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APV Register Batch - 4/4 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 #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
03/24/2023	124656	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	1200.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	3/23 TOWN TRF	10294.86	8302	03/28/2023	
SubTotal Appropriation 1101031151.000							11494.86			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
03/24/2023	124587	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	3/24 EE TOWN SHARE	223.07	124587	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	3/24 ER TOWN SHARE	1314.23	124586	03/24/2023	
SubTotal Appropriation 1101031153.000							1537.30			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
03/17/2023	124493	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	WALL FILE HOLDER - HR OFFICE	77.81	8183	03/17/2023	
SubTotal Appropriation 1101031203.000							77.81			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
03/20/2023	124501	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 3/15-4/14	100.78	8189	03/20/2023	
SubTotal Appropriation 1101031322.000							100.78			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
03/28/2023	124773	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 2/18-3/21	10.70	8301	03/28/2023	
03/28/2023	124773	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 2/18-3/21	58.71	8301	03/28/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 2/16-3/16	93.34	8295	03/27/2023	
03/20/2023	124505	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 2/10-3/10	32.01	8190	03/20/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 2/16-3/16	44.48	8295	03/27/2023	
03/28/2023	124773	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 2/18-3/21	52.42	8301	03/28/2023	
03/28/2023	124773	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 2/18-3/21	36.81	8301	03/28/2023	

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								CHECK #	DATE	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 2/16-3/16	161.77	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 2/16-3/16	46.80	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 2/16-3/16	35.32	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 2/16-3/16	18.04	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 2/16-3/16	34.35	8295	03/27/2023	
03/20/2023	124505	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 2/10-3/10	34.63	8190	03/20/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 2/16-3/16	193.85	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 2/16-3/16	131.18	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 2/16-3/16	40.23	8295	03/27/2023	
03/27/2023	124710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 2/16-3/16	41.34	8295	03/27/2023	
SubTotal Appropriation 1101031341.000							1065.98			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
03/22/2023	124575	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 02/09-03/09	245.23	8291	03/22/2023	
03/21/2023	124547	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 2/9-3/9	220.03	8193	03/21/2023	
SubTotal Appropriation 1101031342.000							465.26			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
03/21/2023	124534	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	3/23 KONICA MINOLTA MO LEASE	135.00	8191	03/21/2023	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
03/28/2023	124779	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	3/23 TOWN TRF	5947.99	8302	03/28/2023	
SubTotal Appropriation 1101032151.000							5947.99			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
03/24/2023	124586	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	3/24 ER TOWN SHARE	539.51	124586	03/24/2023	
03/24/2023	124587	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	3/24 EE TOWN SHARE	115.09	124587	03/24/2023	

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SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
03/17/2023	124492	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	COLORED PAPER, PENS	46.97	8183	03/17/2023	
03/17/2023	124492	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	REFUND -COLORED PAPER, PENS	-46.97	8183	03/17/2023	
03/17/2023	124492	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	FOLDERS	23.99	8183	03/17/2023	
SubTotal Appropriation 1101032203.000							23.99			
**Appropriation 1101032323.000 C/T POSTAGE										
03/22/2023	124554	US POSTMASTER		1101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	630.00	8288	03/22/2023	
SubTotal Appropriation 1101032323.000							630.00			
**Appropriation 1101032342.000 C/T NATURAL GAS										
03/21/2023	124547	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 2/9-3/9	97.07	8193	03/21/2023	
SubTotal Appropriation 1101032342.000							97.07			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
03/24/2023	124656	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	400.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	3/23 TOWN TRF	99681.50	8302	03/28/2023	
SubTotal Appropriation 1101033151.000							100081.50			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/24/2023	124588	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/24 EE POLICE SHARE	7633.00	124588	03/24/2023	
03/24/2023	124587	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/24 EE TOWN SHARE	302.21	124587	03/24/2023	
03/24/2023	124588	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/24 ER POLICE SHARE	23814.96	124588	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/24 ER TOWN SHARE	1128.26	124586	03/24/2023	

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SubTotal Appropriation 1101033153.000							32878.43			
**Appropriation 1101033322.000 POL TELEPHONE										
03/20/2023	124501	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 3/15-4/14	595.45	8189	03/20/2023	
SubTotal Appropriation 1101033322.000							595.45			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
03/16/2023	124490	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 3/10-4/9	130.50	8182	03/16/2023	
03/17/2023	124496	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 2/10-3/9	1709.35	8185	03/17/2023	
SubTotal Appropriation 1101033329.000							1839.85			
**Appropriation 1101033342.000 POL NATURAL GAS										
03/22/2023	124575	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 02/09-03/09	837.29	8291	03/22/2023	
SubTotal Appropriation 1101033342.000							837.29			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
03/24/2023	124656	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	200.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	3/23 TOWN TRF	11656.74	8302	03/28/2023	
SubTotal Appropriation 1101034151.000							11856.74			
**Appropriation 1101034153.000 P/D ER PERF										
03/24/2023	124586	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/24 ER TOWN SHARE	1851.65	124586	03/24/2023	
03/24/2023	124587	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/24 EE TOWN SHARE	495.98	124587	03/24/2023	
SubTotal Appropriation 1101034153.000							2347.63			
**Appropriation 1101034322.000 P/D TELEPHONE										
03/20/2023	124501	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 3/15-4/14	4.95	8189	03/20/2023	
SubTotal Appropriation 1101034322.000							4.95			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										

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03/22/2023	124568	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 3/10-4/9	210.07	8289	03/22/2023	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
03/21/2023	124547	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 2/9-3/9	97.07	8193	03/21/2023	
SubTotal Appropriation 1101034342.000							97.07			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
03/28/2023	124779	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	3/23 TOWN TRF	10315.17	8302	03/28/2023	
03/24/2023	124656	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	200.00	8293	03/24/2023	
SubTotal Appropriation 1101035151.000							10515.17			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
03/24/2023	124587	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	3/24 EE TOWN SHARE	294.38	124587	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	3/24 ER TOWN SHARE	1099.00	124586	03/24/2023	
SubTotal Appropriation 1101035153.000							1393.38			
**Appropriation 1101035322.000 COURT TELEPHONE										
03/20/2023	124501	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 3/15-4/14	98.78	8189	03/20/2023	
SubTotal Appropriation 1101035322.000							98.78			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
03/22/2023	124568	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 3/10-4/9	22.45	8289	03/22/2023	
SubTotal Appropriation 1101035329.000							22.45			
**Appropriation 1101035342.000 COURT NATURAL GAS										
03/21/2023	124547	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 2/9-3/9	77.65	8193	03/21/2023	
SubTotal Appropriation 1101035342.000							77.65			

