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APV Register Batch - 5/1 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
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	4/23 TOWN TRF	10294.86	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	1200.00	8564	04/26/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>11494.86</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
04/21/2023	125339	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/21 ER TOWN SHARE	1413.11	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/21 EE TOWN SHARE	249.56	125340	04/21/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1662.67</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
04/25/2023	125496	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 4/11-4/24	3080.00	8553	04/25/2023	
<b>SubTotal Appropriation 1101031318.000</b>							<b>3080.00</b>			
<b>**Appropriation 1101031322.001 COUNCIL PHONE LEASE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	4/23 PHONE LEASE	70.68	8441	04/17/2023	
04/24/2023	125476	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 4/15-5/14	104.85	8551	04/24/2023	
<b>SubTotal Appropriation 1101031322.000</b>							<b>175.53</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 3/17-4/17	131.34	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 3/17-4/17	41.49	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 3/17-4/17	33.01	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 3/17-4/17	17.42	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 3/17-4/17	108.14	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS	166.68	8552	04/24/2023	

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						3/17-4/17				
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 3/17-4/17	32.46	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 3/17-4/17	62.16	8552	04/24/2023	
04/25/2023	125528	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 3/22-4/19	44.12	8554	04/25/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 3/17-4/17	37.51	8552	04/24/2023	
04/20/2023	125346	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 3/11-4/11	30.37	8541	04/20/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 3/17-4/17	39.68	8552	04/24/2023	
04/24/2023	125479	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 3/17-4/17	41.05	8552	04/24/2023	
04/20/2023	125346	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 3/11-4/11	32.46	8541	04/20/2023	
<b>SubTotal Appropriation 1101031341.000</b>							<b>817.89</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
04/21/2023	125430	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 03/09-04/12	254.09	8542	04/21/2023	
04/21/2023	125434	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 03/09-04/12	192.31	8543	04/21/2023	
<b>SubTotal Appropriation 1101031342.000</b>							<b>446.40</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
04/19/2023	125267	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	CONTRACT OVERAGES - COPIER	35.32	8534	04/19/2023	
04/19/2023	125267	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT - COPIER	147.00	8534	04/19/2023	
04/18/2023	125209	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	4/23 KONICA MINOLTA MO LEASE	135.00	8444	04/18/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>317.32</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
04/19/2023	125310	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	AIM ROUNDTABLE MTG - M MUSTAIN	35.00	8540	04/19/2023	
<b>SubTotal Appropriation 1101031393.000</b>							<b>35.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										

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04/24/2023	125441	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	4/23 TOWN TRF	5947.99	8545	04/24/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>5947.99</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
04/21/2023	125339	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/21 ER TOWN SHARE	539.51	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/21 EE TOWN SHARE	115.09	125340	04/21/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>654.60</b>			
<b>**Appropriation 1101032204.000 C/T SMALL OFC EQUIP, TOOLS</b>										
04/12/2023	125171	JP MORGAN CHASE		1101032204.000	C/T SMALL OFC EQUIP, TOOLS	REFUND LESS SHIPPING - PRINTER FOR C/T OFFICE	-853.61	8432	04/12/2023	
04/12/2023	125171	JP MORGAN CHASE		1101032204.000	C/T SMALL OFC EQUIP, TOOLS	PRINTER FOR C/T OFFICE	867.00	8432	04/12/2023	
<b>SubTotal Appropriation 1101032204.000</b>							<b>13.39</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	4/23 PHONE LEASE	47.12	8441	04/17/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
04/21/2023	125430	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 03/09-04/12	112.10	8542	04/21/2023	
<b>SubTotal Appropriation 1101032342.000</b>							<b>112.10</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	4/23 TOWN TRF	100392.92	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	200.00	8564	04/26/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>100592.92</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
04/21/2023	125341	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/21 EE POLICE SHARE	7534.86	125341	04/21/2023	

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04/21/2023	125339	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/21 ER TOWN SHARE	1117.40	125339	04/21/2023	
04/21/2023	125341	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/21 ER POLICE SHARE	23520.55	125341	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/21 EE TOWN SHARE	299.30	125340	04/21/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>32472.11</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
04/19/2023	125289	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	KEY FOB BATTERIES FOR FLEET	31.92	8538	04/19/2023	
04/19/2023	125289	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	DOOR STOPPERS	25.57	8538	04/19/2023	
04/19/2023	125289	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	CAMERA CABLE, BATTERY #3069	78.22	8538	04/19/2023	
04/19/2023	125289	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BATTERY FOR PORTABLE UNIT	140.65	8538	04/19/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>276.36</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
04/19/2023	125289	CARD SERVICE CENTER		1101033317.000	POL PROFESSIONAL SERVICES	MAILCHIMP - EMAIL MARKETING FOR HOSTED TRAINING CLASS	390.00	8538	04/19/2023	
<b>SubTotal Appropriation 1101033317.000</b>							<b>390.00</b>			
<b>**Appropriation 1101033322.001 POLICE PHONE LEASE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	4/23 PHONE LEASE	318.06	8441	04/17/2023	
04/24/2023	125476	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 4/15-5/14	627.68	8551	04/24/2023	
<b>SubTotal Appropriation 1101033322.000</b>							<b>945.74</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
04/19/2023	125288	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 4/10-5/9	130.50	8537	04/19/2023	
04/17/2023	125197	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 3/10-4/9	1708.86	8439	04/17/2023	

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<b>SubTotal Appropriation 1101033329.000</b>							1839.36			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
04/13/2023	125184	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 4/7-5/6	64.99	8434	04/13/2023	
<b>SubTotal Appropriation 1101033330.000</b>							64.99			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
04/21/2023	125434	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 03/09-04/12	664.49	8543	04/21/2023	
<b>SubTotal Appropriation 1101033342.000</b>							664.49			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	4/23 TOWN TRF	11656.74	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	200.00	8564	04/26/2023	
<b>SubTotal Appropriation 1101034151.000</b>							11856.74			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
04/21/2023	125339	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/21 ER TOWN SHARE	1638.52	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/21 EE TOWN SHARE	438.88	125340	04/21/2023	
<b>SubTotal Appropriation 1101034153.000</b>							2077.40			
<b>**Appropriation 1101034322.001 P/D PHONE LEASE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	4/23 PHONE LEASE	129.58	8441	04/17/2023	
04/24/2023	125476	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 4/15-5/14	4.95	8551	04/24/2023	
<b>SubTotal Appropriation 1101034322.000</b>							134.53			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
04/17/2023	125199	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 4/10-5/9	210.07	8440	04/17/2023	
<b>SubTotal Appropriation 1101034329.000</b>							210.07			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										

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04/21/2023	125430	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 03/09-04/12	112.10	8542	04/21/2023	
<b>SubTotal Appropriation 1101034342.000</b>							<b>112.10</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	4/23 TOWN TRF	9514.61	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	200.00	8564	04/26/2023	
<b>SubTotal Appropriation 1101035151.000</b>							<b>9714.61</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
04/21/2023	125340	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/21 EE TOWN SHARE	294.38	125340	04/21/2023	
04/21/2023	125339	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/21 ER TOWN SHARE	1099.00	125339	04/21/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1393.38</b>			
<b>**Appropriation 1101035322.001 COURT PHONE LEASE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	5/23 PHONE LEASE	94.24	8441	04/17/2023	
04/24/2023	125476	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 4/15-5/14	102.85	8551	04/24/2023	
<b>SubTotal Appropriation 1101035322.000</b>							<b>197.09</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
04/17/2023	125199	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 4/10-5/9	22.20	8440	04/17/2023	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.20</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
04/21/2023	125430	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 03/09-04/12	89.68	8542	04/21/2023	
<b>SubTotal Appropriation 1101035342.000</b>							<b>89.68</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/23 TOWN TRF	12136.87	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	800.00	8564	04/26/2023	

