

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APV Register Batch - 3/21 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 1101031151.000 COUNCIL GROUP INSURANCE										
03/06/2023	124156	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	3/23 VISION	97.41	8058	03/06/2023	
03/01/2023	124140	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	3/23 DENTAL	423.05	8054	03/03/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	2/23 DENTAL	423.05	8053	03/03/2023	
SubTotal Appropriation 1101031151.000							943.51			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
03/10/2023	124264	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	3/10 ER TOWN SHARE	1374.66	124264	03/10/2023	
03/10/2023	124265	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	3/10 ER TOWN SHARE	239.25	124265	03/10/2023	
SubTotal Appropriation 1101031153.000							1613.91			
**Appropriation 1101031322.001 COUNCIL PHONE LEASE										
03/13/2023	124375	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	4/23 PHONE LEASE	70.68	8167	03/13/2023	
SubTotal Appropriation 1101031322.001							70.68			
**Appropriation 1101031329.000 COUNCIL INTERNET										
03/10/2023	124281	SPECTRUM		1101031329.000	COUNCIL INTERNET	3/23 SHORTEL INTERNET SERVICE	153.78	8159	03/10/2023	
SubTotal Appropriation 1101031329.000							153.78			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 2/3-3/3-	194.19	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 2/3-3/3	253.37	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 2/3-3/3	82.08	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 2/3-3/3	213.81	8170	03/13/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 2/2-3/2	38.88	8162	03/13/2023	
03/07/2023	124184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 1/26-2/23	94.35	8062	03/07/2023	
03/03/2023	124151	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 1/24-2/21	136.30	8056	03/03/2023	
03/07/2023	124184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 1/26-2/23	19.65	8062	03/07/2023	
03/10/2023	124278	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 1/28-2/27	672.99	8158	03/10/2023	
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 2/2-3/2	32.86	8162	03/13/2023	
03/07/2023	124184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 1/26-2/23	12.49	8062	03/07/2023	
03/07/2023	124184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 1/26-2/23	36.47	8062	03/07/2023	
03/13/2023	124384	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 1/28-2/27	6820.09	8169	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 2/3-3/3	75.60	8170	03/13/2023	
03/13/2023	124331	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 2/2-3/2	123.58	8163	03/13/2023	
03/13/2023	124331	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 2/2-3/2	56.91	8163	03/13/2023	
03/02/2023	124130	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	1/23 TOWN - PLUM RUN AREA	1164.61	8052	03/02/2023	
03/13/2023	124331	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 2/2-3/2	151.63	8163	03/13/2023	
03/10/2023	124277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 1/28-2/27	254.10	8157	03/10/2023	
03/13/2023	124331	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 2/2-3/2	265.79	8163	03/13/2023	
03/13/2023	124331	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 2/2-3/2	46.80	8163	03/13/2023	
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 2/2-3/2	39.90	8162	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 2/3-3/3	51.04	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 2/3-3/3	143.51	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 2/3-3/3	50.63	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 2/3-3/3	116.82	8170	03/13/2023	
03/13/2023	124385	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 2/3-3/3	10.70	8170	03/13/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 2/2-3/2	2766.89	8162	03/13/2023	
03/10/2023	124278	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/28-2/27	41.29	8158	03/10/2023	
03/07/2023	124184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 1/26-2/23	29.75	8062	03/07/2023	
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 2/2-3/2	167.84	8162	03/13/2023	
03/10/2023	124278	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/28-2/27	578.11	8158	03/10/2023	
03/03/2023	124151	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 1/26-2/23	472.17	8056	03/03/2023	
03/03/2023	124151	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 1/24-2/21	388.05	8056	03/03/2023	
03/10/2023	124277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 1/28-2/27	501.18	8157	03/10/2023	
03/10/2023	124278	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/28-2/27	59.16	8158	03/10/2023	
03/03/2023	124151	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 1/26-2/23	49.50	8056	03/03/2023	
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 2/2-3/2	165.98	8162	03/13/2023	
03/03/2023	124151	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 1/24-2/21	111.49	8056	03/03/2023	
03/10/2023	124278	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 1/28-2/27	526.74	8158	03/10/2023	
03/10/2023	124278	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 1/28-2/27	10.70	8158	03/10/2023	
03/13/2023	124330	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 2/2-3/2	30.94	8162	03/13/2023	
03/07/2023	124185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 1/26-2/23	35.21	8063	03/07/2023	
03/10/2023	124277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 1/28-2/27	37.56	8157	03/10/2023	
03/07/2023	124186	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 1/26-2/23	759.01	8064	03/07/2023	
03/07/2023	124185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 1/26-2/23	33.30	8063	03/07/2023	
03/07/2023	124185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 1/26-2/23	32.50	8063	03/07/2023	
03/07/2023	124185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 1/26-2/23	35.93	8063	03/07/2023	
SubTotal Appropriation 1101031341.000							17992.45			

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031343.000 COUNCIL WATER										
03/13/2023	124380	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 2/02-3/01	31.48	8168	03/13/2023	
03/13/2023	124387	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 02/02-03/01	43.10	8172	03/13/2023	
03/13/2023	124386	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 02/03-03/02	36.95	8171	03/13/2023	
03/13/2023	124387	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 02/03-03/02	23.56	8172	03/13/2023	
03/13/2023	124386	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 02/02-03/02	204.49	8171	03/13/2023	
SubTotal Appropriation 1101031343.000							339.58			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 02/01-02/28	221.19	8060	03/06/2023	
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 02/01-02/28	7.39	8060	03/06/2023	
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 02/01-02/28	28.59	8060	03/06/2023	
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 02/01-02/28	7.39	8060	03/06/2023	
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 02/01-02/28	23.00	8060	03/06/2023	
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 02/01-02/28	7.39	8060	03/06/2023	
SubTotal Appropriation 1101031344.000							294.95			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
03/07/2023	124216	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT OVERAGES	147.00	8066	03/07/2023	
SubTotal Appropriation 1101031353.000							147.00			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/14/2023	124394	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2023 IMMA ANNUAL CONFERENCE	150.00	8173	03/14/2023	
SubTotal Appropriation 1101031381.000							150.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
03/06/2023	124156	AVESIS		1101032151.000	C/T GROUP INSURANCE	3/23 VISION	45.80	8058	03/06/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	2/23 DENTAL	210.82	8053	03/03/2023	
03/01/2023	124140	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	3/23 DENTAL	210.82	8054	03/03/2023	
SubTotal Appropriation 1101032151.000							467.44			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
03/10/2023	124265	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	3/10 ER TOWN SHARE	115.09	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	3/10 ER TOWN SHARE	539.51	124264	03/10/2023	
SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
03/07/2023	124224	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	COPY STAMP	8.99	8068	03/07/2023	
SubTotal Appropriation 1101032203.000							8.99			
**Appropriation 1101032322.001 C/T PHONE LEASE										
03/13/2023	124375	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	4/23 PHONE LEASE	47.12	8167	03/13/2023	
SubTotal Appropriation 1101032322.001							47.12			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
03/10/2023	124281	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	3/23 SHORTEL INTERNET SERVICE	153.78	8159	03/10/2023	
SubTotal Appropriation 1101032329.000							153.78			
**Appropriation 1101032341.000 C/T ELECTRIC										
03/07/2023	124186	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 1/26-2/23	334.86	8064	03/07/2023	