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**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/28/2023	124779	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/23 TOWN TRF	12136.87	8302	03/28/2023	
03/24/2023	124656	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/22 RETIREE MED/RX PLAN	800.00	8293	03/24/2023	
SubTotal Appropriation 1101036151.000							12936.87			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
03/24/2023	124586	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	3/24 ER TOWN SHARE	1942.88	124586	03/24/2023	
03/24/2023	124587	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	3/24 EE TOWN SHARE	572.27	124587	03/24/2023	
SubTotal Appropriation 1101036153.000							2515.15			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
03/27/2023	124730	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR GOAT SHED REPAIR	38.03	8296	03/27/2023	
03/27/2023	124730	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR GOAT FENCE	95.24	8296	03/27/2023	
03/27/2023	124729	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	TARP	99.98	8298	03/27/2023	
03/27/2023	124728	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	RATCHET TRAPS, HAY	171.42	8297	03/27/2023	
03/27/2023	124730	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR BANNERS	90.80	8296	03/27/2023	
03/27/2023	124731	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	CONCRETE MIX	18.02	8299	03/27/2023	
SubTotal Appropriation 1101036249.000							513.49			
**Appropriation 1101036341.000 SAN ELECTRIC										
03/20/2023	124504	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 2/11-3/13	15.61	8190	03/20/2023	
SubTotal Appropriation 1101036341.000							15.61			
**Appropriation 1101036342.000 SAN NATURAL GAS										
03/22/2023	124575	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 02/09-03/09	158.64	8291	03/22/2023	
03/22/2023	124575	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 02/09-03/09	98.83	8291	03/22/2023	

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03/22/2023	124575	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 02/09-03/09	567.92	8291	03/22/2023	
SubTotal Appropriation 1101036342.000							825.39			
**Appropriation 1101036343.000 SAN WATER										
03/23/2023	124616	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 02/11-03/10	289.29	8292	03/23/2023	
03/23/2023	124616	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 02/22-03/10	287.58	8292	03/23/2023	
SubTotal Appropriation 1101036343.000							576.87			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
03/28/2023	124779	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	3/23 TOWN TRF	5947.99	8302	03/28/2023	
SubTotal Appropriation 1101037151.000							5947.99			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
03/24/2023	124586	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	3/24 ER TOWN SHARE	1046.70	124586	03/24/2023	
03/24/2023	124587	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	3/24 EE TOWN SHARE	280.37	124587	03/24/2023	
SubTotal Appropriation 1101037153.000							1327.07			
**Appropriation 1101037219.000 GAR SUPPLIES										
03/27/2023	124728	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	OIL DRY, BUCKETS & SCOOPS	2522.94	8297	03/27/2023	
SubTotal Appropriation 1101037219.000							2522.94			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
03/24/2023	124656	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	200.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	3/23 TOWN TRF	25686.90	8302	03/28/2023	
SubTotal Appropriation 1101039151.000							25886.90			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
03/24/2023	124587	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	3/24 EE TOWN SHARE	815.84	124587	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	3/24 ER TOWN SHARE	3045.79	124586	03/24/2023	

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SubTotal Appropriation 1101039153.000							3861.63			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
03/20/2023	124497	VERIZON WIRELESS SERVICES LLC		1101039203.000	STR OFFICE SUPPLIES	EQUIPMENT PURCHASE	717.48	8186	03/20/2023	
SubTotal Appropriation 1101039203.000							717.48			
**Appropriation 1101039323.000 STR POSTAGE										
03/27/2023	124729	JP MORGAN CHASE		1101039323.000	STR POSTAGE	OIL SAMPLE POSTAGE	10.40	8298	03/27/2023	
SubTotal Appropriation 1101039323.000							10.40			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
03/20/2023	124500	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 3/8-4/7	229.97	8188	03/20/2023	
03/20/2023	124497	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 2/10-3/9	426.45	8186	03/20/2023	
03/22/2023	124568	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 3/10-4/9	30.01	8289	03/22/2023	
SubTotal Appropriation 1101039329.000							686.43			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
03/24/2023	124656	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	200.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	3/23 TOWN TRF	1505.76	8302	03/28/2023	
SubTotal Appropriation 1101051151.000							1705.76			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
03/24/2023	124587	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	3/24 EE TOWN SHARE	51.84	124587	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	3/24 ER TOWN SHARE	193.54	124586	03/24/2023	
SubTotal Appropriation 1101051153.000							245.38			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
03/28/2023	124779	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	3/23 TOWN TRF	9910.09	8302	03/28/2023	
03/24/2023	124656	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	4/22 RETIREE MED/RX PLAN	400.00	8293	03/24/2023	

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SubTotal Appropriation 2201038151.000							10310.09			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
03/24/2023	124587	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	3/24 EE TOWN SHARE	255.84	124587	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	3/24 ER TOWN SHARE	955.14	124586	03/24/2023	
SubTotal Appropriation 2201038153.000							1210.98			
**Appropriation 2204040153.000 REC PERF										
03/24/2023	124590	INPRS fbo PERF		2204040153.000	REC PERF	3/24 ER PARKS SHARE	3198.51	124590	03/24/2023	
03/24/2023	124590	INPRS fbo PERF		2204040153.000	REC PERF	3/24 EE PARKS SHARE	856.73	124590	03/24/2023	
SubTotal Appropriation 2204040153.000							4055.24			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
03/24/2023	124656	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	4/22 RETIREE MED/RX PLAN	200.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	3/23 TOWN TRF	2142.13	8302	03/28/2023	
SubTotal Appropriation 2209030151.000							2342.13			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
03/24/2023	124587	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	3/24 EE TOWN SHARE	80.43	124587	03/24/2023	
03/24/2023	124586	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	3/24 ER TOWN SHARE	300.29	124586	03/24/2023	
SubTotal Appropriation 2209030153.000							380.72			
**Appropriation 2209030359.000 CEDIT UTILITIES										
03/22/2023	124567	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 3/10-4/9	90.03	8289	03/22/2023	
03/22/2023	124575	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 02/09-03/09	160.32	8291	03/22/2023	
SubTotal Appropriation 2209030359.000							250.35			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
03/28/2023	124779	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	3/23 TOWN TRF	91847.55	8302	03/28/2023	