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PREMIUMS										
<b>SubTotal Appropriation 1101036151.000</b>							12936.87			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
04/21/2023	125339	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/21 ER TOWN SHARE	1898.76	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/21 EE TOWN SHARE	560.45	125340	04/21/2023	
<b>SubTotal Appropriation 1101036153.000</b>							2459.21			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
04/24/2023	125452	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR SEWER CLEAN OUT - S CLARK	51.07	8548	04/24/2023	
04/24/2023	125453	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	72.97	8549	04/24/2023	
04/12/2023	125172	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER, TP	260.16	8432	04/12/2023	
04/12/2023	125169	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	FOAM CUPS	23.99	8432	04/12/2023	
<b>SubTotal Appropriation 1101036249.000</b>							408.19			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
04/20/2023	125346	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 3/14-4/12	14.47	8541	04/20/2023	
<b>SubTotal Appropriation 1101036341.000</b>							14.47			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
04/21/2023	125434	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 03/09-04/12	111.42	8543	04/21/2023	
04/21/2023	125434	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 03/09-04/12	75.59	8543	04/21/2023	
04/21/2023	125434	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 03/09-04/12	592.60	8543	04/21/2023	
<b>SubTotal Appropriation 1101036342.000</b>							779.61			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	523 PHONE LEASE	524.70	8441	04/17/2023	
<b>SubTotal Appropriation 1101036353.000</b>							524.70			

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<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	4/23 TOWN TRF	5947.99	8545	04/24/2023	
<b>SubTotal Appropriation 1101037151.000</b>							<b>5947.99</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
04/21/2023	125339	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/21 ER TOWN SHARE	1052.43	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/21 EE TOWN SHARE	281.90	125340	04/21/2023	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1334.33</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
04/24/2023	125453	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	TARPS	106.76	8549	04/24/2023	
04/12/2023	125169	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	SPRAY GUN FOR FAB BAY	41.39	8432	04/12/2023	
<b>SubTotal Appropriation 1101037219.000</b>							<b>148.15</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	4/23 TOWN TRF	24892.56	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	200.00	8564	04/26/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>25092.56</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
04/21/2023	125339	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/21 ER TOWN SHARE	3050.74	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/21 EE TOWN SHARE	817.17	125340	04/21/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3867.91</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
04/24/2023	125455	STAPLES CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	19.78	8550	04/24/2023	
<b>SubTotal Appropriation 1101039203.000</b>							<b>19.78</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
04/12/2023	125169	JP MORGAN CHASE		1101039221.000	STR SMALL MAINT EQ,	GRINDER DISCS FOR CONST	810.92	8432	04/12/2023	



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							PARTS, SUPPLIES			
							CREW			
<b>SubTotal Appropriation 1101039221.000</b>							<b>810.92</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
04/24/2023	125452	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	FENCE SUPPLIES FOR GOATS	109.87	8548	04/24/2023	
04/24/2023	125452	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	20.25	8548	04/24/2023	
<b>SubTotal Appropriation 1101039249.000</b>							<b>130.12</b>			
<b>**Appropriation 1101039290.000 STR THUNDER SUPPLIES</b>										
04/24/2023	125452	HOME DEPOT CREDIT SERVICES		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	47.84	8548	04/24/2023	
04/24/2023	125452	HOME DEPOT CREDIT SERVICES		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	5.99	8548	04/24/2023	
<b>SubTotal Appropriation 1101039290.000</b>							<b>53.83</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
04/18/2023	125208	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 4/8-5/7	229.97	8443	04/18/2023	
04/17/2023	125196	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 3/10-4/9	403.03	8438	04/17/2023	
04/17/2023	125199	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 4/10-5/9	30.01	8440	04/17/2023	
<b>SubTotal Appropriation 1101039329.000</b>							<b>663.01</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	4/23 TOWN TRF	1505.76	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	200.00	8564	04/26/2023	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1705.76</b>			
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>										
04/21/2023	125340	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	4/21 EE TOWN SHARE	51.84	125340	04/21/2023	
04/21/2023	125339	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	4/21 ER TOWN SHARE	193.54	125339	04/21/2023	

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<b>SubTotal Appropriation 1101051153.000</b>							<b>245.38</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	4/23 TOWN TRF	9910.09	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	400.00	8564	04/26/2023	
<b>SubTotal Appropriation 2201038151.000</b>							<b>10310.09</b>			
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>										
04/21/2023	125340	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	4/21 EE TOWN SHARE	280.24	125340	04/21/2023	
04/21/2023	125339	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	4/21 ER TOWN SHARE	1046.22	125339	04/21/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1326.46</b>			
<b>**Appropriation 2204040153.000 REC PERF</b>										
04/21/2023	125343	INPRS fbo PERF		2204040153.000	REC PERF	4/21 ER PARKS SHARE	3398.27	125343	04/21/2023	
04/21/2023	125343	INPRS fbo PERF		2204040153.000	REC PERF	4/21 EE PARKS SHARE	910.24	125343	04/21/2023	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4308.51</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	4/23 TOWN TRF	2142.13	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	5/23 RETIREE MED / RX PLAN	200.00	8564	04/26/2023	
<b>SubTotal Appropriation 2209030151.000</b>							<b>2342.13</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
04/21/2023	125340	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/21 EE TOWN SHARE	80.43	125340	04/21/2023	
04/21/2023	125339	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/21 ER TOWN SHARE	300.29	125339	04/21/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>380.72</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
04/19/2023	125290	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	MISC OFFICE SUPPLIES	87.67	8539	04/19/2023	
04/19/2023	125290	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	MISC OFFICE SUPPLIES	176.36	8539	04/19/2023	

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<b>SubTotal Appropriation 2209030203.000</b>							264.03			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	5/23 PHONE LEASE	47.12	8441	04/17/2023	
<b>SubTotal Appropriation 2209030322.000</b>							47.12			
<b>**Appropriation 2209030357.000 CEDIT PROP MGT PROG</b>										
04/19/2023	125266	GOECKER CONSTRUCTION, INC		2209030357.000	CEDIT PROP MGT PROG	C-VILLE LITTLE THEATRE P.I. PROGRAM	27947.00	8533	04/19/2023	
<b>SubTotal Appropriation 2209030357.000</b>							27947.00			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
04/21/2023	125434	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 03/09-04/12	135.41	8543	04/21/2023	
04/17/2023	125199	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 4/10-5/9	90.05	8440	04/17/2023	
<b>SubTotal Appropriation 2209030359.000</b>							225.46			
<b>**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES</b>										
04/26/2023	125571	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	RELEASE - 223 FALLSVIEW	25.00	8555	04/26/2023	
<b>SubTotal Appropriation 2217030317.000</b>							25.00			
<b>**Appropriation 2217030323.000 UNSF POSTAGE</b>										
04/12/2023	125170	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	FED EX	119.79	8432	04/12/2023	
04/12/2023	125170	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	FED EX	39.02	8432	04/12/2023	
04/12/2023	125170	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	FED EX	89.87	8432	04/12/2023	
<b>SubTotal Appropriation 2217030323.000</b>							248.68			
<b>**Appropriation 2217030351.000 UNSF REPAIR OF EQUIP</b>										
04/24/2023	125449	JP MORGAN CHASE		2217030351.000	UNSF REPAIR OF EQUIP	TIRES FOR EQUINOX INSTALLED	693.56	8546	04/24/2023	

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<b>SubTotal Appropriation 2217030351.000</b>							693.56			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	4/23 TOWN TRF PREMIUMS	91847.55	8545	04/24/2023	
<b>SubTotal Appropriation 2243034151.000</b>							91847.55			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
04/21/2023	125339	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/21 ER TOWN SHARE	191.03	125339	04/21/2023	
04/21/2023	125340	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/21 EE TOWN SHARE	51.17	125340	04/21/2023	
04/21/2023	125342	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/21 ER FIRE SHARE	22498.84	125342	04/21/2023	
04/21/2023	125342	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/21 EE FIRE SHARE	7499.45	125342	04/21/2023	
<b>SubTotal Appropriation 2243034153.000</b>							30240.49			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
04/12/2023	125173	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	PENS, PROTECTOR FOR ADMIN IPAD	55.72	8432	04/12/2023	
<b>SubTotal Appropriation 2243034203.000</b>							55.72			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
04/18/2023	125234	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PLUG INS, CLEANING BRUSH, METAL PIPE - ST.1	480.13	8445	04/18/2023	
04/17/2023	125191	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	LATCHING TOTES	93.06	8436	04/17/2023	
04/18/2023	125236	VERIZON WIRELESS SERVICES LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	EQUIPMENT PURCHASE 3/10-4/9	3899.97	8447	04/18/2023	
04/24/2023	125448	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	KITCHEN UTENSILS, DRY ERASE BOARD	222.33	8546	04/24/2023	
<b>SubTotal Appropriation 2243034204.000</b>							4695.49			