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101032341.000							334.86			
**Appropriation 1101032343.000 C/T WATER										
03/13/2023	124380	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 2/02-3/01	31.48	8168	03/13/2023	
SubTotal Appropriation 1101032343.000							31.48			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
03/01/2023	124140	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	3/23 DENTAL	3812.93	8054	03/03/2023	
03/06/2023	124156	AVESIS		1101033151.000	POL GROUP INSURANCE	3/23 VISION	69.02	8058	03/06/2023	
03/06/2023	124156	AVESIS		1101033151.000	POL GROUP INSURANCE	3/23 VISION	729.84	8058	03/06/2023	
03/01/2023	124140	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	3/23 DENTAL	274.29	8054	03/03/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	2/23 DENTAL	3812.93	8053	03/03/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	2/23 DENTAL	274.19	8053	03/03/2023	
SubTotal Appropriation 1101033151.000							8973.20			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/10/2023	124265	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/10 ER TOWN SHARE	282.60	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/10 ER TOWN SHARE	1055.07	124264	03/10/2023	
03/10/2023	124266	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/10 ER POLICE SHARE	23814.96	124266	03/10/2023	
03/10/2023	124266	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/10 EEPOLICE SHARE	7633.00	124266	03/10/2023	
SubTotal Appropriation 1101033153.000							32785.63			
**Appropriation 1101033204.000 POL SUPPLIES										
03/15/2023	124465	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	MONITOR CABLE	11.39	8178	03/15/2023	
SubTotal Appropriation 1101033204.000							11.39			
**Appropriation 1101033322.001 POLICE PHONE LEASE										
03/13/2023	124375	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	4/23 PHONE LEASE	318.06	8167	03/13/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101033322.001							318.06				
**Appropriation 1101033329.000 POL INTERNET SERVICE											
03/10/2023	124281	SPECTRUM		1101033329.000	POL INTERNET SERVICE	2/3/23 SHORTEL INTERNET SERVICE	153.78	8159	03/10/2023		
SubTotal Appropriation 1101033329.000							153.78				
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE											
03/14/2023	124430	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 3/7-4/6	64.99	8175	03/14/2023		
SubTotal Appropriation 1101033330.000							64.99				
**Appropriation 1101033341.000 POL ELECTRIC											
03/07/2023	124184	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 1/26-2/23	4145.57	8062	03/07/2023		
SubTotal Appropriation 1101033341.000							4145.57				
**Appropriation 1101033343.000 POL WATER											
03/13/2023	124380	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 2/02-3/01	80.45	8168	03/13/2023		
SubTotal Appropriation 1101033343.000							80.45				
**Appropriation 1101034151.000 P/D GROUP INSURANCE											
03/06/2023	124156	AVESIS		1101034151.000	P/D GROUP INSURANCE	3/23 VISION	97.72	8058	03/06/2023		
03/03/2023	124136	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	2/23 DENTAL	440.02	8053	03/03/2023		
03/01/2023	124140	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	3/23 DENTAL	463.28	8054	03/03/2023		
SubTotal Appropriation 1101034151.000							1001.02				
**Appropriation 1101034153.000 P/D ER PERF											
03/10/2023	124265	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/10 ER TOWN SHARE	439.50	124265	03/10/2023		
03/10/2023	124265	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/10 ER TOWN SHARE	41.94	124265	03/10/2023		
03/10/2023	124264	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/10 ER TOWN SHARE	156.57	124264	03/10/2023		

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/10/2023	124264	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/10 ER TOWN SHARE	1640.81	124264	03/10/2023	
SubTotal Appropriation 1101034153.000							2278.82			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
03/02/2023	124107	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	WIRELESS MOUSE	23.78	8049	03/02/2023	
03/09/2023	124263	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	CODE BOOKS	281.20	8156	03/09/2023	
SubTotal Appropriation 1101034203.000							304.98			
**Appropriation 1101034322.001 P/D PHONE LEASE										
03/13/2023	124375	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	4/23 PHONE LEASE	129.58	8167	03/13/2023	
SubTotal Appropriation 1101034322.001							129.58			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
03/10/2023	124281	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	3/23 SHORTEL INTERNET SERVICE	153.78	8159	03/10/2023	
SubTotal Appropriation 1101034329.000							153.78			
**Appropriation 1101034341.000 P/D ELECTRIC										
03/07/2023	124186	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 1/26-2/23	334.86	8064	03/07/2023	
SubTotal Appropriation 1101034341.000							334.86			
**Appropriation 1101034343.000 P/D WATER										
03/13/2023	124380	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 2/02-3/01	31.48	8168	03/13/2023	
SubTotal Appropriation 1101034343.000							31.48			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
03/01/2023	124140	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	3/23 DENTAL	376.55	8054	03/03/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	2/23 DENTAL	376.55	8053	03/03/2023	
03/06/2023	124156	AVESIS		1101035151.000	COURT GROUP INSURANCE	3/23 VISION	74.50	8058	03/06/2023	
SubTotal Appropriation 1101035151.000							827.60			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
03/10/2023	124265	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	3/10 ER TOWN SHARE	289.99	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	3/10 ER TOWN SHARE	1082.60	124264	03/10/2023	
SubTotal Appropriation 1101035153.000							1372.59			
**Appropriation 1101035322.000 COURT TELEPHONE										
03/10/2023	124281	SPECTRUM		1101035322.000	COURT TELEPHONE	3/23 SHORTEL INTERNET SERVICE	153.78	8159	03/10/2023	
03/13/2023	124375	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	4/23 PHONE LEASE	94.24	8167	03/13/2023	
SubTotal Appropriation 1101035322.001							248.02			
**Appropriation 1101035341.000 COURT ELECTRIC										
03/07/2023	124186	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 1/26-2/23	267.88	8064	03/07/2023	
SubTotal Appropriation 1101035341.000							267.88			
**Appropriation 1101035343.000 COURT WATER										
03/13/2023	124380	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 2/02-3/01	31.48	8168	03/13/2023	
SubTotal Appropriation 1101035343.000							31.48			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/03/2023	124136	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/23 DENTAL	396.92	8053	03/03/2023	
03/06/2023	124156	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/23 VISION	94.18	8058	03/06/2023	
03/01/2023	124140	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/23 DENTAL	396.92	8054	03/03/2023	
SubTotal Appropriation 1101036151.000							888.02			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
03/10/2023	124265	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	3/10 ER TOWN SHARE	624.98	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	3/10 ER TOWN SHARE	2139.66	124264	03/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036153.000							2764.64			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
03/02/2023	124106	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	221.60	8049	03/02/2023	
03/02/2023	124106	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	369.00	8049	03/02/2023	
03/13/2023	124334	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	221.60	8165	03/13/2023	
03/02/2023	124106	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	221.60	8049	03/02/2023	
SubTotal Appropriation 1101036249.000							1033.80			
**Appropriation 1101036336.000 SAN INS OTHER THAN GROUP										
03/10/2023	124286	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	PROPERTY ADDITION 3 LEUTHART	2772.00	8160	03/10/2023	
SubTotal Appropriation 1101036336.000							2772.00			
**Appropriation 1101036341.000 SAN ELECTRIC										
03/10/2023	124277	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 1/28-2/27	313.86	8157	03/10/2023	
03/10/2023	124277	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 1/28-2/28	623.53	8157	03/10/2023	
03/10/2023	124277	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 1/31-2/28	1730.27	8157	03/10/2023	
SubTotal Appropriation 1101036341.000							2667.66			
**Appropriation 1101036343.000 SAN WATER										
03/13/2023	124386	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 02/03-03/02	19.22	8171	03/13/2023	
03/13/2023	124387	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 02/03-03/02	49.05	8172	03/13/2023	
03/13/2023	124386	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 02/02-03/01	36.87	8171	03/13/2023	
03/13/2023	124387	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 02/07-03/06	169.74	8172	03/13/2023	
03/13/2023	124387	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 02/07-03/06	58.26	8172	03/13/2023	
SubTotal Appropriation 1101036343.000							333.14			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
03/06/2023	124177	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 02/01-02/28	149.11	8060	03/06/2023	
SubTotal Appropriation 1101036344.000							149.11			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
03/13/2023	124375	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	4/23 PHONE LEASE	524.70	8167	03/13/2023	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
03/01/2023	124140	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	3/23 DENTAL	210.82	8054	03/03/2023	
03/06/2023	124156	AVESIS		1101037151.000	GAR GROUP INSURANCE	3/23 VISION	45.80	8058	03/06/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	2/23 DENTAL	210.82	8053	03/03/2023	
SubTotal Appropriation 1101037151.000							467.44			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
03/10/2023	124264	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	3/10 ER TOWN SHARE	1184.27	124264	03/10/2023	
03/10/2023	124265	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	3/10 ER TOWN SHARE	317.22	124265	03/10/2023	
SubTotal Appropriation 1101037153.000							1501.49			
**Appropriation 1101037219.000 GAR SUPPLIES										
03/02/2023	124109	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	64.97	8048	03/02/2023	
03/02/2023	124109	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	PAINT SUPPLIES	15.98	8048	03/02/2023	
SubTotal Appropriation 1101037219.000							80.95			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
03/01/2023	124140	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	3/23 DENTAL	1087.33	8054	03/03/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	2/23 DENTAL	1087.33	8053	03/03/2023	
03/06/2023	124156	AVESIS		1101039151.000	STR GROUP INSURANCE	3/23 VISION	316.08	8058	03/06/2023	
SubTotal Appropriation 1101039151.000							2490.74			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
03/10/2023	124264	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	3/10 ER TOWN SHARE	3309.66	124264	03/10/2023	
03/10/2023	124265	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	3/10 ER TOWN SHARE	886.53	124265	03/10/2023	
SubTotal Appropriation 1101039153.000							4196.19			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
03/02/2023	124108	HOME DEPOT CREDIT SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	TOOL FOR SIGN TRUCK	30.64	8047	03/02/2023	
SubTotal Appropriation 1101039204.000							30.64			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
03/13/2023	124332	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT SUPPLIES	47.56	8164	03/13/2023	
03/02/2023	124106	JP MORGAN CHASE		1101039220.000	STR ANIMAL CONTROL SUPPLIES	PARTS FOR GOAT FARM	185.91	8049	03/02/2023	
SubTotal Appropriation 1101039220.000							233.47			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
03/07/2023	124226	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 2/8-3/7	204.97	8069	03/07/2023	
SubTotal Appropriation 1101039329.000							204.97			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
03/10/2023	124278	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 1/28-2/27	10.08	8158	03/10/2023	
SubTotal Appropriation 1101039351.000							10.08			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
03/01/2023	124140	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	3/23 DENTAL	46.53	8054	03/03/2023	
03/06/2023	124156	AVESIS		1101051151.000	MC GROUP INSURANCE	3/23 VISION	11.29	8058	03/06/2023	
03/03/2023	124136	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	2/23 DENTAL	46.53	8053	03/03/2023	
SubTotal Appropriation 1101051151.000							104.35			