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SubTotal Appropriation 2243034151.000							91847.55				
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS											
03/24/2023	124589	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/24 EE FIRE SHARE	7499.45	124589	03/24/2023		
03/24/2023	124589	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/24 ER FIRE SHARE	22498.84	124589	03/24/2023		
SubTotal Appropriation 2243034153.000							29998.29				
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES											
03/21/2023	124538	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERIES	92.36	8192	03/21/2023		
SubTotal Appropriation 2243034204.000							92.36				
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE											
03/20/2023	124501	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 3/15-4/14	93.23	8189	03/20/2023		
SubTotal Appropriation 2243034322.000							93.23				
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET											
03/16/2023	124489	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 3/7-4/6	913.86	8181	03/16/2023		
03/17/2023	124494	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 2/10-3/9	300.10	8184	03/17/2023		
SubTotal Appropriation 2243034329.000							1213.96				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
03/20/2023	124505	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 2/10-3/10	413.36	8190	03/20/2023		
SubTotal Appropriation 2243034341.000							413.36				
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS											
03/22/2023	124575	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 02/09-03/09	126.13	8291	03/22/2023		

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03/22/2023	124575	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 02/09-03/09	96.30	8291	03/22/2023	
03/22/2023	124575	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 02/09-03/09	55.28	8291	03/22/2023	
SubTotal Appropriation 2243034342.000							277.71			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
03/21/2023	124537	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NAFI ANNUAL MEMBERSHIP - WILSON	165.00	8192	03/21/2023	
SubTotal Appropriation 2243034381.000							165.00			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
03/28/2023	124734	B SIGN GROUP, INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	8 PLAQUES FOR 100 PLUS YR OLD HOMES	4000.00	8300	03/28/2023	
SubTotal Appropriation 2506040324.000							4000.00			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
03/16/2023	124487	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	8179	03/16/2023	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
03/27/2023	124685	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/27 MEDICAL CLAIMS	56921.61	8294	03/27/2023	
03/20/2023	124498	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/20 MEDICAL CLAIMS	66374.58	8187	03/20/2023	
03/27/2023	124685	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/27 RX CLAIMS	101243.52	8294	03/27/2023	
SubTotal Appropriation 7704131500.000							224539.71			
**Appropriation 7727131500.000 3RD CLAIM DISB										

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03/27/2023	124686	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/27 3RD PARTY TRF	158165.13	124686	03/27/2023	
03/20/2023	124499	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/20 THIRD PARTY TRANSFER	66374.58	124499	03/20/2023	
SubTotal Appropriation 7727131500.000							224539.71			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
03/24/2023	124656	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	4/22 RETIREE MED/RX PLAN ER SHARE	3600.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE	3/23 TOWN TRF ER SHARE	9532.08	8302	03/28/2023	
SubTotal Appropriation 8801043151.000							13132.08			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
03/24/2023	124656	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	4/22 RETIREE MED/RX PLAN SHARE	2600.00	8293	03/24/2023	
03/28/2023	124779	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	3/23 TOWN TRF SHARE	7943.40	8302	03/28/2023	
SubTotal Appropriation 8802042151.000							10543.40			
*** GRAND TOTAL ***							864803.23			

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Ordered By Appropriation

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**Appropriation 1101033204.000 POL SUPPLIES										
04/05/2023	124802	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES	50.98	/ /		
04/05/2023	124789	CLARKSVILLE SCHWINN		1101033204.000	POL SUPPLIES	WATER BOTTLES FOR BIKE PATROL	82.00	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033204.000	POL SUPPLIES	FLOOR CLEANER	69.98	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033204.000	POL SUPPLIES	LCD SCREEN CLEANIER	15.59	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PACKING TAPE	84.90	/ /		
SubTotal Appropriation 1101033204.000							303.45			
**Appropriation 1101033213.000 POL GASOLINE										
04/05/2023	124516	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/16	3156.53	/ /		
04/05/2023	124694	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/23	3638.91	/ /		
04/05/2023	124516	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/16	194.44	/ /		
SubTotal Appropriation 1101033213.000							6989.88			
**Appropriation 1101033215.000 POL TIRES & TUBES										
04/05/2023	124787	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 TIRES - UNIT 3085	264.53	/ /		
04/05/2023	124787	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES - UNIT 3084	713.20	/ /		
04/05/2023	124787	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES - UNIT 3051	753.36	/ /		
04/05/2023	124787	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	2 TIRES - UNIT 3047	514.56	/ /		
04/05/2023	124787	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	2 TIRES - UNIT 3031	522.76	/ /		
SubTotal Appropriation 1101033215.000							2768.41			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
04/05/2023	124800	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS - UNIT 3052	72.18	/ /		
04/05/2023	124800	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS - UNIT 3066	72.18	/ /		
04/05/2023	124800	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	FUEL CAP - UNIT 3089	14.09	/ /		
04/05/2023	124800	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BULB - UNIT 3012	6.59	/ /		
04/05/2023	124800	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	OIL - UNIT 3077	14.58	/ /		

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SubTotal Appropriation 1101033222.000							179.62			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
04/05/2023	124802	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	PAGE DIVIDERS, THUMB DRIVES	175.78	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	BINDERS, CID, PROSECUTOR CASE REVIEW	82.35	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	WHITE BOARD MAGNETS	39.99	/ /		
04/05/2023	124785	ARROWHEAD SCIENTIFIC INC.		1101033261.000	POL CRIME DETECTION SUPPLIES	BIO HAZARD LABELS, EVIDENCE BAGS, SWABS	1408.37	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	ENVELOPES & FILE FOLDERS	539.90	/ /		
SubTotal Appropriation 1101033261.000							2246.39			
**Appropriation 1101033290.000 POL THUNDER SUPPLIES										
04/05/2023	124792	GALLS		1101033290.000	POL THUNDER SUPPLIES	FLARES FOR THUNDER	634.20	/ /		
04/05/2023	124806	TRAFFIC SAFETY STORE	14718	1101033290.000	POL THUNDER SUPPLIES	SHIPPING FOR 4 CASES OF ORION FLARES WITH STAND	198.13	/ /		
04/05/2023	124802	QUILL CORPORATION		1101033290.000	POL THUNDER SUPPLIES	CARDSTOCK FOR THUNDER PASSES	21.79	/ /		
04/05/2023	124806	TRAFFIC SAFETY STORE	14718	1101033290.000	POL THUNDER SUPPLIES	4 CASES OF ORION FLARES WITH STAND	495.80	/ /		
SubTotal Appropriation 1101033290.000							1349.92			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
04/05/2023	124790	ELITE K-9 INC		1101033292.000	POL K9 SUPPLIES	TRAINING TOOLS - K-9	145.74	/ /		
04/05/2023	124798	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 FOOD	55.99	/ /		
SubTotal Appropriation 1101033292.000							201.73			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
04/05/2023	124799	NORTHSIDE SECURITY INC		1101033317.000	POL PROFESSIONAL SERVICES	REPLACE FOBS	312.20	/ /		
04/05/2023	124801	PITNEY BOWES INC		1101033317.000	POL PROFESSIONAL SERVICES	POSTAGE MACHINE RENTAL	117.00	/ /		