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<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>										
04/17/2023	125202	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	5/23 PHONE LEASE	176.70	8441	04/17/2023	
04/17/2023	125202	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	5/23 PHONE LEASE	106.02	8441	04/17/2023	
04/24/2023	125476	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 4/15-5/14	97.30	8551	04/24/2023	
<b>SubTotal Appropriation 2243034322.000</b>							<b>380.02</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
04/13/2023	125182	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 4/7-5/6	913.86	8433	04/13/2023	
04/18/2023	125236	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 3/10-4/9	445.33	8447	04/18/2023	
<b>SubTotal Appropriation 2243034329.000</b>							<b>1359.19</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
04/20/2023	125346	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 3/11-4/11	365.31	8541	04/20/2023	
<b>SubTotal Appropriation 2243034341.000</b>							<b>365.31</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
04/21/2023	125434	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 03/09-04/12	174.55	8543	04/21/2023	
04/21/2023	125434	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 03/09-04/12	116.23	8543	04/21/2023	
04/21/2023	125434	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 03/09-04/12	87.99	8543	04/21/2023	
<b>SubTotal Appropriation 2243034342.000</b>							<b>378.77</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
04/18/2023	125235	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	8446	04/18/2023	
04/19/2023	125309	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ISPSI MEMBERSHIP - J SPAINHOUR	135.00	8540	04/19/2023	

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04/19/2023	125309	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	IAAI MEMBERSHIP - J SPAINHOUR	120.00	8540	04/19/2023	
<b>SubTotal Appropriation 2243034381.000</b>							<b>379.22</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
04/12/2023	125174	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	LUNCH FOR LIVE FIRE TRAINING	72.21	8432	04/12/2023	
<b>SubTotal Appropriation 2243034393.000</b>							<b>72.21</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
04/24/2023	125446	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	DISPOSAL OF OLD OIL	21.83	8546	04/24/2023	
<b>SubTotal Appropriation 2243034399.000</b>							<b>21.83</b>			
<b>**Appropriation 2301034522.000 DON FIRE PERSONAL NEEDS</b>										
04/24/2023	125447	JP MORGAN CHASE		2301034522.000	DON FIRE PERSONAL NEEDS	NEW RECRUIT GRADUATION CUPCAKES	20.98	8546	04/24/2023	
04/24/2023	125447	JP MORGAN CHASE		2301034522.000	DON FIRE PERSONAL NEEDS	NEW RECRUIT GRADUATION SUPPLIES	26.90	8546	04/24/2023	
<b>SubTotal Appropriation 2301034522.000</b>							<b>47.88</b>			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
04/18/2023	125259	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	8448	04/18/2023	
<b>SubTotal Appropriation 2509131300.001</b>							<b>14.95</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
04/14/2023	125188	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/14 MEDICAL CLAIMS	142249.32	8435	04/14/2023	
04/24/2023	125450	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/24 RX CLAIMS	115210.70	8547	04/24/2023	
04/24/2023	125450	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/24 MEDICAL CLAIMS	39250.76	8547	04/24/2023	

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04/17/2023	125192	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/17 MEDICAL CLAIMS	93546.38	8437	04/17/2023	
04/12/2023	125168	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	3/23 EAP SERVICES	525.00	8431	04/12/2023	
04/13/2023	125181	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	4/23 HEALTH, STOP LOSS, EAP FEES	68252.70	125181	04/13/2023	
<b>SubTotal Appropriation 7704131500.000</b>							<b>459034.86</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
04/14/2023	125189	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/14 3RD PARTY TRF	142249.32	125189	04/14/2023	
04/24/2023	125451	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/24 3RD PARTY TRF	154461.46	125451	04/24/2023	
04/17/2023	125193	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/17 3RD PARTY TRF	93546.38	125193	04/17/2023	
<b>SubTotal Appropriation 7727131500.000</b>							<b>390257.16</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	4/23 TOWN TRF	9532.08	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	5/23 RETIREE MED / RX PLAN	3600.00	8564	04/26/2023	
<b>SubTotal Appropriation 8801043151.000</b>							<b>13132.08</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
04/24/2023	125441	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	4/23 TOWN TRF	7943.40	8545	04/24/2023	
04/26/2023	125604	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	5/23 RETIREE MED / RX PLAN	2600.00	8564	04/26/2023	
<b>SubTotal Appropriation 8802042151.000</b>							<b>10543.40</b>			
<b>*** GRAND TOTAL ***</b>							<b>1295946.32</b>			

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 APV Register Batch - 5/1 MTG - TOWN CURRENT CLAIMS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
05/03/2023	125283	VISTAPRINT CORPORATE SOLUTIONS INC		1101031299.000	COUNCIL MISC SUPPLIES	NAME BADGE - K HENDERSON	24.84	/	/	
<b>SubTotal Appropriation 1101031299.000</b>							<b>24.84</b>			
<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
05/03/2023	125225	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	HR CONSULTING 3/23	80.00	/	/	
<b>SubTotal Appropriation 1101031317.000</b>							<b>80.00</b>			
<b>**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
05/03/2023	125269	AIM		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2023 ANNUAL DUES	8419.00	/	/	
<b>SubTotal Appropriation 1101031381.000</b>							<b>8419.00</b>			
<b>**Appropriation 1101032315.000 C/T ORD CODIFICATION &amp; MIN INDEX</b>										
05/03/2023	125211	AMERICAN LEGAL PUBLISHING CORP		1101032315.000	C/T ORD CODIFICATION & MIN INDEX	CODIFICATION OF ORDINANCES	3567.50	/	/	
05/03/2023	125463	AMERICAN LEGAL PUBLISHING CORP		1101032315.000	C/T ORD CODIFICATION & MIN INDEX	INTERNET ORDINANCE FOLIO	195.00	/	/	
<b>SubTotal Appropriation 1101032315.000</b>							<b>3762.50</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
05/03/2023	125541	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	PINS FOR HONOR UNIFORMS - FITZ & KARR	10.00	/	/	
<b>SubTotal Appropriation 1101033157.000</b>							<b>10.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
05/03/2023	125335	QUILL CORPORATION		1101033204.000	POL SUPPLIES	2 TONERS	521.98	/	/	
05/03/2023	125533	DANNA ABELL		1101033204.000	POL SUPPLIES	REIMB SUPPLIES	11.43	/	/	



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05/03/2023	125539	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	REPLACEMENT BATTERIES FOR MDT	190.00	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>723.41</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
05/03/2023	125230	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/6	3070.23	/ /		
05/03/2023	125411	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/20	3529.78	/ /		
05/03/2023	125232	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/13	3629.19	/ /		
05/03/2023	125230	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/6	836.36	/ /		
05/03/2023	125232	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/13	66.86	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>11132.42</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
05/03/2023	125531	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	2 TIRES - #3077	632.89	/ /		
<b>SubTotal Appropriation 1101033215.000</b>							<b>632.89</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
05/03/2023	125540	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY - POLARIS ATV	140.38	/ /		
05/03/2023	125540	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	TRAILER HITCH - 3077	39.99	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>180.37</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
05/03/2023	125539	NEWEGG BUSINESS, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	MAGNETIC WHITE BOARD FOR CID	698.99	/ /		
<b>SubTotal Appropriation 1101033261.000</b>							<b>698.99</b>			
<b>**Appropriation 1101033290.000 POL THUNDER SUPPLIES</b>										
05/03/2023	125533	DANNA ABELL		1101033290.000	POL THUNDER SUPPLIES	REIMB THUNDER SUPPLIES	195.13	/ /		
<b>SubTotal Appropriation 1101033290.000</b>							<b>195.13</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
05/03/2023	125333	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL	PEST CONTROL	27.00	/ /		