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
03/10/2023	124265	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	3/10 ER TOWN SHARE	51.84	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	3/10 ER TOWN SHARE	193.54	124264	03/10/2023	
SubTotal Appropriation 1101051153.000							245.38			
**Appropriation 1101051231.000 MC MAINT SUPPLIES										
03/02/2023	124147	JP MORGAN CHASE		1101051231.000	MC MAINT SUPPLIES	FIRE ALARM BATTERIES	257.94	8055	03/03/2023	
SubTotal Appropriation 1101051231.000							257.94			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
03/08/2023	124257	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 02/03-03/02	124.18	8155	03/08/2023	
SubTotal Appropriation 1101051343.000							124.18			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
03/03/2023	124136	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	2/23 DENTAL	441.47	8053	03/03/2023	
03/01/2023	124140	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	3/23 DENTAL	441.47	8054	03/03/2023	
03/06/2023	124156	AVESIS		2201038151.000	MVH GROUP INSURANCE	3/23 VISION	78.37	8058	03/06/2023	
SubTotal Appropriation 2201038151.000							961.31			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
03/10/2023	124265	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	3/10 ER TOWN SHARE	346.55	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	3/10 ER TOWN SHARE	1293.80	124264	03/10/2023	
SubTotal Appropriation 2201038153.000							1640.35			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
03/13/2023	124333	JP MORGAN CHASE		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING J WEBBER	239.99	8165	03/13/2023	
SubTotal Appropriation 2201038157.000							239.99			
**Appropriation 2204040153.000 REC PERF										
03/10/2023	124268	INPRS fbo PERF		2204040153.000	REC PERF	3/10 EE PARKS SHARE	857.69	124268	03/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/10/2023	124268	INPRS fbo PERF		2204040153.000	REC PERF	3/10 ER PARKS SHARE	3202.07	124268	03/10/2023	
SubTotal Appropriation 2204040153.000							4059.76			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
03/06/2023	124156	AVESIS		2209030151.000	CEDIT REDEV INSUR	3/23 VISION	16.77	8058	03/06/2023	
03/03/2023	124136	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	2/23 DENTAL	94.50	8053	03/03/2023	
03/01/2023	124140	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	3/23 DENTAL	94.50	8054	03/03/2023	
SubTotal Appropriation 2209030151.000							205.77			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
03/10/2023	124265	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	3/10 ER TOWN SHARE	80.43	124265	03/10/2023	
03/10/2023	124264	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	3/10 ER TOWN SHARE	300.29	124264	03/10/2023	
SubTotal Appropriation 2209030153.000							380.72			
**Appropriation 2209030321.000 CEDIT TRAVEL & MILEAGE										
03/07/2023	124220	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	HOTEL EXP PUBLIC RELATIONS CONF 10/14-16	445.41	8068	03/07/2023	
SubTotal Appropriation 2209030321.000							445.41			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
03/13/2023	124375	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	4/23 PHONE LEASE	47.12	8167	03/13/2023	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030323.000 CEDIT POSTAGE										
03/07/2023	124222	JP MORGAN CHASE		2209030323.000	CEDIT POSTAGE	POSTAGE STAMPS	25.20	8068	03/07/2023	
SubTotal Appropriation 2209030323.000							25.20			
**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP										
03/07/2023	124215	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	COVERAGE FOR ADDITIONAL DRONE	14.00	8065	03/07/2023	
SubTotal Appropriation 2209030336.000							14.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2209030359.000 CEDIT UTILITIES										
03/06/2023	124178	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 02/01-02/28	7.39	8061	03/06/2023	
03/06/2023	124178	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR 02/01-02/28	7.39	8061	03/06/2023	
03/06/2023	124178	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 02/01-02/28	7.39	8061	03/06/2023	
03/13/2023	124387	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 02/03-03/02	18.71	8172	03/13/2023	
03/08/2023	124257	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 02/03-03/02	58.26	8155	03/08/2023	
03/03/2023	124151	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 1/24-2/21	91.41	8056	03/03/2023	
SubTotal Appropriation 2209030359.000							190.55			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
03/15/2023	124464	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	TWITTER 3/13-4/13	8.00	8177	03/15/2023	
03/07/2023	124221	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	ECON DEV ANNUAL WEBSITE DOMAIN	31.98	8068	03/07/2023	
SubTotal Appropriation 2209030381.000							39.98			
**Appropriation 2209030393.000 CEDIT SEMINARS										
03/07/2023	124223	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	HOOSIER CHAPTER PRSA FEE	120.00	8068	03/07/2023	
SubTotal Appropriation 2209030393.000							120.00			
**Appropriation 2217030323.000 UNSF POSTAGE										
03/15/2023	124463	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	18.48	8177	03/15/2023	
03/15/2023	124463	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	8.13	8177	03/15/2023	
SubTotal Appropriation 2217030323.000							26.61			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
03/15/2023	124462	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	NAPDWA 2023 WORKSHOP - T BAMFORTH	360.00	8176	03/15/2023	
SubTotal Appropriation 2228033393.000							360.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
03/15/2023	124462	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	NOTARY CONTINUING ED FEE	49.37	8176 03/15/2023	
SubTotal Appropriation 2240033397.000							49.37		
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS									
03/03/2023	124136	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	2/23 DENTAL PREMIUMS	3640.92	8053 03/03/2023	
03/01/2023	124140	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	3/23 DENTAL PREMIUMS	3892.98	8054 03/03/2023	
03/06/2023	124156	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	3/23 VISION PREMIUMS	800.35	8058 03/06/2023	
SubTotal Appropriation 2243034151.000							8334.25		
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS									
03/10/2023	124267	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/10 EE FIRE SHARE	7499.45	124267 03/10/2023	
03/10/2023	124267	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/10 ER FIRE SHARE	22498.84	124267 03/10/2023	
SubTotal Appropriation 2243034153.000							29998.29		
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES									
03/14/2023	124395	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	CAP HOSE SUPPLIES	80.91	8174 03/14/2023	
03/07/2023	124219	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	FIRE INVESTIGATION BOOKD, SUPPLIES STRAPS	383.04	8068 03/07/2023	
SubTotal Appropriation 2243034204.000							463.95		
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP									
03/02/2023	124114	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL	TOOLS FOR STATION 2 TOOLS/EQUIP	249.54	8051 03/02/2023	
SubTotal Appropriation 2243034243.000							249.54		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE										
03/13/2023	124375	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	4/23 PHONE LEASE	106.02	8167	03/13/2023	
03/13/2023	124375	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	4/23 PHONE LEASE	176.70	8167	03/13/2023	
SubTotal Appropriation 2243034322.001							282.72			
**Appropriation 2243034323.000 FIRE TERRITORY POSTAGE										
03/02/2023	124145	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	POSTAGE TO RETURN DRY SUITS	246.70	8055	03/03/2023	
SubTotal Appropriation 2243034323.000							246.70			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
03/10/2023	124281	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	3/23 SHORTEL INTERNET SERVICE	153.78	8159	03/10/2023	
SubTotal Appropriation 2243034329.000							153.78			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
03/07/2023	124185	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 1/26-2/23	2098.79	8063	03/07/2023	
03/10/2023	124277	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 1/28-2/27	1327.58	8157	03/10/2023	
SubTotal Appropriation 2243034341.000							3426.37			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
03/13/2023	124386	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 02/03-03/02	65.26	8171	03/13/2023	
03/13/2023	124386	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 02/02-03/01	37.93	8171	03/13/2023	
03/13/2023	124380	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 2/02-3/01	80.45	8168	03/13/2023	
SubTotal Appropriation 2243034343.000							183.64			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2023	124177	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 02/01-02/28	100.39	8060	03/06/2023	
SubTotal Appropriation 2243034344.000							100.39			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
03/06/2023	124155	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP APPLICATION FIRE INSP - MOODY	35.00	8057	03/06/2023	
SubTotal Appropriation 2243034381.000							35.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
03/06/2023	124154	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	ANNUAL TRAINING CONF	160.00	8057	03/06/2023	
03/06/2023	124153	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	PRACTICE FOAM	84.00	8057	03/06/2023	
SubTotal Appropriation 2243034393.000							244.00			
**Appropriation 2425131335.000 LOCAL GRANT CFSI YOUTH COUNCIL										
03/14/2023	124393	JP MORGAN CHASE		2425131335.000	LOCAL GRANT CFSI YOUTH COUNCIL	YOUTH COUNCIL POSTER CONTEST	200.00	8173	03/14/2023	
SubTotal Appropriation 2425131335.000							200.00			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
03/01/2023	124113	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	2/28 EAP	640.00	8050	03/02/2023	
03/06/2023	124160	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/6 MEDICAL CLAIMS	30679.05	8059	03/06/2023	
03/06/2023	124156	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	3/23 VISION	371.17	8058	03/06/2023	
03/03/2023	124136	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	2/23 DENTAL	1673.00	8053	03/03/2023	
03/06/2023	124160	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/6 RX CLAIMS	42932.46	8059	03/06/2023	
03/13/2023	124335	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	3/13 MEDICAL CLAIMS	37352.03	8166	03/13/2023	

