

Accounts Payable Register

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APV Register Batch - 5/16 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
05/03/2023	125687	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	4/23 VISION	74.83	8676 05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	5/23 DENTAL	296.11	8716 05/10/2023	
SubTotal Appropriation 1101031151.000							370.94		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
05/04/2023	125733	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/5 ER TOWN SHARE	1516.88	125733 05/05/2023	
05/04/2023	125735	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/5 EE TOWN SHARE	277.35	125735 05/05/2023	
SubTotal Appropriation 1101031153.000							1794.23		
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE									
05/08/2023	125796	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE HOTEL - IMMA CONF - K BAITY		338.04	8695 05/08/2023	
SubTotal Appropriation 1101031321.000							338.04		
**Appropriation 1101031329.000 COUNCIL INTERNET									
05/05/2023	125779	SPECTRUM		1101031329.000	COUNCIL INTERNET	5/23 SHORTEL INTERNET SERVICE	153.78	8689 05/05/2023	
SubTotal Appropriation 1101031329.000							153.78		
**Appropriation 1101031341.000 COUNCIL ELECTRIC									
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 3/30-4/27	32.51	8699 05/09/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 3/30-4/27	296.50	8691 05/05/2023	
05/01/2023	125659	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 3/23-4/20	52.83	8575 05/01/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 3/30-4/28	578.70	8691 05/05/2023	
05/01/2023	125659	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 3/28-4/25	394.96	8575 05/01/2023	

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05/01/2023	125659	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 3/24-4/21	97.88	8575	05/01/2023	
05/01/2023	125659	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 3/28-4/25	44.58	8575	05/01/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 3/30-4/27	10.70	8691	05/05/2023	
05/01/2023	125659	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 3/24-4/21	273.88	8575	05/01/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/30-4/27	482.82	8691	05/05/2023	
05/01/2023	125659	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 3/24-4/21	80.81	8575	05/01/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 3/28-4/25	26.94	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 3/28-4/25	29.71	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 3/28-4/25	12.38	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 3/28-4/25	31.25	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 3/28-4/25	32.51	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 3/28-4/25	82.75	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 3/28-4/25	35.57	8690	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 3/27-4/25	29.37	8690	05/05/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 3/30-4/27	444.02	8691	05/05/2023	
05/05/2023	125783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY ST LOT R 3/28-4/25	14.34	8690	05/05/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 3/30-4/27	34.72	8691	05/05/2023	
05/01/2023	125646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 3/22-4/19	31.59	8570	05/01/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 482-5/1	29.93	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 4/2-5/1	114.40	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 4/2-5/1	35.87	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 4/2-5/1	2086.80	8699	05/09/2023	

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05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/30-4/27	5930.11	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/30-4/27	211.43	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 4/2-5/1	105.43	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 4/2-5/1	35.09	8699	05/09/2023	
05/01/2023	125646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 3/22-4/19	46.38	8570	05/01/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 4/2-5/1	92.62	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 4/2-5/1	38.96	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 4/2-5/1	45.22	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 4/2-5/1	124.07	8699	05/09/2023	
05/05/2023	125784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/30-4/27	45.26	8691	05/05/2023	
05/05/2023	125786	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 3/28-4/25	1242.32	8692	05/05/2023	
05/01/2023	125646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 3/22-4/19	10.70	8570	05/01/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 4/2-5/1	27.02	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 4/2-5/1	180.45	8699	05/09/2023	
05/01/2023	125658	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	3/23 TOWN - PLUM RUN AREA	1164.61	8574	05/01/2023	
SubTotal Appropriation 1101031341.000							14717.99			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
04/27/2023	125629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	3/23 2000 BROADWAY	283.10	8569	04/27/2023	
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	3/23 - COMM CTR -2311 GILTNER	157.94	8568	04/27/2023	
SubTotal Appropriation 1101031342.000							441.04			
**Appropriation 1101031343.000 COUNCIL WATER										
05/09/2023	125890	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL	29.65	8711	05/09/2023	