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SubTotal Appropriation 1101033317.000							429.20			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
04/05/2023	124793	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	DIAGNOSTIC ABS & PARKING BRAKE DISPLAY UNIT 3060	98.99	/ /		
04/05/2023	124805	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	763.27	/ /		
04/05/2023	124791	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	LIGHT REPAIR UNIT 3084	170.00	/ /		
04/05/2023	124808	WORRALL CARBURATION		1101033351.000	POL REPAIR EQUIPMENT	ELECTRICAL REPAIR - 3024	110.00	/ /		
SubTotal Appropriation 1101033351.000							1142.26			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
04/05/2023	124803	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	111.23	/ /		
04/05/2023	124797	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - PD	55.47	/ /		
04/05/2023	124788	CELLEBRITE USA INC		1101033353.000	POL SERVICE CONTRACTS	FORENSIC CELL DOWNLOAD BALANCE ON INVOICE	80.00	/ /		
04/05/2023	124804	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
SubTotal Appropriation 1101033353.000							278.90			
**Appropriation 1101034213.000 P/D GASOLINE										
04/05/2023	124694	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 3/23	86.92	/ /		
04/05/2023	124516	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 3/16	142.86	/ /		
SubTotal Appropriation 1101034213.000							229.78			
**Appropriation 1101034314.000 P/D CONSULTANT SERVICES										
04/05/2023	124682	5 SAPLINGS, LLC		1101034314.000	P/D CONSULTANT SERVICES	CONSULT FOR NICHOLAS LANDING, GUTFORD, GRANTS	765.00	/ /		
04/05/2023	124513	SWT DESIGN INC		1101034314.000	P/D CONSULTANT SERVICES	TOC SOP	2282.50	/ /		
04/05/2023	124513	SWT DESIGN INC		1101034314.000	P/D CONSULTANT SERVICES	TOC SOP	2690.74	/ /		
04/05/2023	124513	SWT DESIGN INC		1101034314.000	P/D CONSULTANT SERVICES	TOC SOP	4565.00	/ /		
SubTotal Appropriation 1101034314.000							10303.24			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										

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04/05/2023	124691	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC GIS CONTRACT		950.00	/ /		
04/05/2023	124691	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC 2/23 SUPPORT		2056.25	/ /		
SubTotal Appropriation 1101034317.000							3006.25			
**Appropriation 1101034319.000 P/D ENGINEERING SERVICES										
04/05/2023	124688	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	MEETING, TECH REVIEW	4763.75	/ /		
SubTotal Appropriation 1101034319.000							4763.75			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
04/05/2023	124509	JEF FIFER		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
04/05/2023	124517	TYLER MILLER		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
SubTotal Appropriation 1101035314.000							50.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
04/05/2023	124742	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	623 DIESEL	2067.43	/ /		
SubTotal Appropriation 1101036212.000							2067.43			
**Appropriation 1101036213.000 SAN GASOLINE										
04/05/2023	124742	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	503 UNL	1320.38	/ /		
SubTotal Appropriation 1101036213.000							1320.38			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
04/05/2023	124697	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	HAND SOAP	22.32	/ /		
04/05/2023	124745	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN POSTS	1597.50	/ /		
04/05/2023	124745	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	231.60	/ /		
04/05/2023	124697	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BATTERIES	70.97	/ /		
04/05/2023	124745	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	BOLTS FOR SIGNS	15.00	/ /		
04/05/2023	124697	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	TP	119.99	/ /		
04/05/2023	124741	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	265.63	/ /		

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SubTotal Appropriation 1101036249.000							2323.01			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
04/05/2023	124738	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3830.91	/	/	
04/05/2023	124738	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4178.18	/	/	
04/05/2023	124738	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4351.58	/	/	
04/05/2023	124738	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3842.80	/	/	
SubTotal Appropriation 1101036305.000							16203.47			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
04/05/2023	124759	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	BORING FOR TRAFFIC SIGNAL REPAIR L&C AT GREENTREE	12858.00	/	/	
SubTotal Appropriation 1101036352.000							12858.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
04/05/2023	124736	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	144.46	/	/	
04/05/2023	124736	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/	/	
SubTotal Appropriation 1101036356.000							246.57			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
04/05/2023	124737	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	2/23 LANDFILL CHARGES	17780.70	/	/	
SubTotal Appropriation 1101036394.000							17780.70			
**Appropriation 1101037219.000 GAR SUPPLIES										
04/05/2023	124760	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	BEARING	59.70	/	/	
04/05/2023	124698	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SAFETY CAGE	759.99	/	/	
04/05/2023	124760	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	TAILGATE LATCH KITS	139.60	/	/	
04/05/2023	124760	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	RELAYS TK 43	360.00	/	/	
04/05/2023	124762	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR NEW BACKHOE	28.49	/	/	