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					SERVICES					
05/03/2023	125542	T MOBILE USA, INC		1101033317.000	POL PROFESSIONAL SERVICES	SUBPOENA FOR RECORDS FEE - CASE 23-3021	25.00	/ /		
05/03/2023	125542	T MOBILE USA, INC		1101033317.000	POL PROFESSIONAL SERVICES	SUBPOENA FOR RECORDS FEE - CASE 23-4283	25.00	/ /		
05/03/2023	125542	T MOBILE USA, INC		1101033317.000	POL PROFESSIONAL SERVICES	SUBPOENA FOR RECORDS FEE - CASE 23-4283	25.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>102.00</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
05/03/2023	125533	DANNA ABELL		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	REIMB SAFEPLACE SIGN	25.00	/ /		
<b>SubTotal Appropriation 1101033334.000</b>							<b>25.00</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
05/03/2023	125336	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
05/03/2023	125535	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT BOOKING RM 4/19-7/18	120.40	/ /		
05/03/2023	125530	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	131.92	/ /		
05/03/2023	125334	QUENCH USA, INC		1101033353.000	POL SERVICE CONTRACTS	WATER TREATMENT 10/7/22-1/6/23	224.29	/ /		
05/03/2023	125334	QUENCH USA, INC		1101033353.000	POL SERVICE CONTRACTS	WATER TREATMENT 7/7/22-10/6/22	224.28	/ /		
05/03/2023	125538	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	84.89	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>817.98</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
05/03/2023	125338	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	144.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>144.00</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
05/03/2023	125536	IPMBA		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIPS FOR BIKE OFFICERS	324.00	/ /		

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<b>SubTotal Appropriation 1101033381.000</b>							<b>324.00</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
05/03/2023	125539	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	MONITOR REPLACEMENT	287.99	/ /		
05/03/2023	125539	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	CREDIT	-99.99	/ /		
05/03/2023	125539	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	BROTHER PRINTER/SCANNER/FAX	731.99	/ /		
<b>SubTotal Appropriation 1101033389.000</b>							<b>919.99</b>			
<b>**Appropriation 1101034174.000 P/D CELL PHONE BENEFIT</b>										
05/03/2023	125576	MICHAEL JOHNSON		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-4	200.00	/ /		
05/03/2023	125578	RICK BARR		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-4	200.00	/ /		
05/03/2023	125577	NEAL TURPIN		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-4	200.00	/ /		
05/03/2023	125574	KIM NEWBY		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-4	200.00	/ /		
05/03/2023	125579	ROBERT LONG		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 2-4	150.00	/ /		
<b>SubTotal Appropriation 1101034174.000</b>							<b>950.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
05/03/2023	125232	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/13	88.79	/ /		
05/03/2023	125411	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/20	96.95	/ /		
05/03/2023	125230	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/6	102.83	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>288.57</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
05/03/2023	125275	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	UPGRADE ARC GIS AND MITIGATE TO SERVER	8000.00	/ /		
<b>SubTotal Appropriation 1101034389.000</b>							<b>8000.00</b>			
<b>**Appropriation 1101035157.000 COURT CLOTHING</b>										
05/03/2023	125281	PREFERRED MARKETING SOLUTIONS		1101035157.000	COURT CLOTHING	LOGO SHIRTS - WHITNEY	150.53	/ /		
05/03/2023	125281	PREFERRED MARKETING SOLUTIONS		1101035157.000	COURT CLOTHING	LOGO SHIRTS - AMANDA	163.47	/ /		

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05/03/2023	125281	PREFERRED MARKETING SOLUTIONS		1101035157.000	COURT CLOTHING	LOGO SHIRTS - BAILEY	103.48	/ /		
<b>SubTotal Appropriation 1101035157.000</b>							<b>417.48</b>			
<b>**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
05/03/2023	125277	ISMAEL PEDROZA		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	300.00	/ /		
<b>SubTotal Appropriation 1101035317.000</b>							<b>300.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
05/03/2023	125551	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	617 DIESEL	1708.97	/ /		
05/03/2023	125551	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	548 DIESEL	1702.38	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>3411.35</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
05/03/2023	125561	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES - TK 8	446.00	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>446.00</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
05/03/2023	125548	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2227.74	/ /		
<b>SubTotal Appropriation 1101036305.000</b>							<b>2227.74</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
05/03/2023	125550	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	4/23 AIRTIME	1916.00	/ /		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
05/03/2023	125464	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	106.11	/ /		
05/03/2023	125466	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY,	2/23 OFFICE CLEANING	450.00	/ /		

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					CLEANING					
05/03/2023	125466	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	3/23 OFFICE CLEANING	450.00	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>1006.11</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
05/03/2023	12547	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	4/23 LANDFILL CHARGES	10922.26	/ /		
<b>SubTotal Appropriation 1101036394.000</b>							<b>10922.26</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
05/03/2023	125462	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - M SLAYER	36.87	/ /		
<b>SubTotal Appropriation 1101037157.000</b>							<b>36.87</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
05/03/2023	125527	WRIGHT IMPLEMENT		1101037219.000	GAR SUPPLIES	SWITCH FOR JD TRACTOR	53.52	/ /		
05/03/2023	125467	DITCH WITCH		1101037219.000	GAR SUPPLIES	CHIPPER BLADE STOCK	607.20	/ /		
05/03/2023	125467	DITCH WITCH		1101037219.000	GAR SUPPLIES	SAFETY DECALS - C4	555.43	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER TK 13	107.46	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PARTS TK 17	283.40	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 15	98.35	/ /		
05/03/2023	125469	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV #185039	-119.00	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	BOLTS	59.36	/ /		
05/03/2023	125469	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTERS TK 41	21.33	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER TK 68	21.33	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS TK 98	375.37	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	FILTER TK 51	35.87	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	BEARINGS TK 17	23.61	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER TK 51	57.40	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	BEARINGS TK 17	20.01	/ /		
05/03/2023	125471	MBE, LLC		1101037219.000	GAR SUPPLIES	GEAR OIL	67.20	/ /		
05/03/2023	125523	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	630.23	/ /		

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05/03/2023	125468	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	AIR FILTERS - TK 7	11.22	//		
05/03/2023	125472	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	1445.00	//		
05/03/2023	125473	WOLF GLASS & PAINT CO INC		1101037219.000	GAR SUPPLIES	PAINT - C4 REFURB	1216.38	//		
05/03/2023	125521	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR SALT BOX REFURB	956.54	//		
05/03/2023	125553	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	95.81	//		
05/03/2023	125553	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	103.12	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>6726.14</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
05/03/2023	125469	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOL	73.32	//		
05/03/2023	125469	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOL	16.77	//		
05/03/2023	125469	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOL	81.49	//		
05/03/2023	125546	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	66.49	//		
<b>SubTotal Appropriation 1101037249.000</b>							<b>238.07</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
05/03/2023	125465	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BH 1	1391.87	//		
<b>SubTotal Appropriation 1101037351.000</b>							<b>1391.87</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
05/03/2023	125544	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	427.73	//		
05/03/2023	125522	COOK'S LOCKSMITH SERVICES		1101037399.000	GAR MISC SERVICES, CHGS	TOOL BOX KEY #10	28.50	//		
<b>SubTotal Appropriation 1101037399.000</b>							<b>456.23</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
05/03/2023	125552	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	611 UNL	2115.69	//		
05/03/2023	125552	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	573 UNL	1976.64	//		