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						04/05-05/03				
05/09/2023	125890	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 04/04-05/02	56.74	8711	05/09/2023	
05/09/2023	125889	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 04/05-05/03	50.89	8710	05/09/2023	
05/09/2023	125889	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 04/05-05/03	380.88	8710	05/09/2023	
05/09/2023	125879	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 04/04-05/02	34.39	8708	05/09/2023	
SubTotal Appropriation 1101031343.000							552.55			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
05/04/2023	125745	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 04/01-04/30	7.39	8686	05/04/2023	
05/04/2023	125745	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 04/01-04/30	23.00	8686	05/04/2023	
05/04/2023	125745	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 04/01-04/30	28.59	8686	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 04/01-04/30	221.19	8684	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 04/01-04/30	7.39	8684	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 04/01-04/30	7.39	8684	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 04/01-04/30	110.95	8684	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 04/01-04/30	7.39	8684	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 04/01-04/30	15.87	8684	05/04/2023	
05/04/2023	125745	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 04/01-04/30	30.39	8686	05/04/2023	
05/04/2023	125745	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 04/01-04/30	7.39	8686	05/04/2023	
05/04/2023	125732	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 04/01-04/30	103.00	8682	05/04/2023	

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SubTotal Appropriation 1101031344.000							569.94				
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES											
05/08/2023	125794	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	ICMA ANNUAL DUES	780.00	8695	05/08/2023		
SubTotal Appropriation 1101031381.000							780.00				
**Appropriation 1101031389.000 COUNCIL IT SERVICES											
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	4/23 IT SRV	1270.71	8696	05/08/2023		
SubTotal Appropriation 1101031389.000							1270.71				
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS											
05/01/2023	125652	CLARK COUNTY TREASURER		1101031399.000	COUNCIL MISC SERVICES & CHGS	PROPERTY TAX 10-24-06-300-028.000-013	348.68	8573	05/01/2023		
SubTotal Appropriation 1101031399.000							348.68				
**Appropriation 1101032151.000 C/T GROUP INSURANCE											
05/03/2023	125687	AVESIS		1101032151.000	C/T GROUP INSURANCE	4/23 VISION	45.80	8676	05/03/2023		
05/10/2023	125938	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	5/23 DENTAL	210.82	8716	05/10/2023		
SubTotal Appropriation 1101032151.000							256.62				
**Appropriation 1101032153.000 C/T ER SHARE OF PERF											
05/04/2023	125733	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/5 ER TOWN SHARE	539.51	125733	05/05/2023		
05/04/2023	125735	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/5 EE TOWN SHARE	115.09	125735	05/05/2023		
SubTotal Appropriation 1101032153.000							654.60				
**Appropriation 1101032323.000 C/T POSTAGE											
05/08/2023	125795	JP MORGAN CHASE		1101032323.000	C/T POSTAGE	POSTAGE	139.08	8695	05/08/2023		
SubTotal Appropriation 1101032323.000							139.08				
**Appropriation 1101032329.000 C/T INTERNET SERVICE											

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05/05/2023	125779	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	5/23 SHORTEL INTERNET SERVICE	153.78	8689	05/05/2023	
SubTotal Appropriation 1101032329.000							153.78			
**Appropriation 1101032341.000 C/T ELECTRIC										
05/05/2023	125786	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 3/28-4/25	548.08	8692	05/05/2023	
SubTotal Appropriation 1101032341.000							548.08			
**Appropriation 1101032342.000 C/T NATURAL GAS										
04/27/2023	125629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	3/23 2000 BROADWAY	124.89	8569	04/27/2023	
SubTotal Appropriation 1101032342.000							124.89			
**Appropriation 1101032343.000 C/T WATER										
05/09/2023	125879	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 04/04-05/02	34.39	8708	05/09/2023	
SubTotal Appropriation 1101032343.000							34.39			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
05/04/2023	125732	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 04/01-04/30	103.00	8682	05/04/2023	
SubTotal Appropriation 1101032344.000							103.00			
**Appropriation 1101032389.000 C/T IT SERVICES										
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	4/23 IT SRV	1123.71	8696	05/08/2023	
SubTotal Appropriation 1101032389.000							1123.71			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
05/03/2023	125687	AVESIS		1101033151.000	POL GROUP INSURANCE	4/23 VISION	69.02	8676	05/03/2023	
05/03/2023	125687	AVESIS		1101033151.000	POL GROUP INSURANCE	4/23 VISION	729.84	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	5/23 DENTAL	274.29	8716	05/10/2023	