Accounts Payable Register

Date: 03/15/2023 10:13:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENDITURE					
03/01/2023	124140	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	3/23 DENTAL	1678.29	8054	03/03/2023	
03/06/2023	124182	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	3/23 HEALTH, STOP LOSS, EAP FEES	67554.49	124182	03/06/2023	
SubTotal Appropriation 7704131500.000							182880.49			
**Appropriation 7727131500.000 3RD CLAIM DISB										
03/13/2023	124336	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/13 3RD PARTY TRF	37352.03	124336	03/13/2023	
03/06/2023	124161	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/6 3RD PARTY TRF	73611.51	124161	03/06/2023	
SubTotal Appropriation 7727131500.000							110963.54			
*** GRAND TOTAL ***							444568.98			

Accounts Payable Register

Date: 03/21/2023 03:39:18 PM

APV Register Batch - 3/21 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										
03/22/2023	124436	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	2/23 COUNCIL LEGAL SRV	210.00	/ /		
03/22/2023	124459	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 2/28-3/13	1907.50	/ /		
SubTotal Appropriation 1101031318.000							2117.50			
**Appropriation 1101031323.000 COUNCIL POSTAGE										
03/22/2023	124242	ANITA NEELD		1101031323.000	COUNCIL POSTAGE	REIMB POSTAGE	8.13	/ /		
SubTotal Appropriation 1101031323.000							8.13			
**Appropriation 1101031368.000 COUNCIL ANIMAL SHELTER										
03/22/2023	124417	CITY OF JEFFERSONVILLE		1101031368.000	COUNCIL ANIMAL SHELTER	ANIMAL SHELTER 2023 AGREEMENT	74700.00	/ /		
SubTotal Appropriation 1101031368.000							74700.00			
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
03/22/2023	124249	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER'S LICENSE CHECK	15.00	/ /		
SubTotal Appropriation 1101031387.000							15.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
03/22/2023	124251	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND CHECKS	100.00	/ /		
SubTotal Appropriation 1101031399.000							100.00			
**Appropriation 1101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS										
03/22/2023	124306	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	COPIER MAINT 34/-6/3	90.93	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101032353.000							90.93			
**Appropriation 1101033213.000 POL GASOLINE										
03/22/2023	124175	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/2	1523.82	/ /		
03/22/2023	124323	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/9	911.24	/ /		
03/22/2023	124175	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/2	1761.58	/ /		
03/22/2023	124323	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/9	2749.87	/ /		
SubTotal Appropriation 1101033213.000							6946.51			
**Appropriation 1101033215.000 POL TIRES & TUBES										
03/22/2023	124438	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES UNIT BU168	829.60	/ /		
SubTotal Appropriation 1101033215.000							829.60			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
03/22/2023	124445	IBS OF BLUEGRASS STATE		1101033222.000	POL FLEET SUPPLIES	BATTERIES FOR RADAR TRAILER	319.90	/ /		
SubTotal Appropriation 1101033222.000							319.90			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
03/22/2023	124442	DETECTACHEM, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	MULTI DRUG TEST POUCHES	577.64	/ /		
SubTotal Appropriation 1101033261.000							577.64			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
03/22/2023	124447	MODERN ICON		1101033292.000	POL K9 SUPPLIES	K-9 COLLAR, LEAD, MISC SUPPLIES	518.34	/ /		
SubTotal Appropriation 1101033292.000							518.34			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
03/22/2023	124437	B & B LETTERING & SIGNS		1101033317.000	POL PROFESSIONAL SERVICES	CHANGE NUMBERS ON UNITS	30.00	/ /		
SubTotal Appropriation 1101033317.000							30.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101033329.000 POL INTERNET SERVICE										
03/22/2023	124444	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	NETWORK ACCESS	150.31	/	/	
SubTotal Appropriation 1101033329.000							150.31			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
03/22/2023	124448	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	PROVIDENCE BOYS & GILRS TROPHIES	69.70	/	/	
SubTotal Appropriation 1101033334.000							69.70			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
03/22/2023	124452	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	145.10	/	/	
03/22/2023	124450	PB ELECTRONICS INC		1101033351.000	POL REPAIR EQUIPMENT	RADAR DIAGNOSTIC & REPAIR #3063	442.50	/	/	
03/22/2023	124455	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	2/23 FLEET OIL CHANGES	1383.08	/	/	
03/22/2023	124449	ONSITE PLUMBING		1101033351.000	POL REPAIR EQUIPMENT	REPLACE TOILET AT SUBSTATION	637.00	/	/	
SubTotal Appropriation 1101033351.000							2607.68			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
03/22/2023	124453	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	2/23 BACKGROUND CHECKS	546.90	/	/	
03/22/2023	124458	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - RECORDS ROOM	61.20	/	/	
03/22/2023	124453	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	1/23 BACKGROUND CHECKS	192.00	/	/	
03/22/2023	124440	CELLEBRITE USA INC		1101033353.000	POL SERVICE CONTRACTS	FORENSIC CELL SUBSCRIPTION	4800.00	/	/	
SubTotal Appropriation 1101033353.000							5600.10			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
03/22/2023	124457	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	88.00	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033354.000							88.00			
**Appropriation 1101034213.000 P/D GASOLINE										
03/22/2023	124323	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 3/9	92.85	/ /		
03/22/2023	124175	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 3/2	73.35	/ /		
SubTotal Appropriation 1101034213.000							166.20			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
03/22/2023	124434	APPEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM & BZA	1680.00	/ /		
SubTotal Appropriation 1101034318.000							1680.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
03/22/2023	124250	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOC PLAN REVIEW PROJ 17131-23	12390.00	/ /		
SubTotal Appropriation 1101034319.001							12390.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
03/22/2023	124307	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	491 DIESEL	1741.33	/ /		
03/22/2023	124307	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	539 DIESEL	1857.66	/ /		
03/22/2023	124307	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	685 DIESEL	2345.78	/ /		
SubTotal Appropriation 1101036212.000							5944.77			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
03/22/2023	124314	OSBURN ASSOCIATES INC		1101036249.000	SAN MISC SUPPLIES	TRANSFER TAPE FOR SIGNS	312.00	/ /		
03/22/2023	124303	ESTES EXCAVATING INC		1101036249.000	SAN MISC SUPPLIES	TOP SOIL	80.00	/ /		
SubTotal Appropriation 1101036249.000							392.00			
**Appropriation 1101036333.000 SAN MISC PRINTING										
03/22/2023	124420	HIGHWAY PRESS INC		1101036333.000	SAN MISC PRINTING	VEHICLE INSP FORMS	137.80	/ /		
03/22/2023	124420	HIGHWAY PRESS INC		1101036333.000	SAN MISC PRINTING	UNABLE TO SERVICE NOTICE	129.25	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101036333.000							267.05			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
03/22/2023	124302	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	3/23 AIRTIME	1916.00	/	/	
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
03/22/2023	124299	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/	/	
SubTotal Appropriation 1101036356.000							102.11			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
03/22/2023	124301	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	850.20	/	/	
SubTotal Appropriation 1101036392.000							850.20			
**Appropriation 1101037219.000 GAR SUPPLIES										
03/22/2023	124427	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 4	453.24	/	/	
03/22/2023	124416	BROWN EQUIPMENT CO., INC		1101037219.000	GAR SUPPLIES	PARTS TK 7	2197.01	/	/	
03/22/2023	124427	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	AIR HOSE TK 14	30.84	/	/	
03/22/2023	124427	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS FOR JCB2	5.72	/	/	
03/22/2023	124427	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CAP & CHAIN C-1	28.07	/	/	
03/22/2023	124422	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	55.58	/	/	
03/22/2023	124414	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	TRUCK PARTS TK 23	1180.90	/	/	
03/22/2023	124410	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE	56.43	/	/	
03/22/2023	124410	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE	61.74	/	/	
03/22/2023	124422	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	163.35	/	/	
03/22/2023	124414	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	TRUCK PARTS	1545.65	/	/	
03/22/2023	124317	RDH TRUCK FINISHING LLC		1101037219.000	GAR SUPPLIES	PAINT - TK 23	814.01	/	/	
03/22/2023	124414	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	TRUCK PARTS	2918.05	/	/	
03/22/2023	124422	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	52.25	/	/	