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<b>SubTotal Appropriation 1101039213.000</b>							<b>4092.33</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
05/03/2023	125462	AMAZON CAPITAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL TRAP	113.97		/ /	
<b>SubTotal Appropriation 1101039220.000</b>							<b>113.97</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
05/03/2023	125462	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	HVAC FILTERS	361.06		/ /	
<b>SubTotal Appropriation 1101039221.000</b>							<b>361.06</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
05/03/2023	125554	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	70.95		/ /	
<b>SubTotal Appropriation 1101039249.000</b>							<b>70.95</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
05/03/2023	125520	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	875.12		/ /	
<b>SubTotal Appropriation 1101039251.000</b>							<b>875.12</b>			
<b>**Appropriation 1101039290.000 STR THUNDER SUPPLIES</b>										
05/03/2023	125526	SHERWIN WILLIAMS CO		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	25.49		/ /	
05/03/2023	125525	QUALITY SUPPLY AND TOOL		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLY	25.15		/ /	
<b>SubTotal Appropriation 1101039290.000</b>							<b>50.64</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
05/03/2023	125549	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	QTLY WATER TREATMENT	241.00		/ /	
05/03/2023	125555	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 3/16-4/12	243.56		/ /	
05/03/2023	125555	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 2/16-3/15	259.91		/ /	
05/03/2023	125562	MICHELLE KOETTER		1101039317.000	STR MISC PROF SERVICES	APPRAISALS FOR PROV WAY	7595.00		/ /	

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						ACQ				
05/03/2023	125556	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		//	
05/03/2023	125556	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		//	
05/03/2023	125556	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		//	
05/03/2023	125556	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		//	
05/03/2023	125556	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		//	
<b>SubTotal Appropriation 1101039317.000</b>							<b>8639.42</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
05/03/2023	125524	OTTERSBAACH ENTERPRISES INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	THERMOSTAT REPLACEMENT	233.88		//	
05/03/2023	125524	OTTERSBAACH ENTERPRISES INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	WATER HEATER SRV - TROUBLESHOOT	2186.74		//	
05/03/2023	125559	VITTITOW REFRIGERATION		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV ICE MACHINE	416.00		//	
<b>SubTotal Appropriation 1101039352.000</b>							<b>2836.62</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
05/03/2023	125545	ALL TRAFFIC SOLUTIONS, INC		1101039353.000	STR MAINT CONTRACTS	ANNUAL RENEWAL	4500.00		//	
<b>SubTotal Appropriation 1101039353.000</b>							<b>4500.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
05/03/2023	125560	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH	8.00		//	
<b>SubTotal Appropriation 1101039355.000</b>							<b>8.00</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
05/03/2023	125558	RAYMOND'S LAWN CARE LLC		1101039399.000	STR MISC SERVICES & CHGS	L&C GRAVEL	550.00		//	
<b>SubTotal Appropriation 1101039399.000</b>							<b>550.00</b>			
<b>**Appropriation 1101051174.000 MC CELL PHONE BENEFIT</b>										
05/03/2023	125573	DAVID ROSS		1101051174.000	MC CELL PHONE BENEFIT	CELL ALLTOMENT 1-4	200.00		//	



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<b>SubTotal Appropriation 1101051174.000</b>							<b>200.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
05/03/2023	125401	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	36.43		/ /	
05/03/2023	125212	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES FOR TOWN HALL & PD	490.95		/ /	
<b>SubTotal Appropriation 1101051217.000</b>							<b>527.38</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
05/03/2023	125406	LMN OUTDOOR SOLUTIONS LLC		1101051343.000	MC WATER (GROUNDS)	IRRIGATION LINE LOCATE	150.00		/ /	
<b>SubTotal Appropriation 1101051343.000</b>							<b>150.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
05/03/2023	125210	ALLIED CLEANING SOLUTIONS		1101051352.000	MC MAINT SERV NOT ON K	CLEANING SUPPLIES	139.25		/ /	
05/03/2023	125402	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		/ /	
05/03/2023	125402	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		/ /	
05/03/2023	125515	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	NEW ALARM & PANIC BUTTON - COURT	495.17		/ /	
05/03/2023	125517	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE LIGHTING CONTACTOR - TOWN HALL	957.50		/ /	
05/03/2023	125517	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	LIGHT FIXTURE REPAIR - FD HQ	144.00		/ /	
05/03/2023	125511	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	151.53		/ /	
<b>SubTotal Appropriation 1101051352.000</b>							<b>1941.41</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
05/03/2023	125222	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	EXTINGUISHER & HOOD INSP STATION 2	471.95		/ /	
<b>SubTotal Appropriation 1101051353.000</b>							<b>471.95</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
05/03/2023	125232	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/13	3.87		/ /	

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05/03/2023	125232	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/13	36.50	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>40.37</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
05/03/2023	125282	QX.NET		2209030317.000	CEDIT MISC PROF SERV	5/23 REDEV WEBSITE HOSTING	29.90	/ /		
05/03/2023	125408	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	BUDGET & FINANCIAL PLANNIG THRU 3/31/23	5000.00	/ /		
<b>SubTotal Appropriation 2209030317.000</b>							<b>5029.90</b>			
<b>**Appropriation 2209030318.000 CEDIT LEGAL SERVS</b>										
05/03/2023	125270	CHARLES GREGORY FIFER		2209030318.000	CEDIT LEGAL SERVS	THEATRE X LEGAL SRV 9/26/22-3/30/23	3906.00	/ /		
05/03/2023	125271	CHARLES GREGORY FIFER		2209030318.000	CEDIT LEGAL SERVS	CLARK'S LANDING 10/4/22-3/22/23	5328.00	/ /		
<b>SubTotal Appropriation 2209030318.000</b>							<b>9234.00</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
05/03/2023	125332	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	9659.52	/ /		
05/03/2023	125329	THE CLARKSVILLE LITTLE THEATRE CO., INC		2209030324.000	CEDIT PROMOTION	2023 SPONSORSHIP FOR 75TH GALA EVENT	2500.00	/ /		
<b>SubTotal Appropriation 2209030324.000</b>							<b>12159.52</b>			
<b>**Appropriation 2209030333.000 CEDIT - NOTICES/ADS</b>										
05/03/2023	125407	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	RDA PUB OF ANNUAL FINANCIAL REPORT	48.73	/ /		
05/03/2023	125407	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	1SI - DIG LINK - TOC	110.00	/ /		
<b>SubTotal Appropriation 2209030333.000</b>							<b>158.73</b>			
<b>**Appropriation 2209030355.000 CEDIT - MC IMPROVEMENTS</b>										
05/03/2023	125280	OSCAR W LARSON CO		2209030355.000	CEDIT - MC IMPROVEMENTS	REPAIR GAS PUMP HOSE @ MUN CTR	281.80	/ /		
<b>SubTotal Appropriation 2209030355.000</b>							<b>281.80</b>			