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04/05/2023	124698	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	STARTER FOR GRINDER	14.38	//		
04/05/2023	124740	DITCH WITCH		1101037219.000	GAR SUPPLIES	GAUGE C4	73.18	//		
04/05/2023	124762	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR NEW BACKHOE	1244.54	//		
04/05/2023	124740	DITCH WITCH		1101037219.000	GAR SUPPLIES	CREDIT -GAUGE C4	-41.68	//		
04/05/2023	124762	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR OLD BACKHOE	316.31	//		
04/05/2023	124698	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	OIL FOR GENERATORS	11.99	//		
04/05/2023	124743	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	ANTI-FREEZE DRUM	750.00	//		
04/05/2023	124698	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PRESSURE WASHER GUN	70.98	//		
04/05/2023	124698	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	DIAMOND GRINDER PLATES	679.92	//		
04/05/2023	124760	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	CHAIN	1728.36	//		
04/05/2023	124698	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	TUNE UP KIT - GENERATORS	45.90	//		
04/05/2023	124760	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	GARBAGE TRUCK TOTERS	10857.00	//		
04/05/2023	124760	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SALT SPREADER MOTOR & BEARINGS	1644.72	//		
SubTotal Appropriation 1101037219.000							18743.38			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
04/05/2023	124758	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 7	5657.94	//		
SubTotal Appropriation 1101037351.000							5657.94			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	242.92	//		
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	199.09	//		
SubTotal Appropriation 1101039157.000							442.01			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	CHARGERS	12.99	//		
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	CREDIT	-28.39	//		
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	INK CARTRIDGE	33.99	//		
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	COMPUTER SPEAKERS	14.59	//		

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SubTotal Appropriation 1101039203.000							33.18			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
04/05/2023	124696	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	GENERATORS	2598.00		/ /	
SubTotal Appropriation 1101039204.000							2598.00			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
04/05/2023	124761	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BLADE	46.95		/ /	
SubTotal Appropriation 1101039221.000							46.95			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
04/05/2023	124735	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	200.00		/ /	
04/05/2023	124735	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	1000.00		/ /	
04/05/2023	124735	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	450.00		/ /	
04/05/2023	124735	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	1350.00		/ /	
SubTotal Appropriation 1101039249.000							3000.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
04/05/2023	124736	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	566.85		/ /	
SubTotal Appropriation 1101039251.000							566.85			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
04/05/2023	124739	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL BROOKS / EASTERN	2173.59		/ /	
04/05/2023	124739	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL POLE L&C	195.00		/ /	
04/05/2023	124739	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL BROOKS / CARTER	195.00		/ /	
04/05/2023	124739	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL LL SCHOOL FLASH	1160.72		/ /	
04/05/2023	124739	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	L&C SRV CALL STREET LIGHTS	1417.63		/ /	

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					SYSTEMS						
04/05/2023	124739	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL L&C	495.00	/ /			
SubTotal Appropriation 1101039352.000							5636.94				
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH											
04/05/2023	124746	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH	8.00	/ /			
SubTotal Appropriation 1101039355.000							8.00				
**Appropriation 1101051217.000 MC CLEANING SUPPLIES											
04/05/2023	124683	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	SOAP AND DISPENSER	89.90	/ /			
04/05/2023	124506	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	TOWELS, MISC	458.85	/ /			
04/05/2023	124683	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	SOAP AND DISPENSER	185.30	/ /			
SubTotal Appropriation 1101051217.000							734.05				
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K											
04/05/2023	124507	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /			
04/05/2023	124690	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	LOCK REPAIR COUNCIL CHAMBER	150.00	/ /			
04/05/2023	124511	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACEMENT CAMERA - COURT ROOM	205.00	/ /			
04/05/2023	124507	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLIES	47.63	/ /			
04/05/2023	124684	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /			
04/05/2023	124511	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	NEW CAMERA & DOOR BELL	680.00	/ /			
SubTotal Appropriation 1101051352.000							1136.59				
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT											
04/05/2023	124512	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	5 BACK FLOW TESTS	1888.95	/ /			
SubTotal Appropriation 1101051353.000							1888.95				

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**Appropriation 2202038319.000 LR&S ENGINEERING										
04/05/2023	124744	JACOBI TOOMBS AND LANZ INC		2202038319.000	LR&S ENGINEERING	EASTERN BLVD RAMP IMP	9625.00	/ /		
SubTotal Appropriation 2202038319.000							9625.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
04/05/2023	124516	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 3/16	38.62	/ /		
SubTotal Appropriation 2209030213.000							38.62			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
04/05/2023	124532	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CEDIT MISC PROF SERV	ON CALL ENV SRV(MARATHON) PROJ #087244.01	4537.50	/ /		
04/05/2023	124693	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	2/23 EDIT SRV NORTH END	1425.00	/ /		
04/05/2023	124692	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	1/23 EDIT SRV NORTH END	285.00	/ /		
04/05/2023	124530	QX.NET		2209030317.000	CEDIT MISC PROF SERV	4/23 REDEV WEB HOSTING	29.90	/ /		
SubTotal Appropriation 2209030317.000							6277.40			
**Appropriation 2217030315.000 UNSF PROFESSIONAL SERV										
04/05/2023	124687	HART'S SURVEYING & ENGINEERING		2217030315.000	UNSF PROFESSIONAL SERV	MEETING WITH RICK BARR	120.00	/ /		
SubTotal Appropriation 2217030315.000							120.00			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
04/05/2023	124795	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	INSTRUCTOR RECERT - BASSETT	50.00	/ /		
04/05/2023	124807	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC RECERT - KRAFT	40.00	/ /		
SubTotal Appropriation 2228033393.000							90.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
04/05/2023	124526	INFINITE SOLUTIONS LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DESKTOP PC - TRAINING ROOM	1608.04	/ /		

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04/05/2023	124794	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES, SOAP, TRASH BAGS	594.13	/ /		
04/05/2023	124712	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	HALIGAN BAR SUPPLIES	1656.00	/ /		
04/05/2023	124519	AIR GAS, LLC		2243034204.000	FIRE TERRITORY OPERATING	OXYGEN TANKS SUPPLIES	505.92	/ /		
04/05/2023	124525	IDENTIFIRE		2243034204.000	FIRE TERRITORY OPERATING	FACE MASK NAME PLATES SUPPLIES	734.51	/ /		
SubTotal Appropriation 2243034204.000							5098.60			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
04/05/2023	124515	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 3/16 FUEL	400.72	/ /		
04/05/2023	124695	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 3/23 FUEL	644.18	/ /		
SubTotal Appropriation 2243034212.000							1044.90			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
04/05/2023	124694	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 3/23	312.31	/ /		
04/05/2023	124516	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 3/16	372.75	/ /		
SubTotal Appropriation 2243034213.000							685.06			
**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES										
04/05/2023	124533	THE GOODYEAR TIRE & RUBBER COMPANY		2243034215.000	FIRE TERRITORY	REPAIR FLAT ENG 75 TIRES/TUBES	397.62	/ /		
04/05/2023	124514	THE GOODYEAR TIRE & RUBBER COMPANY		2243034215.000	FIRE TERRITORY	TIRES ENG 72 TIRES/TUBES	3367.52	/ /		
04/05/2023	124533	THE GOODYEAR TIRE & RUBBER COMPANY		2243034215.000	FIRE TERRITORY	REAR TIRES ENG 72 TIRES/TUBES	1470.64	/ /		
SubTotal Appropriation 2243034215.000							5235.78			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
04/05/2023	124711	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	BATTERY ATV 71 SUPPLIES	104.99	/ /		