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05/10/2023	125938	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	5/23 DENTAL	3859.47	8716	05/10/2023	
SubTotal Appropriation 1101033151.000							4932.62			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
05/04/2023	125736	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/5 ER POLICE SHARE	23356.98	125736	05/05/2023	
05/04/2023	125733	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/5 ER TOWN SHARE	1129.58	125733	05/05/2023	
05/04/2023	125735	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/5 EE TOWN SHARE	302.57	125735	05/05/2023	
05/04/2023	125736	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/5 EE POLICE SHARE	7480.34	125736	05/05/2023	
SubTotal Appropriation 1101033153.000							32269.47			
**Appropriation 1101033204.000 POL SUPPLIES										
05/10/2023	125917	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	9 VOLT BATTERIES	17.09	8713	05/10/2023	
05/10/2023	125917	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	ZIP TIES	64.55	8713	05/10/2023	
SubTotal Appropriation 1101033204.000							81.64			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
05/05/2023	125779	SPECTRUM		1101033329.000	POL INTERNET SERVICE	5/23 SHORTEL INTERNET SERVICE	153.78	8689	05/05/2023	
SubTotal Appropriation 1101033329.000							153.78			
**Appropriation 1101033341.000 POL ELECTRIC										
05/05/2023	125783	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 3/28-4/25	2948.92	8690	05/05/2023	
SubTotal Appropriation 1101033341.000							2948.92			
**Appropriation 1101033342.000 POL NATURAL GAS										
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	3/23- POLICE - 1970 BROADWAY	709.41	8568	04/27/2023	

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SubTotal Appropriation 1101033342.000							709.41			
**Appropriation 1101033343.000 POL WATER										
05/09/2023	125879	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 04/04-05/02	87.88	8708	05/09/2023	
SubTotal Appropriation 1101033343.000							87.88			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
05/04/2023	125732	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 04/01-04/30	263.24	8682	05/04/2023	
SubTotal Appropriation 1101033344.000							263.24			
**Appropriation 1101033389.000 POL IT SERVICES										
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	4/23 IT SRV	2005.71	8696	05/08/2023	
SubTotal Appropriation 1101033389.000							2005.71			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
05/03/2023	125687	AVESIS		1101034151.000	P/D GROUP INSURANCE	4/23 VISION	104.17	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	5/23 DENTAL	463.28	8716	05/10/2023	
SubTotal Appropriation 1101034151.000							567.45			
**Appropriation 1101034153.000 P/D ER PERF										
05/04/2023	125733	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/5 ER TOWN SHARE	1597.74	125733	05/05/2023	
05/04/2023	125735	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/5 EE TOWN SHARE	427.96	125735	05/05/2023	
SubTotal Appropriation 1101034153.000							2025.70			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
05/05/2023	125779	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	5/23 SHORTEL INTERNET SERVICE	153.78	8689	05/05/2023	
SubTotal Appropriation 1101034329.000							153.78			
**Appropriation 1101034341.000 P/D ELECTRIC										