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<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
05/03/2023	125279	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	REGIONAL ADV ANNUAL DUES 5/1/23-4/30/24	1600.00	/ /		
<b>SubTotal Appropriation 2209030381.000</b>							1600.00			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
05/03/2023	125404	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	MFA CYBER INSURANCE ALIGNMENT	4900.00	/ /		
<b>SubTotal Appropriation 2209030389.000</b>							4900.00			
<b>**Appropriation 2217030316.000 UNSF CAR WASH</b>										
05/03/2023	125284	WESTIN PROPERTIES LLC		2217030316.000	UNSF CAR WASH	VEHICLE WASH	8.00	/ /		
<b>SubTotal Appropriation 2217030316.000</b>							8.00			
<b>**Appropriation 2217030318.000 UNSF LEGAL SERVICES</b>										
05/03/2023	125572	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	3/23 LEGAL SRV - BLDG COMM	1083.86	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							1083.86			
<b>**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
05/03/2023	125575	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVER CREEK	70.00	/ /		
05/03/2023	125575	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	70.00	/ /		
05/03/2023	125278	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - SAM GWIN HILL	200.00	/ /		
05/03/2023	125575	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	70.00	/ /		
05/03/2023	125575	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVER CREEK	70.00	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK VEG					
<b>SubTotal Appropriation 2217030390.000</b>							<b>480.00</b>			
<b>**Appropriation 2228033204.000 LLECE POL DEPT SUPPL</b>										
05/03/2023	125529	ANGEL ARMOR		2228033204.000	LLECE POL DEPT SUPPL	TACTICAL BALLISTIC ARMOR PLATES FOR SWAT TEAM	4838.25		//	
<b>SubTotal Appropriation 2228033204.000</b>							<b>4838.25</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
05/03/2023	125532	CITY OF BATESVILLE		2228033393.000	LLECE SEMINARS, INSTRUCTION	TRAINING - K CONKLIN	275.00		//	
<b>SubTotal Appropriation 2228033393.000</b>							<b>275.00</b>			
<b>**Appropriation 2230035443.000 COURT PERPETUATION RECORD</b>										
05/03/2023	125276	INFINITE SOLUTIONS LLC		2230035443.000	COURT PERPETUATION RECORD	PROJECT LABOR	13125.00		//	
<b>SubTotal Appropriation 2230035443.000</b>							<b>13125.00</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
05/03/2023	125537	JOHN JONES CHRYSLER		2240033443.000	LOIT POL VEHICLE/EQUIP	2023 DODGE DURANGO VIN #1C4SDJFT6PC577418	41955.00		//	
05/03/2023	125537	JOHN JONES CHRYSLER		2240033443.000	LOIT POL VEHICLE/EQUIP	2023 DODGE DURANGO VIN #1C4SDJFT2PC583863	41955.00		//	
05/03/2023	125537	JOHN JONES CHRYSLER		2240033443.000	LOIT POL VEHICLE/EQUIP	2023 DODGE DURANGO VIN #1C4SDJFT6PC583865	41955.00		//	
05/03/2023	125537	JOHN JONES CHRYSLER		2240033443.000	LOIT POL VEHICLE/EQUIP	2023 DODGE DURANGO VIN #1C4SDJFT8PC577419	41955.00		//	
<b>SubTotal Appropriation 2240033443.000</b>							<b>167820.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
05/03/2023	125218	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CALIBRATION GAS	380.00		//	

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05/03/2023	125513	BATTERIES PLUS BULBS		2243034204.000	FIRE TERRITORY OPERATING	BATTERIES FOR KEY FOB SUPPLIES	13.94	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>393.94</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
05/03/2023	125216	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	684.36	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>684.36</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
05/03/2023	125231	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 4/13 FUEL	417.55	/ /		
05/03/2023	125409	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 4/20 FUEL	608.53	/ /		
05/03/2023	125229	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 4/6 FUEL	1016.39	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>2042.47</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
05/03/2023	125232	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/13	363.01	/ /		
05/03/2023	125230	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/6	358.45	/ /		
05/03/2023	125411	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/20	303.12	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>1024.58</b>			
<b>**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES</b>										
05/03/2023	125337	THE GOODYEAR TIRE & RUBBER COMPANY		2243034215.000	FIRE TERRITORY	REPAIR TIRE TOWER 73 TIRES/TUBES	1958.23	/ /		
<b>SubTotal Appropriation 2243034215.000</b>							<b>1958.23</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
05/03/2023	125512	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	SIPHON, PAIL, PUMPS SUPPLIES	23.58	/ /		
05/03/2023	125213	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	BATTERY UTL 71	201.99	/ /		

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						SUPPLIES				
05/03/2023	125557	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT	JUMP STARTER - CAR 704	119.99	/ /		
						SUPPLIES				
05/03/2023	125557	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT	JUMP STARTER - CAR 701	119.99	/ /		
						SUPPLIES				
05/03/2023	125228	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	AIR CHECK & GAUGE	89.44	/ /		
						SUPPLIES				
<b>SubTotal Appropriation 2243034219.000</b>							<b>554.99</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
05/03/2023	125215	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL	M18 CHARGER	306.76	/ /		
						TOOLS/EQUIP				
<b>SubTotal Appropriation 2243034243.000</b>							<b>306.76</b>			
<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
05/03/2023	125514	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA	TURN OUT GEAR - JACKETS, PANTS	8637.00	/ /		
						REQ'D GEAR				
05/03/2023	125273	DIVE RESCUE INTERNATIONAL		2243034247.000	FIRE TERRITORY OSHA	DIVE SUIT	1550.18	/ /		
						REQ'D GEAR				
<b>SubTotal Appropriation 2243034247.000</b>							<b>10187.18</b>			
<b>**Appropriation 2243034250.000 FIRE TERRITORY THUNDER SUPPLIES</b>										
05/03/2023	125214	CUNNINGHAM GOLF CARTS		2243034250.000	FIRE TERRITORY THUNDER	GOLF CART RENTAL FOR THUNDER	480.00	/ /		
						SUPPLIES				
<b>SubTotal Appropriation 2243034250.000</b>							<b>480.00</b>			
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
05/03/2023	125226	POSITIVE PROMOTIONS	14719	2243034324.000	FIRE TERRITORY PUBLIC	PR MATERIALS - FIRE HATS & STICKERS	1570.25	/ /		
						RELATIONS				
<b>SubTotal Appropriation 2243034324.000</b>							<b>1570.25</b>			

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<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
05/03/2023	125330	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REMOVE BOLT FOR TIE CAR 707	35.00	/ /		
05/03/2023	125217	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED RADIATOR HOSE ENG 71	383.00	/ /		
05/03/2023	125217	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICED & REPAIRED MULTI ITEMS - TOWER 73	17051.33	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>17469.33</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
05/03/2023	125224	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	45.00	/ /		
05/03/2023	125224	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	35.00	/ /		
05/03/2023	125224	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	45.00	/ /		
05/03/2023	125223	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	/ /		
05/03/2023	125223	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	/ /		
05/03/2023	125518	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	23.00	/ /		
05/03/2023	125510	A PLUS PAPER SHREDDING		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SHREDDING SRV	91.96	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>300.96</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
05/03/2023	125233	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	24.00	/ /		
<b>SubTotal Appropriation 2243034354.000</b>							<b>24.00</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
05/03/2023	125219	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	SET UP TRAINING ROOM DESKTOP	200.00	/ /		
05/03/2023	125219	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	INSTALL ACCESS POINTS	900.00	/ /		

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					SERVICES					
05/03/2023	125220	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	FIBER TRANSCEIVERS	18.79	/ /		
<b>SubTotal Appropriation 2243034389.000</b>							<b>1118.79</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
05/03/2023	125534	FLOCK SAFETY		2421033201.000	NR POL FED/SEIZED JUSTICE	1 FLOCK FALCON CAMERA	2500.00	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>2500.00</b>			
<b>**Appropriation 2425131335.000 LOCAL GRANT CFSI YOUTH COUNCIL</b>										
05/03/2023	125274	HIGHWAY PRESS INC		2425131335.000	LOCAL GRANT CFSI YOUTH COUNCIL	YOUTH COUNCIL POSTERS	751.40	/ /		
<b>SubTotal Appropriation 2425131335.000</b>							<b>751.40</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
05/03/2023	125570	ADAM WHITTENBERG		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	COPY OF SINGLE PHOTOGRAPH	50.00	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>50.00</b>			
<b>**Appropriation 3322030471.000 BANS'11 EC DEV PROJECTS</b>										
05/03/2023	125519	TOWN OF CLARKSVILLE		3322030471.000	BANS'11 EC DEV PROJECTS	TRF OF REMAIN BAN PROCEEDS TO EDIT PER RESOLUTION	38972.13	/ /		
05/03/2023	125516	RIVER HERITAGE CONSERVANCY		3322030471.000	BANS'11 EC DEV PROJECTS	CONTRACT - CANOE LAUNCHES	98750.00	/ /		
<b>SubTotal Appropriation 3322030471.000</b>							<b>137722.13</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
05/03/2023	125470	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS CPD 90	18.69	/ /		