Accounts Payable Register

Date: 03/21/2023 03:39:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/22/2023	124422	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	591.16	//		
03/22/2023	124424	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER BLADES	270.00	//		
03/22/2023	124310	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DRUM OF ANTIFREEZE AND HYDRALIC FLUID	1301.62	//		
03/22/2023	124416	BROWN EQUIPMENT CO., INC		1101037219.000	GAR SUPPLIES	PARTS TK 7	466.55	//		
03/22/2023	124421	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	MOWER PARTS	272.85	//		
03/22/2023	124409	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRAULIC PARTS TK 7	384.46	//		
03/22/2023	124418	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB2	504.12	//		
SubTotal Appropriation 1101037219.000							13353.60			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
03/22/2023	124418	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE JCB1	762.45	//		
03/22/2023	124418	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE JCB2	336.00	//		
03/22/2023	124292	AMERICAN MOBILE GLASS		1101037351.000	GAR CONTR REPAIR EQUIPMENT	WINDSHIEL REPLACEMENT TK 46	480.00	//		
03/22/2023	124418	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE JCB1	669.00	//		
03/22/2023	124428	ZIELGLER TIRE & SUPPLY CO		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR	105.80	//		
SubTotal Appropriation 1101037351.000							2353.25			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
03/22/2023	124410	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	388.33	//		
03/22/2023	124294	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL	44.50	//		
SubTotal Appropriation 1101037399.000							432.83			
**Appropriation 1101039213.000 STR UNL FUEL										
03/22/2023	124308	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	737 UNL	2091.24	//		
03/22/2023	124308	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	482 UNL	1232.96	//		
03/22/2023	124308	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	518 UNL	1419.84	//		
SubTotal Appropriation 1101039213.000							4744.04			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 1101039215.000 STR TIRES & TUBES										
03/22/2023	124428	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES LM# 1	985.44	/ /		
03/22/2023	124428	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 5	606.11	/ /		
SubTotal Appropriation 1101039215.000							1591.55			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
03/22/2023	124304	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	56.00	/ /		
SubTotal Appropriation 1101039220.000							56.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
03/22/2023	124412	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, VESTS, GLASSES	978.75	/ /		
03/22/2023	124299	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	566.85	/ /		
03/22/2023	124412	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	496.23	/ /		
03/22/2023	124412	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	496.23	/ /		
SubTotal Appropriation 1101039251.000							2538.06			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
03/22/2023	124316	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	3/23 LANDSCAPINT 1 OF 10	8628.75	/ /		
03/22/2023	124305	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
03/22/2023	124320	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	28.00	/ /		
SubTotal Appropriation 1101039353.000							8791.75			
**Appropriation 1101039398.000 STR LICENSE RENEWALS										
03/22/2023	124311	JAMES GILLMAN		1101039398.000	STR LICENSE RENEWALS	REIMB LICENSE RENEWAL	36.13	/ /		
SubTotal Appropriation 1101039398.000							36.13			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
03/22/2023	124313	NAT'L ANIMAL CONTROL		1101039399.000	STR MISC SERVICES & CHGS	NACA MEMBERSHIP RENEWAL	25.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		ASSOC								
03/22/2023	124319	SWANA		1101039399.000	STR MISC SERVICES & CHGS	SWANA MEMBERSHIP	200.00	/ /		
03/22/2023	124293	APWA		1101039399.000	STR MISC SERVICES & CHGS	APWA MEMBERSHIP RENEWAL	764.00	/ /		
03/22/2023	124419	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	EXTRACT KEY FROM TRAFFIC CABINET	110.00	/ /		
SubTotal Appropriation 1101039399.000							1099.00			
**Appropriation 1101051203.000 MC OFFICE SUPPLIES										
03/22/2023	124456	VISTAPRINT CORPORATE SOLUTIONS INC		1101051203.000	MC OFFICE SUPPLIES	NEW BUSINESS CARDS - ROBERT, NEAL ELIJAH	88.76	/ /		
SubTotal Appropriation 1101051203.000							88.76			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
03/22/2023	124432	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	TRASH LINERS, CLEANING SUPPLIES	247.53	/ /		
03/22/2023	124432	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	MOP HEADS, CLEANING SUPPLIES	58.12	/ /		
SubTotal Appropriation 1101051217.000							305.65			
**Appropriation 1101051249.000 MC MISC SUPPLIES										
03/22/2023	124451	SUNBELT RENTALS INC		1101051249.000	MC MISC SUPPLIES	HARD HAT & RATCHET	19.48	/ /		
SubTotal Appropriation 1101051249.000							19.48			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
03/22/2023	124347	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	PROXIMITY LOCK - NEW HR OFFICE	2054.00	/ /		
03/22/2023	124252	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	QTLY MONITORING FOR TOWN HALL	54.00	/ /		
03/22/2023	124164	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
03/22/2023	124172	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	BOSCH ALARM PANEL - TOWN HALL	4863.00	/ /		
03/22/2023	124423	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	DITEK BATTERY BACKUP	235.00	/ /		
03/22/2023	124348	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	INSTALL NEW BLINDS BC OFFICE	279.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/22/2023	124348	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	CHANGE LIGHT FIXTURES - PD	642.00	/ /		
03/22/2023	124169	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	REPAIR ROOF - FD #2	345.98	/ /		
03/22/2023	124426	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	WINDOW DROP BOX - HR	3500.00	/ /		
03/22/2023	124340	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
SubTotal Appropriation 1101051352.000							12026.94			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
03/22/2023	124173	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC CONTROL CABLE INSTALL	1066.94	/ /		
03/22/2023	124163	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	3/23 WATER TREATMENT	150.00	/ /		
SubTotal Appropriation 1101051353.000							1216.94			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
03/22/2023	124254	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	3/23 LANDSCAPING 1 OF 10	4646.25	/ /		
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
03/22/2023	124162	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2201038241.000 MVH SAND GRAVEL BITUMINOUS										
03/22/2023	124312	MAC CONSTRUCTION & EXCAV INC		2201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	450.80	/ /		
03/22/2023	124312	MAC CONSTRUCTION & EXCAV INC		2201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	70.00	/ /		
03/22/2023	124312	MAC CONSTRUCTION & EXCAV INC		2201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	181.50	/ /		
SubTotal Appropriation 2201038241.000							702.30			
**Appropriation 2201038249.000 MVH MISC SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/22/2023	124318	SEALMASTER INDIANAPOLIS		2201038249.000	MVH MISC SUPPLIES	ASPHALT BINDER	223.86	/ /		
SubTotal Appropriation 2201038249.000							223.86			
**Appropriation 2202038389.000 LR&S CONTR STREET MAINT										
03/22/2023	124411	ALLTERRAIN PAVING & CONTRSRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	THERMOPLASTIC PROGRESS TO 31	28126.15	/ /		
SubTotal Appropriation 2202038389.000							28126.15			
**Appropriation 2209030213.000 CEDIT GASOLINE										
03/22/2023	124323	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 3/9	30.16	/ /		
SubTotal Appropriation 2209030213.000							30.16			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
03/22/2023	124413	ARCHIVESOCIAL INC		2209030317.000	CEDIT MISC PROF SERV	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	3137.40	/ /		
SubTotal Appropriation 2209030317.000							3137.40			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
03/22/2023	124446	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	4/4/22-7/31/22 MIDWEST ENT VENTURES (THEATRE-X)	29357.06	/ /		
SubTotal Appropriation 2209030318.000							29357.06			
**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING										
03/22/2023	124174	SWANK MOTION PICTURES, INC		2209030325.001	CEDIT PARK PROGRAMMING	MOVIES IN THE PARK	1380.00	/ /		
SubTotal Appropriation 2209030325.001							1380.00			
**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION										
03/22/2023	124435	APLEGATE FIFER PULLIAM LLC		2209030399.000	CEDIT HIST PRESERV COMMISSION	2/23 HIST PRESERV LEGAL SRV	280.00	/ /		
SubTotal Appropriation 2209030399.000							280.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
03/22/2023	124425	TEMPLE & TEMPLE EXCAVATING & PAVING INC.		2209030430.000	CEDIT SIDEWALKS	GREENACRES SIDEWALK PROJECT	94612.00	/ /		
SubTotal Appropriation 2209030430.000							94612.00			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
03/22/2023	124433	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	FIREARMS QUALIFICATIONS - B LEONHARDT	23.00	/ /		
03/22/2023	124454	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERTIFICATION -3004	300.00	/ /		
03/22/2023	124454	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERTIFICATION -3044	300.00	/ /		
03/22/2023	124443	GLOBAL COUNTER-SMUGGLING TRAINING CONSULTANTS,LLC		2228033393.000	LLECE SEMINARS, INSTRUCTION	TRAINING - LAASANEN, HODGE, DUNCAN	1185.00	/ /		
03/22/2023	124454	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERTIFICATION -3022	300.00	/ /		
03/22/2023	124454	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERTIFICATION -3087	300.00	/ /		
03/22/2023	124454	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERTIFICATION -3059	300.00	/ /		
SubTotal Appropriation 2228033393.000							2708.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										
03/22/2023	124439	BRYAN COBURN		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT IDEA	61.60	/ /		
SubTotal Appropriation 2240033397.000							61.60			
**Appropriation 2240034397.000 LOIT FIRE 911/EMS SERVICES										
03/22/2023	124341	CLARK COUNTY 911		2240034397.000	LOIT FIRE 911/EMS SERVICES 911 TOWN SHARE 1 OF 2		302975.54	/ /		
SubTotal Appropriation 2240034397.000							302975.54			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
03/22/2023	124345	GEARGRID CORPORATION		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	NAME PLATES	547.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2243034203.000							547.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
03/22/2023	124253	RADIOTECH		2243034204.000	FIRE TERRITORY OPERATING	STRAPS, CASES FOR RADIOS SUPPLIES	1136.00	/	/	
03/22/2023	124346	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING	SAND BOYS SUPPLIES	52.15	/	/	
03/22/2023	124346	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING	OVEN CLEANER SUPPLIES	20.37	/	/	
03/22/2023	124343	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	BRASS ADAPTER, ROCKER LUG, SWIVEL SUPPLIES	903.48	/	/	
SubTotal Appropriation 2243034204.000							2112.00			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
03/22/2023	124246	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	MEDICAL PRODUCTS SUPPLIES	1508.49	/	/	
03/22/2023	124246	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	MEDICAL PRODUCTS SUPPLIES	66.60	/	/	
03/22/2023	124246	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	MEDICAL PRODUCTS SUPPLIES	392.87	/	/	
03/22/2023	124246	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	MEDICAL PRODUCTS SUPPLIES	399.60	/	/	
SubTotal Appropriation 2243034205.000							2367.56			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
03/22/2023	124322	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 3/9 FUEL	704.84	/	/	
03/22/2023	124176	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 3/2 FUEL	869.75	/	/	
SubTotal Appropriation 2243034212.000							1574.59			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
03/22/2023	124323	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 3/9	559.49	/	/	
03/22/2023	124175	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 3/2	180.47	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034213.000							739.96			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
03/22/2023	124244	BATTERIES PLUS BULBS		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	MARINE BATTERY FOR RESCUE BOAT 1	105.95	/ /		
03/22/2023	124243	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES - STATION 2	60.18	/ /		
SubTotal Appropriation 2243034219.000							166.13			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
03/22/2023	124247	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	FACE PIECE, NECK STAP	1185.00	/ /		
03/22/2023	124248	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	FACE PIECES FOR MASKS, BAGS FOR MASKS	1675.00	/ /		
03/22/2023	124339	ALL SAFE INDUSTRIES		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	SENSOR, CALENDAR	251.50	/ /		
SubTotal Appropriation 2243034240.000							3111.50			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
03/22/2023	124167	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	STREAMLIGHTS, LADDER PADS	713.45	/ /		
03/22/2023	124245	BROWNING EQUIPMENT		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	REPLACEMENT PARTS	27.98	/ /		
SubTotal Appropriation 2243034243.000							741.43			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
03/22/2023	124337	911 FLEET FIRE & EQUIPMENT		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	FIRE GEAR	5432.26	/ /		
03/22/2023	124337	911 FLEET FIRE & EQUIPMENT		2243034247.000	FIRE TERRITORY OSHA	FIRE GEAR	10845.52	/ /		