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05/05/2023	125786	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 3/28-4/25	548.08	8692	05/05/2023	
SubTotal Appropriation 1101034341.000							548.08			
**Appropriation 1101034342.000 P/D NATURAL GAS										
04/27/2023	125629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	3/23 2000 BROADWAY	124.89	8569	04/27/2023	
SubTotal Appropriation 1101034342.000							124.89			
**Appropriation 1101034343.000 P/D WATER										
05/09/2023	125879	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 04/04-05/02	34.39	8708	05/09/2023	
SubTotal Appropriation 1101034343.000							34.39			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
05/04/2023	125732	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 04/01-04/30	103.00	8682	05/04/2023	
SubTotal Appropriation 1101034344.000							103.00			
**Appropriation 1101034389.001 BLDG IT SERVICES										
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	4/23 IT SRV	1172.71	8696	05/08/2023	
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	4/23 IT SRV	1172.71	8696	05/08/2023	
SubTotal Appropriation 1101034389.000							2345.42			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
05/03/2023	125687	AVESIS		1101035151.000	COURT GROUP INSURANCE	4/23 VISION	74.50	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	5/23 DENTAL	314.49	8716	05/10/2023	
SubTotal Appropriation 1101035151.000							388.99			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
05/04/2023	125735	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/5 EE TOWN SHARE	294.96	125735	05/05/2023	
05/04/2023	125733	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/5 ER TOWN SHARE	1101.19	125733	05/05/2023	

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SubTotal Appropriation 1101035153.000							1396.15			
**Appropriation 1101035322.000 COURT TELEPHONE										
05/05/2023	125779	SPECTRUM		1101035322.000	COURT TELEPHONE	5/23 SHORTEL INTERNET SERVICE	153.78	8689	05/05/2023	
SubTotal Appropriation 1101035322.000							153.78			
**Appropriation 1101035341.000 COURT ELECTRIC										
05/05/2023	125786	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 3/28-4/25	438.46	8692	05/05/2023	
SubTotal Appropriation 1101035341.000							438.46			
**Appropriation 1101035342.000 COURT NATURAL GAS										
04/27/2023	125629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	3/23 2000 BROADWAY	99.91	8569	04/27/2023	
SubTotal Appropriation 1101035342.000							99.91			
**Appropriation 1101035343.000 COURT WATER										
05/09/2023	125879	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 04/04-05/02	34.39	8708	05/09/2023	
SubTotal Appropriation 1101035343.000							34.39			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
05/04/2023	125732	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 04/01-04/30	103.00	8682	05/04/2023	
SubTotal Appropriation 1101035344.000							103.00			
**Appropriation 1101035381.000 COURT DUES & SUBSCRIPTIONS										
05/09/2023	125846	JP MORGAN CHASE		1101035381.000	COURT DUES & SUBSCRIPTIONS	MICROSOFT LICENSE	98.57	8700	05/09/2023	
SubTotal Appropriation 1101035381.000							98.57			
**Appropriation 1101035389.000 COURT COMPUTER PROG										

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UPGRADES									
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	4/23 IT SRV	1368.71	8696 05/08/2023	
SubTotal Appropriation 1101035389.000							1368.71		
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS									
05/03/2023	125687	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/23 VISION	94.18	8676 05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/23 DENTAL	396.92	8716 05/10/2023	
SubTotal Appropriation 1101036151.000							491.10		
**Appropriation 1101036153.000 SAN ER SHARE OF PERF									
05/04/2023	125733	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/5 ER TOWN SHARE	2261.49	125733 05/05/2023	
05/04/2023	125735	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/5 EE TOWN SHARE	60.00	125735 05/05/2023	
05/04/2023	125733	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/5 ER TOWN SHARE	224.00	125733 05/05/2023	
05/04/2023	125735	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/5 EE TOWN SHARE	684.60	125735 05/05/2023	
SubTotal Appropriation 1101036153.000							3230.09		
**Appropriation 1101036249.000 SAN MISC SUPPLIES									
05/08/2023	125790	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	206.88	8693 05/08/2023	
05/08/2023	125790	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	72.98	8693 05/08/2023	
05/08/2023	125791	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLY	216.71	8694 05/08/2023	
05/08/2023	125792	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	DOOR STOP	36.07	8695 05/08/2023	
05/08/2023	125792	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	221.60	8695 05/08/2023	
05/08/2023	125792	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	TP	81.51	8695 05/08/2023	
SubTotal Appropriation 1101036249.000							835.75		
**Appropriation 1101036341.000 SAN ELECTRIC									
05/09/2023	125845	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE)	456.66	8699 05/09/2023	