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05/03/2023	125470	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS CPD 90 CONTROL ACCT	65.94	/	/	
05/03/2023	125470	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-36.00	/	/	
05/03/2023	125470	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS FOR CPD TK CONTROL ACCT	31.45	/	/	
05/03/2023	125470	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS FOR CPD TK CONTROL ACCT	128.11	/	/	
05/03/2023	125470	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS FOR CPD TK CONTROL ACCT	873.13	/	/	
<b>SubTotal Appropriation 7702131500.000</b>							<b>1081.32</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
05/03/2023	125221	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1718 UNL @ 2.9710 (CONTROL ACCT)	5104.18	/	/	
05/03/2023	125405	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1526 UNL @ 2.797 (CONTROL ACCT)	4268.22	/	/	
05/03/2023	125405	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	602 DIESEL @ 3.429 (CONTROL ACCT)	2064.26	/	/	
<b>SubTotal Appropriation 7703131500.000</b>							<b>11436.66</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/03/2023	125227	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23-3/23 REIMB GYM MEMBERSHIP	75.00	/	/	
<b>SubTotal Appropriation 7704131500.000</b>							<b>75.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>505082.84</b>			

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APV Register Batch - 5/1 MTG - WW/SW CURRENT CLAIMS

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Ordered By Appropriation

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<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
05/03/2023	125487	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	4/23 CELL ALLOTMENT	50.00	/ /		
05/03/2023	125485	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	4/23 CELL ALLOTMENT	50.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>100.00</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
05/03/2023	125603	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	INCUBATOR	843.97	/ /		
05/03/2023	125603	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DYE POWDER	127.34	/ /		
05/03/2023	125590	ABSOLUTE STANDARDS INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	395.00	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>1366.31</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/03/2023	125598	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CLEANER	8.99	/ /		
05/03/2023	125239	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES	13.79	/ /		
05/03/2023	125239	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	43.88	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>66.66</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
05/03/2023	125250	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/6	230.51	/ /		
05/03/2023	125495	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/20	147.09	/ /		
05/03/2023	125248	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/13	115.37	/ /		

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<b>SubTotal Appropriation 6201001213.000</b>							492.97			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
05/03/2023	125247	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	14029.80	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							14029.80			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
05/03/2023	125599	JACOBI SALES INC		6201001220.001	WW COLL SYSTEM P.S. MISC	PS OUTDOOR POWER	599.99	/ /		
05/03/2023	125488	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	CAP KIT	265.01	/ /		
<b>SubTotal Appropriation 6201001220.001</b>							865.00			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
05/03/2023	125490	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	4/23 2020 REF BOND TRF MONTHLY TRFS	119500.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							119500.00			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										
05/03/2023	125491	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY	4/23 2015 BOND TRF TRFS	84410.00	/ /		
<b>SubTotal Appropriation 6201001273.000</b>							84410.00			
<b>**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS</b>										
05/03/2023	125489	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY	4/23 2018 BAN TRF TRFS	11460.00	/ /		
<b>SubTotal Appropriation 6201001274.000</b>							11460.00			
<b>**Appropriation 6201001275.001 WW CAPITAL TRANSFERS</b>										
05/03/2023	125588	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO 6206	200000.00	/ /		
05/03/2023	125492	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	4/23 2020 BOND TRF TRFS	34400.00	/ /		

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<b>SubTotal Appropriation 6201001275.000</b>							<b>234400.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
05/03/2023	125241	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 2/16-3/15	170.00	/ /		
05/03/2023	125600	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 3/16-4/12	170.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>340.00</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
05/03/2023	125593	COYLE CHEVROLET COMPANY		6201001351.000	WW VEHICLE REPAIR	REPAIR FUSE BOX	1086.93	/ /		
05/03/2023	125591	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	TIRES, ALIGNMENT, BRAKES, OIL CHANGE	1947.51	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>3034.44</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
05/03/2023	125245	PHOENIX PROCESS EQUIPMENT CO.		6201001352.000	WW MISC REPAIRS	SRV POLYMER SYSTEM	3680.08	/ /		
<b>SubTotal Appropriation 6201001352.000</b>							<b>3680.08</b>			
<b>**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS</b>										
05/03/2023	125486	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS # 25, 12, 10, 17 REPAIRS	2080.85	/ /		
<b>SubTotal Appropriation 6201001354.001</b>							<b>2080.85</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
05/03/2023	125596	GRIPP, INC		6201001392.000	WW I&I MONITORING	4/23 FLOW STUDY	5500.00	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>5500.00</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
05/03/2023	125238	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	3823 LANDFILL CHARGES	10840.46	/ /		

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<b>SubTotal Appropriation 6201001394.000</b>							<b>10840.46</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
05/03/2023	125484	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/5-4/6	1600.00	/ /		
05/03/2023	125483	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/12-4/15	1600.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>3200.00</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
05/03/2023	125589	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001399.000	WW MISC SERVICES AND CHARGES	TRANSFER	100.00	/ /		
05/03/2023	125243	NORTHSIDE SECURITY INC		6201001399.000	WW MISC SERVICES AND CHARGES	INCIDENT FOOTAGE	190.00	/ /		
05/03/2023	125595	ELSIE SWARENS		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1025.00	/ /		
05/03/2023	125601	PAULA CORBETT		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1025.00	/ /		
<b>SubTotal Appropriation 6201001399.000</b>							<b>2340.00</b>			
<b>**Appropriation 6206001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS</b>										
05/03/2023	125602	TROJAN TECHNOLOGIES		6206001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	40 UV LAMPS & SUPPLIES	18708.15	/ /		
<b>SubTotal Appropriation 6206001415.000</b>							<b>18708.15</b>			
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>										
05/03/2023	125594	DAN CRISTIANI EXCAVATING INC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER REPLACEMENT	167683.07	/ /		
05/03/2023	125597	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 3/31	7391.63	/ /		
<b>SubTotal Appropriation 6206001500.000</b>							<b>175074.70</b>			

**\*\*Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION**

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05/03/2023	125592	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 2/25-3/31	4031.68	/ /		
<b>SubTotal Appropriation 6206001531.000</b>							<b>4031.68</b>			
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>										
05/03/2023	125567	ESTES EXCAVATING INC		6501001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL - MISC PROJECTS	80.00	/ /		
05/03/2023	125568	JR HOE & SONS INC		6501001204.000	SW MATERIALS AND SUPPLIES	RISER	683.56	/ /		
05/03/2023	125569	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	MISC PROJECT SUPPLIES	176.34	/ /		
<b>SubTotal Appropriation 6501001204.000</b>							<b>939.90</b>			
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
05/03/2023	125493	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	4/23 2020 REF BOND TRF	12260.00	/ /		
<b>SubTotal Appropriation 6501001270.000</b>							<b>12260.00</b>			
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>										
05/03/2023	125494	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	4/23 2020 BOND TRF	14800.00	/ /		
<b>SubTotal Appropriation 6501001271.000</b>							<b>14800.00</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
05/03/2023	125566	ASSOCIATED APPRAISAL GROUP		6501001317.000	SW OTHER CONTRACTUAL SERVICES	PROV WAY DRAIN/SW APPRAISAL	4900.00	/ /		
05/03/2023	125565	AQUATIC CONTROL INC.		6501001317.000	SW OTHER CONTRACTUAL SERVICES	FOUNTAIN REINSTALL	1120.00	/ /		
05/03/2023	125565	AQUATIC CONTROL INC.		6501001317.000	SW OTHER CONTRACTUAL SERVICES	FOUNTAIN REINSTALL	765.00	/ /		
<b>SubTotal Appropriation 6501001317.000</b>							<b>6785.00</b>			

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<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
05/03/2023	125564	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	3/23 LEGAL SRV	1275.00	/ /		
05/03/2023	125564	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	3/23 LEGAL SRV	278.00	/ /		
<b>SubTotal Appropriation 6501001318.000</b>							1553.00			
<b>*** GRAND TOTAL ***</b>							731859.00			