Accounts Payable Register

Date: 03/21/2023 03:39:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REQ'D GEAR					
03/22/2023	124241	ALL SAFE INDUSTRIES		2243034247.000	FIRE TERRITORY OSHA	CHEMICAL RESISTANT GLOVES	1036.52		/ /	
					REQ'D GEAR					
SubTotal Appropriation 2243034247.000							17314.30			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
03/22/2023	124344	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	FLOW STUDY	2970.00		/ /	
03/22/2023	124471	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	FIRE ENG REPAIR	12761.78		/ /	
03/22/2023	124168	HIGH TECH RESCUE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ENG 71 REPAIRS	5222.00		/ /	
SubTotal Appropriation 2243034351.000							20953.78			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
03/22/2023	124255	PRO AIR MIDWEST, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL SERVICE AGREEMENT	1218.00		/ /	
03/22/2023	124171	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SERVICE REPAIR ALARMS STATION 1	1373.67		/ /	
SubTotal Appropriation 2243034353.000							2591.67			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
03/22/2023	124324	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	40.00		/ /	
SubTotal Appropriation 2243034354.000							40.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
03/22/2023	124349	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22		/ /	
03/22/2023	124290	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	65.82		/ /	
SubTotal Appropriation 2243034381.000							190.04			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
03/22/2023	124321	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT SKILLS A,B,C CREWS	500.00	/ /		
03/22/2023	124321	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT TEST PREP SUBSCRIPTION	49.00	/ /		
SubTotal Appropriation 2243034393.000							549.00			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
03/22/2023	124441	CLINE, KING & KING, P.C.		2500131500.000	TOWED VEH UNAPPR EXP	REFUND ON OVERPAYMENT OF BODY CAMERA VIDEO	82.50	/ /		
SubTotal Appropriation 2500131500.000							82.50			
**Appropriation 2509131300.000 NR CLARKFEST 5K EXP										
03/22/2023	124288	A1 PORTA POTTY, LLC		2509131300.000	NR CLARKFEST 5K EXP	PORTA POTTIES FOR CLARKFEST	277.50	/ /		
SubTotal Appropriation 2509131300.000							277.50			
**Appropriation 7703131500.000 MCERS GASOLINE & DIESEL (CONTROL ACCT)										
03/22/2023	124309	JACOBI OIL SERVICE INC		7703131500.000	MCERS GASOLINE & DIESEL (CONTROL ACCT)	485 DIESEL @ 2.8375	1660.88	/ /		
03/22/2023	124309	JACOBI OIL SERVICE INC		7703131500.000	MCERS GASOLINE & DIESEL (CONTROL ACCT)	1689 UNL @ 2.8375	4792.54	/ /		
03/22/2023	124170	JACOBI OIL SERVICE INC		7703131500.000	MCERS GASOLINE & DIESEL (CONTROL ACCT)	1528 UNL @ 2.741	4188.25	/ /		
SubTotal Appropriation 7703131500.000							10641.67			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
03/22/2023	124298	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	601.00	/ /		
SubTotal Appropriation 7704131500.000							601.00			
*** GRAND TOTAL ***							700026.10			