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						3/30-4/27				
05/09/2023	125845	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 3/30-4/27	200.56	8699	05/09/2023	
05/09/2023	125845	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 3/31-4/28	1285.15	8699	05/09/2023	
SubTotal Appropriation 1101036341.000							1942.37			
**Appropriation 1101036342.000 SAN NATURAL GAS										
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	3/23 GARAGE - 107 E HARRISON	65.49	8568	04/27/2023	
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	3/23 STREET - 107 ROY COLE	89.88	8568	04/27/2023	
SubTotal Appropriation 1101036342.000							155.37			
**Appropriation 1101036343.000 SAN WATER										
05/09/2023	125889	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 04/05-05/03	24.80	8710	05/09/2023	
05/09/2023	125890	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 04/05-05/03	71.23	8711	05/09/2023	
05/09/2023	125889	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 04/04-05/02	50.89	8710	05/09/2023	
SubTotal Appropriation 1101036343.000							146.92			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
05/04/2023	125745	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 04/01-04/30	149.11	8686	05/04/2023	
05/04/2023	125746	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 04/01-04/30	573.12	8685	05/04/2023	
SubTotal Appropriation 1101036344.000							722.23			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
05/08/2023	125798	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	4/23 IT SRV	876.40	8696	05/08/2023	
SubTotal Appropriation 1101036389.000							876.40			

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**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS										
05/08/2023	125792	JP MORGAN CHASE		1101036399.000	SAN MISC SERVICES, CHGS	SAM'S CLUB MEMBERSHIP RENEWAL	230.00	8695	05/08/2023	
SubTotal Appropriation 1101036399.000							230.00			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
05/03/2023	125687	AVESIS		1101037151.000	GAR GROUP INSURANCE	4/23 VISION	45.80	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	5/23 DENTAL	210.82	8716	05/10/2023	
SubTotal Appropriation 1101037151.000							256.62			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
05/04/2023	125735	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/5 EE TOWN SHARE	322.51	125735	05/05/2023	
05/04/2023	125733	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/5 ER TOWN SHARE	1204.03	125733	05/05/2023	
SubTotal Appropriation 1101037153.000							1526.54			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
05/03/2023	125687	AVESIS		1101039151.000	STR GROUP INSURANCE	4/23 VISION	196.73	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	5/23 DENTAL	1040.81	8716	05/10/2023	
SubTotal Appropriation 1101039151.000							1237.54			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
05/04/2023	125735	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/5 EE TOWN SHARE	958.19	125735	05/05/2023	
05/04/2023	125733	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/5 ER TOWN SHARE	3577.27	125733	05/05/2023	
SubTotal Appropriation 1101039153.000							4535.46			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
05/08/2023	125791	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	210.95	8694	05/08/2023	
04/26/2023	125615	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	RETURN	-50.94	8567	04/26/2023	
04/26/2023	125615	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	109.84	8567	04/26/2023	
SubTotal Appropriation 1101039157.000							269.85			

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**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
04/26/2023	125615	JP MORGAN CHASE		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	79.96	8567	04/26/2023	
SubTotal Appropriation 1101039203.000							79.96			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
05/08/2023	125790	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SUPPLIES FOR GOAT FARM	12.96	8693	05/08/2023	
05/08/2023	125790	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SUPPLIES FOR GOAT FARM	68.14	8693	05/08/2023	
05/08/2023	125792	JP MORGAN CHASE		1101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT FEED	19.97	8695	05/08/2023	
SubTotal Appropriation 1101039220.000							101.07			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
04/26/2023	125615	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	655.81	8567	04/26/2023	
04/26/2023	125615	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	7.70	8567	04/26/2023	
04/26/2023	125615	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	519.54	8567	04/26/2023	
04/26/2023	125615	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	400.00	8567	04/26/2023	
04/26/2023	125616	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	732.00	8567	04/26/2023	
SubTotal Appropriation 1101039290.000							2315.05			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
05/05/2023	125784	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 3/30-4/27	8.43	8691	05/05/2023	
SubTotal Appropriation 1101039351.000							8.43			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
05/03/2023	125687	AVESIS		1101051151.000	MC GROUP INSURANCE	4/23 VISION	11.29	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	5/23 DENTAL	46.53	8716	05/10/2023	
SubTotal Appropriation 1101051151.000							57.82			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										