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<b>**Appropriation 6201001151.001 WW B/O GROUP INSURANCE</b>										
04/24/2023	125443	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	4/23 TOWN TRF	3555.02	11773	04/24/2023	
04/24/2023	125443	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	4/23 TOWN TRF	12061.82	11773	04/24/2023	
04/26/2023	125606	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	400.00	11777	04/26/2023	
04/26/2023	125606	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	400.00	11777	04/26/2023	
<b>SubTotal Appropriation 6201001151.001</b>							<b>16416.84</b>			
<b>**Appropriation 6201001153.001 WW B/O ER SHARE PERF</b>										
04/21/2023	125344	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/21 EE WWBO SHARE	100.18	125344	04/21/2023	
04/21/2023	125344	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/21 ER WWBO SHARE	374.00	125344	04/21/2023	
04/21/2023	125344	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/21 EE WW SHARE	605.44	125344	04/21/2023	
04/21/2023	125344	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/21 ER WW SHARE	2260.29	125344	04/21/2023	
<b>SubTotal Appropriation 6201001153.000</b>							<b>3339.91</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
04/19/2023	125291	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SKIMMER	29.98	11764	04/19/2023	
04/19/2023	125291	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PUMP, TRUCK & SHOP SUPPLIES	438.68	11764	04/19/2023	
<b>SubTotal Appropriation 6201001205.000</b>							<b>468.66</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
04/20/2023	125323	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11770	04/20/2023	
04/20/2023	125321	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11769	04/20/2023	
04/20/2023	125315	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	237.50	11766	04/20/2023	
04/20/2023	125317	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11767	04/20/2023	
04/20/2023	125319	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11768	04/20/2023	
<b>SubTotal Appropriation 6201001313.000</b>							<b>5237.50</b>			



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<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										
04/17/2023	125205	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	5/23 PHONE LEASE	563.82	11735	04/17/2023	
04/17/2023	125205	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	5/23 PHONE LEASE	58.90	11735	04/17/2023	
04/24/2023	125478	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 4/15-5/14	92.35	11776	04/24/2023	
<b>SubTotal Appropriation 6201001322.000</b>							<b>715.07</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
04/17/2023	125201	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 410-5/9	662.42	11734	04/17/2023	
<b>SubTotal Appropriation 6201001329.000</b>							<b>662.42</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
04/14/2023	125190	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 2/28-3/31	2162.54	11733	04/14/2023	
<b>SubTotal Appropriation 6201001341.000</b>							<b>2162.54</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 03/09-04/12	48.77	11772	04/21/2023	
04/24/2023	125475	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 03/14-04/17	20.04	11775	04/24/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 03/09-04/12	19.75	11772	04/21/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 03/09-04/12	19.16	11772	04/21/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 03/09-04/12	156.73	11772	04/21/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 03/09-04/12	18.28	11772	04/21/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 03/09-04/12	317.20	11772	04/21/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 03/09-04/12	53.33	11772	04/21/2023	
04/21/2023	125432	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 03/09-04/21	62.78	11771	04/21/2023	
04/21/2023	125435	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 03/09-04/12	19.46	11772	04/21/2023	
<b>SubTotal Appropriation 6201001342.000</b>							<b>735.50</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										

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04/24/2023	125474	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 03/11-04/13	283.23	11774	04/24/2023	
<b>SubTotal Appropriation 6201001343.000</b>							<b>283.23</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
04/25/2023	125482	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES	CHARGES	989.64	125482	04/25/2023	
04/25/2023	125482	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS	CHARGES	2179.68	125482	04/25/2023	
04/25/2023	125482	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE	CHARGES	3555.56	125482	04/25/2023	
<b>SubTotal Appropriation 6201001398.000</b>							<b>6724.88</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
04/19/2023	125312	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DEPT SUV - FULL DETAIL	223.00	11765	04/19/2023	
04/19/2023	125311	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOXPOP SERVICE	96.00	11765	04/19/2023	
<b>SubTotal Appropriation 6201001399.000</b>							<b>319.00</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
04/24/2023	125444	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	4/23 TOWN TRF	10466.92	11773	04/24/2023	
04/24/2023	125444	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	4/23 TOWN TRF	1523.58	11773	04/24/2023	
04/26/2023	125607	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	5/23 RETIREE MED / RX PLAN	200.00	11777	04/26/2023	
<b>SubTotal Appropriation 6501001151.000</b>							<b>12190.50</b>			
<b>**Appropriation 6501001153.001 SW B/O ER SHARE PERF</b>										
04/21/2023	125345	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/21 ER SWBO SHARE	160.29	125345	04/21/2023	
04/21/2023	125345	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/21 EE SW SHARE	419.79	125345	04/21/2023	
04/21/2023	125345	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/21 ER SW SHARE	1567.18	125345	04/21/2023	
04/21/2023	125345	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/21 EE SWBO SHARE	42.93	125345	04/21/2023	

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<b>SubTotal Appropriation 6501001153.001</b>							<b>2190.19</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
04/12/2023	125167	JP MORGAN CHASE		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	94.95	11732	04/12/2023	
<b>SubTotal Appropriation 6501001157.000</b>							<b>94.95</b>			
<b>**Appropriation 6501001311.002 SW UTILITIES FIRESTATION</b>										
04/21/2023	125436	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 03/09-04/12	17.98	11772	04/21/2023	
04/21/2023	125436	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 03/09-04/12	52.30	11772	04/21/2023	
04/17/2023	125200	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 4/9-5/10	120.04	11734	04/17/2023	
04/17/2023	125204	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	5/23 PHONE LEASE	224.87	11735	04/17/2023	
<b>SubTotal Appropriation 6501001311.000</b>							<b>415.19</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
04/20/2023	125320	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11768	04/20/2023	
04/20/2023	125316	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	237.50	11766	04/20/2023	
04/20/2023	125324	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11770	04/20/2023	
04/20/2023	125322	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11769	04/20/2023	
04/20/2023	125318	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11767	04/20/2023	
<b>SubTotal Appropriation 6501001313.000</b>							<b>5237.50</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
04/21/2023	125433	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 03/09-04/12	26.91	11771	04/21/2023	
<b>SubTotal Appropriation 6501001342.000</b>							<b>26.91</b>			
<b>*** GRAND TOTAL ***</b>							<b>57220.79</b>			

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APV Register Batch - 5/1 MTG - ARP

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<b>**Appropriation 2401131311.000 ARP PROFESSIONAL SERVICES</b>										
05/03/2023	125563	MICHELLE KOETTER		2401131311.000	ARP PROFESSIONAL SERVICES	APPRAISAL PAYNE KOEHLER AQU.	9305.00	/ /		
<b>SubTotal Appropriation 2401131311.000</b>							<b>9305.00</b>			
<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
05/03/2023	125292	BASSETT WOODWORKING		2401131400.000	ARP BLDG/EQUIP UPGRADES	TOWN LOGO FOR COUNCIL CHAMBERS	1000.00	/ /		
<b>SubTotal Appropriation 2401131400.000</b>							<b>1000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>10305.00</b>			

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APV Register Batch - 5/1 MTG - 2020 SEWAGE WORKS BOND

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<b>**Appropriation 6207001312.002 PS 10 INSP</b>										
05/03/2023	125583	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	39290.00	/ /		
05/03/2023	125582	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	27297.50	/ /		
<b>SubTotal Appropriation 6207001312.002</b>							<b>66587.50</b>			
<b>**Appropriation 6207001313.000 PS 24 DESIGN</b>										
05/03/2023	125585	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 3/31	3454.50	/ /		
<b>SubTotal Appropriation 6207001313.000</b>							<b>3454.50</b>			
<b>**Appropriation 6207001317.002 PKWD/COTTWD INSP</b>										
05/03/2023	125581	DAN CRISTIANI EXCAVATING INC		6207001317.002	PKWD/COTTWD INSP	POTTER'S LANE IMP	171130.41	/ /		
05/03/2023	125584	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 3/31	25978.13	/ /		
<b>SubTotal Appropriation 6207001317.000</b>							<b>197108.54</b>			
<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
05/03/2023	125587	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 2/11	28572.81	/ /		
<b>SubTotal Appropriation 6207001330.000</b>							<b>28572.81</b>			
<b>**Appropriation 6207001517.001 PKWD/COTTWD CONST</b>										
05/03/2023	125586	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	181706.50	/ /		
<b>SubTotal Appropriation 6207001517.001</b>							<b>181706.50</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
05/03/2023	125580	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND	478000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>478000.00</b>			

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*** GRAND TOTAL ***							955429.85			