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04/05/2023	124711	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	CLEANERS SUPPLIES	70.15	/ /		
SubTotal Appropriation 2243034219.000							175.14			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
04/05/2023	124531	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	OVERALLS, JACKETS FOR FIRE INVESTIGATORS	1082.94	/ /		
SubTotal Appropriation 2243034249.000							1082.94			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
04/05/2023	124524	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR GEAR	205.00	/ /		
04/05/2023	124524	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR GEAR	160.00	/ /		
04/05/2023	124524	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR GEAR	145.00	/ /		
04/05/2023	124523	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR WIRE HARNESS, SIREN SWITCH ENG 75	8700.07	/ /		
04/05/2023	124521	ALL SAFE INDUSTRIES		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	METER CALIBRATION	251.50	/ /		
04/05/2023	124524	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR GEAR	140.00	/ /		
04/05/2023	124524	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR GEAR	330.00	/ /		
04/05/2023	124522	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	MAINT ON UNIT 703	468.43	/ /		
SubTotal Appropriation 2243034351.000							10400.00			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
04/05/2023	124717	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR BAY DOOR - ST 1	616.96	/ /		
04/05/2023	124796	DAIDREA LYONS		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR ROOF STATION 3	1200.00	/ /		
04/05/2023	124529	NORTHSIDE SECURITY INC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	CHECK DOOR, INSTALL SOFTWARE	190.00	/ /		
04/05/2023	124527	INFINITE SOLUTIONS LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR ACCESS POINTS	1188.00	/ /		

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					BLDG					
04/05/2023	124510	NATHAN WALLS		2243034352.000	FIRE TERRITORY MAINT	RESTRIPE LOT SPACES	675.00	/ /		
					BLDG					
SubTotal Appropriation 2243034352.000							3869.96			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
04/05/2023	124528	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST #3	45.00	/ /		
					CONTRACTS					
04/05/2023	124518	A PLUS PAPER SHREDDING		2243034353.000	FIRE TERRITORY MAINT	SHREDDING SRV	57.00	/ /		
					CONTRACTS					
04/05/2023	124520	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	3/23 WATER TREATMENT ST #2	105.00	/ /		
					CONTRACTS					
04/05/2023	124520	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	3/23 WATER TREATMENT ST #1	105.00	/ /		
					CONTRACTS					
04/05/2023	124528	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST #2	45.00	/ /		
					CONTRACTS					
04/05/2023	124716	LEXIPOL		2243034353.000	FIRE TERRITORY MAINT	CAD SYSTEM ANNUAL RENEWAL	3522.60	/ /		
					CONTRACTS					
04/05/2023	124713	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT	ANNUAL INSP STATION 2	962.90	/ /		
					CONTRACTS					
04/05/2023	124714	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT	ANNUAL KITCHEN EXHAUST CLEANING - ST 2	405.00	/ /		
					CONTRACTS					
04/05/2023	124718	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT	COPIER MAINT	23.00	/ /		
					CONTRACTS					
04/05/2023	124528	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST #1	35.00	/ /		
					CONTRACTS					
04/05/2023	124715	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT	ANNUAL EXTINGUISHER INSP - ST 1	881.45	/ /		
					CONTRACTS					
SubTotal Appropriation 2243034353.000							6186.95			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
04/05/2023	124786	AXON ENTERPRISE INC		2504033201.000	NR POL LOCAL SEIZED OPER	60 TASER CARTRIDGES	2046.00	/ /		
					SUPPLIES					

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SubTotal Appropriation 2504033201.000							2046.00				
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT											
04/05/2023	124757	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR HOSE, NOZZLES PD 31 CONTROL ACCT		79.24	/ /			
04/05/2023	124757	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR HOSE PD 31 CONTROL ACCT		15.04	/ /			
04/05/2023	124757	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR HOSE, NOZZLES PD 52 CONTROL ACCT		54.03	/ /			
SubTotal Appropriation 7702131500.000							148.31				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
04/05/2023	124689	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1685 UNL @ 2.7245	4590.78	/ /			
04/05/2023	124508	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1458 UNL @ 2.625	3827.25	/ /			
04/05/2023	124508	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	530 DIESEL @ 3.3185	1765.44	/ /			
04/05/2023	124689	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	273 DIESEL @ 3.4295	936.25	/ /			
SubTotal Appropriation 7703131500.000							11119.72				
*** GRAND TOTAL ***							190779.56				

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**Appropriation 6207001312.002 PS 10 INSP										
04/05/2023	124750	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REPAIRS	17440.08	/ /		
SubTotal Appropriation 6207001312.002							17440.08			
**Appropriation 6207001313.000 PS 24 DESIGN										
04/05/2023	124751	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 2/28	6219.50	/ /		
SubTotal Appropriation 6207001313.000							6219.50			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
04/05/2023	124751	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 2/28	24507.74	/ /		
SubTotal Appropriation 6207001317.000							24507.74			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
04/05/2023	124749	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	371156.55	/ /		
04/05/2023	124748	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	440331.26	/ /		
SubTotal Appropriation 6207001514.001							811487.81			
**Appropriation 6207001517.001 PKWD/COTTWD CONST										
04/05/2023	124752	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY #2	806349.52	/ /		
SubTotal Appropriation 6207001517.001							806349.52			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
04/05/2023	124747	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	1670000.00	124747	04/05/2023	
SubTotal Appropriation 6208001500.000							1670000.00			
*** GRAND TOTAL ***							3336004.65			