Accounts Payable Register
 APV Register Batch - 3/21 MTG - WW/SW CURRENT CLAIMS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/22/2023	124363	FASTENAL		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	100 CT UNV PAD	171.04	/ /		
SubTotal Appropriation 6201001204.000							171.04			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/22/2023	124196	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS & TOOLS	60.70	/ /		
SubTotal Appropriation 6201001205.000							60.70			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
03/22/2023	124373	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/9	148.96	/ /		
03/22/2023	124199	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/2	148.96	/ /		
SubTotal Appropriation 6201001213.000							297.92			
**Appropriation 6201001219.000 WW ODOR										
03/22/2023	124368	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	15064.96	/ /		
SubTotal Appropriation 6201001219.000							15064.96			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
03/22/2023	124192	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	3/23 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
03/22/2023	124371	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV FOR PS #32 & 24	230.00	/ /		

Accounts Payable Register

Date: 03/15/2023 10:16:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/22/2023	124364	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	27503.75	/ /		
03/22/2023	124195	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	GEN ENG SRV THRU 2/28	19788.85	/ /		
03/22/2023	124194	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 2/28	852.50	/ /		
SubTotal Appropriation 6201001319.000							48375.10			
**Appropriation 6201001320.003 WW SEWER PROJECTS										
03/22/2023	124372	TEMPLE & TEMPLE EXCAVATING & PAVING INC.		6201001320.003	WW SEWER PROJECTS	HARRISON AVE SANITARY SEWER	47164.50	/ /		
SubTotal Appropriation 6201001320.003							47164.50			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
03/22/2023	124359	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	TIRES	224.96	/ /		
SubTotal Appropriation 6201001351.000							224.96			
**Appropriation 6201001352.000 WW MISC REPAIRS										
03/22/2023	124374	TRUTEST, LLC		6201001352.000	WW MISC REPAIRS	CAMERA RETRIEVAL	625.00	/ /		
SubTotal Appropriation 6201001352.000							625.00			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
03/22/2023	124367	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #10,30,116 REPAIRS	1101.58	/ /		
03/22/2023	124360	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #8 REPAIRS	420.00	/ /		
SubTotal Appropriation 6201001354.001							1521.58			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
03/22/2023	124362	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/1-3/3	1200.00	/ /		
03/22/2023	124361	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/21-2/24	2000.00	/ /		
03/22/2023	124198	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	2/23 SLUDGE REMOVAL	483.76	/ /		
SubTotal Appropriation 6201001395.000							3683.76			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND										

Accounts Payable Register

Date: 03/15/2023 10:16:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
CHARGES										
03/22/2023	124190	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	2/23 DATA USAGE CHARGES	630.00	/	/	
03/22/2023	124369	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	2/23 DATA USAGE CHARGES	239.68	/	/	
SubTotal Appropriation 6201001398.000							869.68			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
03/22/2023	124350	AMANDA COOK		6201001399.000	WW MISC SERVICES AND	EASEMENT CHARGES	900.00	/	/	
03/22/2023	124197	KONECRANES, INC		6201001399.000	WW MISC SERVICES AND	2/23 INSPECTION CHARGES	1500.00	/	/	
03/22/2023	124352	JOSEPH C ZIRFAS		6201001399.000	WW MISC SERVICES AND	EASEMENT CHARGES	525.00	/	/	
03/22/2023	124365	IUPPS		6201001399.000	WW MISC SERVICES AND	2/23 LOCATE FEES CHARGES	632.70	/	/	
03/22/2023	124353	OCTAVIO MARTINEZ		6201001399.000	WW MISC SERVICES AND	EASEMENT CHARGES	775.00	/	/	
03/22/2023	124354	WAYNE P GALLAVIN		6201001399.000	WW MISC SERVICES AND	EASEMENT CHARGES	925.00	/	/	
SubTotal Appropriation 6201001399.000							5257.70			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE IMPROVEMENT ROCK SUPPLIES	417.76	/	/	
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE IMPROVEMENT ROCK SUPPLIES	38.15	/	/	
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE IMPROVEMENT ROCK SUPPLIES	391.07	/	/	
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE IMPROVEMENT ROCK SUPPLIES	160.34	/	/	
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE IMPROVEMENT ROCK SUPPLIES	290.03	/	/	
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE IMPROVEMENT ROCK SUPPLIES	242.72	/	/	
03/22/2023	124403	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND	DRAINAGE ROCK SUPPLIES	49.23	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE IMPROVEMENT ROCK	161.45	/ /		
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE IMPROVEMENT ROCK	156.63	/ /		
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE IMPROVEMENT ROCK	403.04	/ /		
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE IMPROVEMENT ROCK	391.72	/ /		
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE IMPROVEMENT ROCK	210.51	/ /		
03/22/2023	124402	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE IMPROVEMENT ROCK	82.09	/ /		
SubTotal Appropriation 6501001204.000							2994.74			
**Appropriation 6501001205.000 SW REFUNDS										
03/22/2023	124200	TROY RUDY		6501001205.000	SW REFUNDS	REFUND OF CLOSED ACCT # 102622407	3.30	/ /		
SubTotal Appropriation 6501001205.000							3.30			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
03/22/2023	124405	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										
03/22/2023	124400	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	2/23 LEGAL SRV SW	70.00	/ /		
03/22/2023	124400	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	2/23 LEGAL SRV SW	122.50	/ /		
SubTotal Appropriation 6501001318.000							192.50			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
03/22/2023	124404	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	2/23 ENG SRV	7111.20	/ /		
03/22/2023	124407	SOIL AND MATERIALS		6501001319.000	SW ENGINEERING SERVICES	PK ROAD IMPROVEMENT	630.00	/ /		

Accounts Payable Register

Date: 03/15/2023 10:16:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		ENGINEERS, INC								
03/22/2023	124404	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PK ROAD IMPROVE PROJECT	3209.17		/ /	
03/22/2023	124406	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	ENG SRV	1687.50		/ /	
03/22/2023	124408	STRAND ASSOCIATES INC		6501001319.000	SW ENGINEERING SERVICES	PW PED AND SW PROF SRV	4875.00		/ /	
SubTotal Appropriation 6501001319.000							17512.87			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
03/22/2023	124191	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	2/23 DATA USAGE	270.00		/ /	
03/22/2023	124370	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	2/23 DATA USAGE	102.72		/ /	
SubTotal Appropriation 6501001398.000							372.72			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
03/22/2023	124401	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	RAY LAWRENCE BASIN TREATMENT	1055.36		/ /	
03/22/2023	124401	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN TREATMENT	3817.92		/ /	
03/22/2023	124366	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	2/23 LOCATE FEES	632.70		/ /	
SubTotal Appropriation 6501001399.001							5505.98			
*** GRAND TOTAL ***							151459.01			