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**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
04/05/2023	124704	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
04/05/2023	124708	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
04/05/2023	124705	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
04/05/2023	124709	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	3/23 CELL ALLOTMENT	50.00	/	/	
04/05/2023	124706	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	3/23 CELL ALLOTMENT	50.00	/	/	
04/05/2023	124707	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
SubTotal Appropriation 6201001174.000							700.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
04/05/2023	124619	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	244.12	/	/	
SubTotal Appropriation 6201001201.000							244.12			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
04/05/2023	124623	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	PVC	218.42	/	/	
04/05/2023	124631	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LMI B SERIES PUMP	2288.13	/	/	
04/05/2023	124664	BRENNTAG MID-SOUTH		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	7826.78	/	/	
SubTotal Appropriation 6201001202.000							10333.33			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
04/05/2023	124624	INFINITE SOLUTIONS LLC		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	REPLACEMENT BATTERIES FOR BACKUP	69.68	/	/	

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04/05/2023	124669	HIGHWAY PRESS INC		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CHECKS	461.44	/ /		
SubTotal Appropriation 6201001203.001							531.12			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/05/2023	124667	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLEX & BRUSHES	17.48	/ /		
04/05/2023	124667	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	THREAD LOCK & WASHERS	24.39	/ /		
04/05/2023	124666	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	DRILL BITS	64.26	/ /		
04/05/2023	124767	JR HOE & SONS INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MANHOLE RISERS	168.84	/ /		
04/05/2023	124667	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WASHER	15.00	/ /		
04/05/2023	124766	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR PS	116.56	/ /		
04/05/2023	124667	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FENCE POST & LOCATE PAINT	467.33	/ /		
04/05/2023	124666	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK SUPPLIES	22.86	/ /		
04/05/2023	124666	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CHAIN	39.80	/ /		
SubTotal Appropriation 6201001205.000							936.52			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
04/05/2023	124630	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/16	283.83	/ /		
SubTotal Appropriation 6201001213.000							283.83			
**Appropriation 6201001218.000 WW POLYMER										
04/05/2023	124668	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	POLYMER	4278.00	/ /		
SubTotal Appropriation 6201001218.000							4278.00			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND										

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MONTHLY TRFS										
04/05/2023	124676	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	3/23 2020 REF BOND TRF MONTHLY TRFS	119500.00	/ /		
SubTotal Appropriation 6201001271.000							119500.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
04/05/2023	124675	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY	3/23 2015 BOND TRF TRFS	84410.00	/ /		
SubTotal Appropriation 6201001273.000							84410.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
04/05/2023	124677	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY	3/23 2018 BAN TRF TRFS	11460.00	/ /		
SubTotal Appropriation 6201001274.000							11460.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
04/05/2023	124674	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	3/23 2020 BOND TRF TRFS	34400.00	/ /		
04/05/2023	124753	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO 6206	8000.00	124753	04/05/2023	
SubTotal Appropriation 6201001275.001							42400.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
04/05/2023	124768	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER	COPIER MAINT THRU 3/20 CONTRACTUAL SERVICES	471.13	/ /		
SubTotal Appropriation 6201001316.001							471.13			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
04/05/2023	124764	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	2823 LEGAL SRV	2203.52	/ /		
SubTotal Appropriation 6201001318.000							2203.52			

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**Appropriation 6201001336.000 WW INSURANCE LIABILITY										
04/05/2023	124618	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	23-24 INDOT BLANKET BOND	2500.00	/ /		
SubTotal Appropriation 6201001336.000							2500.00			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
04/05/2023	124625	JACK DOHENY COMPANIES		6201001351.000	WW VEHICLE REPAIR	VACTOR TRUCK REPAIR	4687.72	/ /		
SubTotal Appropriation 6201001351.000							4687.72			
**Appropriation 6201001352.000 WW MISC REPAIRS										
04/05/2023	124671	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	REPAIR KUBOTA TRV 900	1065.43	/ /		
SubTotal Appropriation 6201001352.000							1065.43			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
04/05/2023	124628	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	HEATER MAINT	2770.00	/ /		
SubTotal Appropriation 6201001353.000							2770.00			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
04/05/2023	124771	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REMOVE BOLT AT PS 0	190.57	/ /		
04/05/2023	124627	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR SEWER CAMERA & PS #0	1225.64	/ /		
04/05/2023	124620	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #24 REPAIRS	909.44	/ /		
04/05/2023	124621	DAVE O'MARA CONTRACTOR		6201001354.001	WW COLL SYSTEM PS REPAIRS	5607 US 31 INSTALL VALVE	5529.53	/ /		
SubTotal Appropriation 6201001354.001							7855.18			
**Appropriation 6201001392.000 WW I&I MONITORING										
04/05/2023	124665	GRIPP, INC		6201001392.000	WW I&I MONITORING	3/23 FLOW STUDY	5500.00	/ /		
SubTotal Appropriation 6201001392.000							5500.00			

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**Appropriation 6201001394.000 WW LANDFILL CHARGES										
04/05/2023	124765	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	2/23 LANDFILL CHARGES	9243.50	/ /		
SubTotal Appropriation 6201001394.000							9243.50			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
04/05/2023	124622	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/7-3/10	1600.00	/ /		
SubTotal Appropriation 6201001395.000							1600.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
04/05/2023	124629	TIMECLOCK PLUS, LLC		6201001398.000	WW B/O MISC SERVICES AND CHARGES	TIME CLOCK & SERVICE CHARGES	2395.00	/ /		
SubTotal Appropriation 6201001398.000							2395.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
04/05/2023	124770	SERVPRO		6201001399.000	WW MISC SERVICES AND CHARGES	WATER RESTORATION IN LAB	1764.32	/ /		
04/05/2023	124626	JESSE BALLEW		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	950.00	/ /		
SubTotal Appropriation 6201001399.000							2714.32			
**Appropriation 6206001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
04/05/2023	124756	STRAEFFER PUMP & SUPPLY		6206001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	SUB FRINDER PUMP & KIT	4124.51	/ /		
SubTotal Appropriation 6206001400.000							4124.51			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
04/05/2023	124755	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 2/08	2828.79	/ /		
SubTotal Appropriation 6206001500.000							2828.79			