Accounts Payable Register

Date: 03/15/2023 10:14:57 AM

APV Register Batch - 3/21 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 6201001151.000 WW GROUP INSURANCE										
03/03/2023	124138	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	2/23 DENTAL	438.57	11570	03/03/2023	
03/06/2023	124158	AVESIS		6201001151.000	WW GROUP INSURANCE	3/23 VISION	93.21	11572	03/06/2023	
03/01/2023	124142	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	3/23 DENTAL	438.57	11571	03/03/2023	
03/06/2023	124158	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	3/23 VISION	23.48	11572	03/06/2023	
03/03/2023	124138	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	2/23 DENTAL	132.30	11570	03/03/2023	
03/01/2023	124142	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	3/23 DENTAL	132.30	11571	03/03/2023	
SubTotal Appropriation 6201001151.001							1258.43			
**Appropriation 6201001153.000 WW ER SHARE PERF										
03/10/2023	124269	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/10 EE WW SEV SHARE	51.12	124269	03/10/2023	
03/10/2023	124269	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/10 ER WW SEV SHARE	190.85	124269	03/10/2023	
03/10/2023	124269	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/10 EE WW SHARE	597.08	124269	03/10/2023	
03/10/2023	124269	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/10 ER WW SHARE	2229.01	124269	03/10/2023	
03/10/2023	124269	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	3/10 EE WWBO SHARE	96.62	124269	03/10/2023	
03/10/2023	124269	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	3/10 ER WWBO SHARE	360.73	124269	03/10/2023	
SubTotal Appropriation 6201001153.001							3525.41			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
03/15/2023	124461	JP MORGAN CHASE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	20.99	11625	03/15/2023	
SubTotal Appropriation 6201001157.000							20.99			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/02/2023	124112	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STICKY NOTES, PENS	32.69	11568	03/02/2023	
SubTotal Appropriation 6201001203.001							32.69			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										

Accounts Payable Register

Date: 03/15/2023 10:14:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/14/2023	124398	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	TP AND SUPPLIES	27.11	11623	03/14/2023	
03/02/2023	124112	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS AND SUPPLIES	36.99	11568	03/02/2023	
03/14/2023	124398	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS AND SUPPLIES	36.49	11623	03/14/2023	
03/14/2023	124398	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	FILE CABINET FOR PLANT AND SUPPLIES	303.98	11623	03/14/2023	
SubTotal Appropriation 6201001204.000							404.57			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/07/2023	124218	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	HOOK RAIL & BIT SET MISC CHARGES	45.44	11576	03/07/2023	
03/14/2023	124399	STAPLES CREDIT PLAN		6201001205.000	WW COLLECTION SYSTEM	PLANT STOCK MISC CHARGES	97.96	11624	03/14/2023	
SubTotal Appropriation 6201001205.000							143.40			
**Appropriation 6201001322.001 WWBO TELEPHONE										
03/13/2023	124378	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	4/23 PHONE LEASE	563.82	11619	03/13/2023	
03/13/2023	124378	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	4/23 PHONE LEASE	58.90	11619	03/13/2023	
SubTotal Appropriation 6201001322.001							622.72			
**Appropriation 6201001323.000 WW B/O POSTAGE										
03/14/2023	124396	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	83.65	11623	03/14/2023	
SubTotal Appropriation 6201001323.000							83.65			
**Appropriation 6201001329.000 WWTP INTERNET										
03/10/2023	124284	SPECTRUM		6201001329.000	WWTP INTERNET	3/23 SHORTEL INTERNET SERVICE	153.78	11616	03/10/2023	
03/10/2023	124284	SPECTRUM		6201001329.001	WWBO INTERNET	323 SHORTEL INTERNET SERVICE	107.65	11616	03/10/2023	
SubTotal Appropriation 6201001329.001							261.43			

Accounts Payable Register

Date: 03/15/2023 10:14:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001341.000 WWTP ELECTRIC										
03/10/2023	124280	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 1/28-2/27	471.02	11615	03/10/2023	
03/10/2023	124280	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 1/28-2/27	462.18	11615	03/10/2023	
03/02/2023	124131	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 1/24-2/24	50.73	11569	03/02/2023	
03/13/2023	124379	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 9/29/22-2/27/23	157676.52	11620	03/13/2023	
03/13/2023	124328	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 2/2-3/2	530.82	11617	03/13/2023	
03/13/2023	124329	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 1/31-2/26	1072.71	11618	03/13/2023	
03/07/2023	124188	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 1/26-2/23	187.54	11575	03/07/2023	
SubTotal Appropriation 6201001341.001							160451.52			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
03/13/2023	124388	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 02/07-03/06	570.45	11622	03/13/2023	
03/13/2023	124382	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 02/02-03/01	22.04	11621	03/13/2023	
SubTotal Appropriation 6201001343.001							592.49			
**Appropriation 6201001344.000 WWTP WASTEWATER										
03/06/2023	124179	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 02/01-02/28	388.99	11573	03/06/2023	
SubTotal Appropriation 6201001344.000							388.99			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
03/01/2023	124103	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND DEPOSIT SLIPS CHARGES		130.74	124103	02/28/2023	
SubTotal Appropriation 6201001398.000							130.74			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
03/03/2023	124139	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	2/23 DENTAL	280.60	11570	03/03/2023	
03/06/2023	124159	AVESIS		6501001151.000	SW GROUP INSURANCE	3/23 VISION	65.15	11572	03/06/2023	
03/01/2023	124143	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	3/23 DENTAL	280.60	11571	03/03/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/03/2023	124139	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	2/23 DENTAL	56.70	11570	03/03/2023	
03/06/2023	124159	AVESIS		6501001151.001	SW B/O INSURANCE	3/23 VISION	10.06	11572	03/06/2023	
03/01/2023	124143	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	3/23 DENTAL	56.70	11571	03/03/2023	
SubTotal Appropriation 6501001151.001							749.81			
**Appropriation 6501001153.000 SW ER SHARE PERF										
03/10/2023	124270	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	3/10 EE SW SHARE	446.41	124270	03/10/2023	
03/10/2023	124270	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	3/10 ER SW SHARE	1666.62	124270	03/10/2023	
03/10/2023	124270	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	3/10 ER SWBO SHARE	154.60	124270	03/10/2023	
03/10/2023	124270	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	3/10 EE SWBO SHARE	41.41	124270	03/10/2023	
SubTotal Appropriation 6501001153.001							2309.04			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
03/02/2023	124111	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	STICKY NOTES, PENS	14.01	11568	03/02/2023	
SubTotal Appropriation 6501001203.001							14.01			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
03/13/2023	124389	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 02/07-03/06	70.89	11622	03/13/2023	
03/13/2023	124377	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	4/23 PHONE LEASE	224.87	11619	03/13/2023	
03/13/2023	124389	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 02/03-03/02	18.71	11622	03/13/2023	
03/06/2023	124180	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 02/01-02/28	23.00	11573	03/06/2023	
03/13/2023	124389	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 02/03-03/02	22.56	11622	03/13/2023	
03/13/2023	124327	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 2/2-3/2	88.25	11617	03/13/2023	
03/10/2023	124283	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	3/23 SHORTEL INTERNET SERVICE	46.14	11616	03/10/2023	
03/13/2023	124389	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 02/02-03/01	42.02	11622	03/13/2023	
03/07/2023	124183	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 1/26-2/23	195.70	11574	03/07/2023	
03/13/2023	124389	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 02/03-03/02	37.46	11622	03/13/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 6501001311.003							769.60				
**Appropriation 6501001323.000 SW BO POSTAGE											
03/14/2023	124397	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	35.85	11623	03/14/2023		
SubTotal Appropriation 6501001323.000							35.85				
**Appropriation 6501001341.000 SW BO ELECTRIC											
03/07/2023	124189	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 1/26-2/23	80.38	11575	03/07/2023		
03/10/2023	124279	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 1/28-2/27	252.68	11615	03/10/2023		
03/10/2023	124279	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 1/28-2/27	98.50	11615	03/10/2023		
SubTotal Appropriation 6501001341.000							431.56				
**Appropriation 6501001343.000 SW BO WATER											
03/13/2023	124383	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 02/02-03/01	9.45	11621	03/13/2023		
SubTotal Appropriation 6501001343.000							9.45				
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES											
03/02/2023	124110	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	MS4 RESGISTRATION	215.00	11568	03/02/2023		
03/02/2023	124110	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	POSTAGE	8.37	11568	03/02/2023		
SubTotal Appropriation 6501001399.000							223.37				
*** GRAND TOTAL ***							172459.72				

Accounts Payable Register

Date: 03/21/2023 03:40:12 PM

APV Register Batch - 3/21 MTG - APR

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 2401131311.000 ARP PROFESSIONAL SERVICES										
03/22/2023	124546	BOSE MCKINNEY & EVANS		2401131311.000	ARP PROFESSIONAL SERVICES	1/23 PAYNE KOEHLER GAS LINE RELOCATE	1016.00	/	/	
03/22/2023	124546	BOSE MCKINNEY & EVANS		2401131311.000	ARP PROFESSIONAL SERVICES	2/23 PAYNE KOEHLER GAS LINE RELOCATE	254.00	/	/	
SubTotal Appropriation 2401131311.000							1270.00			
*** GRAND TOTAL ***							1270.00			