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**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										
04/05/2023	124754	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 1/28-2/24	492.50	/ /		
SubTotal Appropriation 6206001531.000							492.50			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
04/05/2023	124670	HIGHWAY PRESS INC		6501001203.001	SW B/O OFFICE SUPPLIES	CHECKS	197.76	/ /		
SubTotal Appropriation 6501001203.001							197.76			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
04/05/2023	124777	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	NETTING FOR STRAW	64.00	/ /		
04/05/2023	124777	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	CEMENT PLUG	80.00	/ /		
04/05/2023	124777	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	STAPLES	55.00	/ /		
04/05/2023	124777	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	NETTING FOR STRAW	128.00	/ /		
04/05/2023	124777	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	DYE TABS	15.00	/ /		
04/05/2023	124775	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE ROCK	50.34	/ /		
SubTotal Appropriation 6501001204.000							392.34			
**Appropriation 6501001205.000 SW REFUNDS										
04/05/2023	124763	AARON HOWELL		6501001205.000	SW REFUNDS	TAP IN REFUND	517.50	/ /		
SubTotal Appropriation 6501001205.000							517.50			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
04/05/2023	124672	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	3/23 2020 REF BOND TRF	12260.00	/ /		

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SubTotal Appropriation 6501001270.000							12260.00				
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS											
04/05/2023	124673	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 SERVICES											
04/05/2023	124769	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 3/20	178.77	/ /			
SubTotal Appropriation 6501001314.000							178.77				
**Appropriation 6501001318.000 SW LEGAL SERVICES											
04/05/2023	124774	APPLGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	12/22 LEGAL SRV	220.00	/ /			
SubTotal Appropriation 6501001318.000							220.00				
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT											
04/05/2023	124776	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	SERVICE AT BEECHWOOD PUMP ST	925.00	/ /			
SubTotal Appropriation 6501001351.001							925.00				
*** GRAND TOTAL ***							355019.89				

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
03/28/2023	124781	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	3/23 TOWN TRF	13403.39	11668	03/28/2023	
03/24/2023	124658	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	4/23 RETIREE MED/RX PLAN	400.00	11665	03/24/2023	
03/28/2023	124781	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	3/23 TOWN TRF	3555.02	11668	03/28/2023	
03/24/2023	124658	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	4/23 RETIREE MED/RX PLAN	400.00	11665	03/24/2023	
SubTotal Appropriation 6201001151.001							17758.41			
**Appropriation 6201001153.000 WW ER SHARE PERF										
03/24/2023	124591	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/24 EE WW SHARE	608.55	124591	03/24/2023	
03/24/2023	124591	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/24 ER WW SHARE	2271.90	124591	03/24/2023	
03/24/2023	124591	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	3/24 EE WWBO SHARE	92.27	124591	03/24/2023	
03/24/2023	124591	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	3/24 ER WWBO SHARE	344.47	124591	03/24/2023	
SubTotal Appropriation 6201001153.001							3317.19			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/24/2023	124678	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK STOCK	67.97	11666	03/24/2023	
03/24/2023	124678	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOL BOX & RATCHET	69.95	11666	03/24/2023	
03/24/2023	124679	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	POST MIX	30.56	11666	03/24/2023	
03/24/2023	124679	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FENCE	71.60	11666	03/24/2023	
SubTotal Appropriation 6201001205.000							240.08			
**Appropriation 6201001322.000 WWTP TELEPHONE										
03/20/2023	124503	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 3/15-4/14	88.27	11626	03/20/2023	
SubTotal Appropriation 6201001322.000							88.27			

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**Appropriation 6201001329.000 WWTP INTERNET										
03/22/2023	124570	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 3/10-4/9	632.66	11660	03/22/2023	
03/22/2023	124570	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW DEVICE 3/10-4/9	1130.00	11660	03/22/2023	
SubTotal Appropriation 6201001329.000							1762.66			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 02/09-03/09	200.76	11661	03/22/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 02/090-03/09	48.77	11661	03/22/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 02/09-03/09	22.41	11661	03/22/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 02/09-03/09	57.20	11661	03/22/2023	
03/24/2023	124681	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 02/14-03/14	19.76	11667	03/24/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 02/09-03/09	18.56	11661	03/22/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 02/09-03/09	18.87	11661	03/22/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 02/09-03/09	335.94	11661	03/22/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 02/09-03/09	18.87	11661	03/22/2023	
03/23/2023	124593	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 03/09-03/15	26.01	11663	03/23/2023	
03/22/2023	124572	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 02/09-03/09	19.47	11661	03/22/2023	
03/21/2023	124549	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 2/9-3/9	54.38	11627	03/21/2023	
SubTotal Appropriation 6201001342.001							841.00			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
03/23/2023	124615	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 02/11-03/10	225.33	11664	03/23/2023	
SubTotal Appropriation 6201001343.000							225.33			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
03/28/2023	124772	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS		2179.62	124772	03/28/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							CHARGES			
03/28/2023	124772	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES		1194.11	124772	03/28/2023	
							CHARGES			
03/28/2023	124772	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE		3557.11	124772	03/28/2023	
							CHARGES			
SubTotal Appropriation 6201001398.000							6930.84			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
03/28/2023	124782	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	3/23 TOWN TRF	9125.35	11668	03/28/2023	
03/24/2023	124659	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	4/23 RETIREE MED/RX PLAN	200.00	11665	03/24/2023	
03/28/2023	124782	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	3/23 TOWN TRF	1523.58	11668	03/28/2023	
SubTotal Appropriation 6501001151.001							10848.93			
**Appropriation 6501001153.000 SW ER SHARE PERF										
03/24/2023	124592	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	3/24 EE SW SHARE	424.64	124592	03/24/2023	
03/24/2023	124592	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	3/24 ER SW SHARE	1585.32	124592	03/24/2023	
03/24/2023	124592	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	3/24 EE SWBO SHARE	39.54	124592	03/24/2023	
03/24/2023	124592	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	3/24 ER SWBO SHARE	147.63	124592	03/24/2023	
SubTotal Appropriation 6501001153.001							2197.13			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
03/22/2023	124569	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 3/10-4/9	120.04	11660	03/22/2023	
03/22/2023	124574	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 02/09-03/09	49.96	11662	03/22/2023	
03/22/2023	124574	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 02/09=03/09	17.98	11662	03/22/2023	
SubTotal Appropriation 6501001311.002							187.98			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
03/21/2023	124550	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 2/9-3/9	23.31	11627	03/21/2023	
SubTotal Appropriation 6501001342.000							23.31			
*** GRAND TOTAL ***							44421.13			