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05/04/2023	125735	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	5/5 EE TOWN SHARE	51.84	125735 05/05/2023	
05/04/2023	125733	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	5/5 ER TOWN SHARE	193.54	125733 05/05/2023	
SubTotal Appropriation 1101051153.000							245.38		
**Appropriation 1101051343.000 MC WATER (GROUNDS)									
05/09/2023	125889	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 04/05-05/03	124.18	8710 05/09/2023	
SubTotal Appropriation 1101051343.000							124.18		
**Appropriation 2201038151.000 MVH GROUP INSURANCE									
05/03/2023	125687	AVESIS		2201038151.000	MVH GROUP INSURANCE	4/23 VISION	78.37	8676 05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	5/23 DENTAL	441.47	8716 05/10/2023	
SubTotal Appropriation 2201038151.000							519.84		
**Appropriation 2201038153.000 MVH ER SHARE OF PERF									
05/04/2023	125733	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	5/5 ER TOWN SHARE	1094.12	125733 05/05/2023	
05/04/2023	125735	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	5/5 EE TOWN SHARE	293.06	125735 05/05/2023	
SubTotal Appropriation 2201038153.000							1387.18		
**Appropriation 2204040153.000 REC PERF									
05/04/2023	125739	INPRS fbo PERF		2204040153.000	REC PERF	5/5 EE PARKS SHARE	1065.03	125739 05/05/2023	
05/04/2023	125739	INPRS fbo PERF		2204040153.000	REC PERF	5/5 ER PARKS SHARE	3976.13	125739 05/05/2023	
SubTotal Appropriation 2204040153.000							5041.16		
**Appropriation 2209030151.000 CEDIT REDEV INSUR									
05/03/2023	125687	AVESIS		2209030151.000	CEDIT REDEV INSUR	4/23 VISION	16.77	8676 05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	5/23 DENTAL	94.50	8716 05/10/2023	
SubTotal Appropriation 2209030151.000							111.27		
**Appropriation 2209030153.000 CEDIT REDEV ER PERF									
05/04/2023	125735	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/5 EE TOWN SHARE	80.43	125735 05/05/2023	

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05/04/2023	125733	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/5 ER TOWN SHARE	300.29	125733	05/05/2023	
SubTotal Appropriation 2209030153.000							380.72			
**Appropriation 2209030359.000 CEDIT UTILITIES										
05/01/2023	125659	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 3/24-4/21	81.09	8575	05/01/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 04/01-04/30	7.39	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 04/01-04/30	7.39	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR 04/01-04/30	7.39	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY 04/01-04/30	20.11	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET 04/01-04/30	261.66	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 04/01-04/30	202.43	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 04/01-04/30	266.03	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 04/01-04/30	55.83	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 04/01-04/30	7.39	8687	05/04/2023	
05/04/2023	125747	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 04/01-04/30	7.39	8687	05/04/2023	
05/09/2023	125890	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 04/05-05/03	24.29	8711	05/09/2023	
05/09/2023	125890	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 04/05-05/03	58.26	8711	05/09/2023	
SubTotal Appropriation 2209030359.000							1006.65			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
05/08/2023	125798	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	4/23 IT SRV	1270.71	8696	05/08/2023	
SubTotal Appropriation 2209030389.000							1270.71			
**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES										
05/10/2023	125931	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	7 LIENS	175.00	8715	05/10/2023	

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SubTotal Appropriation 2217030317.000							175.00			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
05/10/2023	125915	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	FUEL - CHIEF PALMER NAPWDA CONF	41.08	8712	05/10/2023	
05/10/2023	125915	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	MEAL - CHIEF PALMER NAPWDA CONF	75.19	8712	05/10/2023	
05/10/2023	125915	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - CHIEF PALMER =- NAPWDA CONF	267.80	8712	05/10/2023	
05/10/2023	125915	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - BAMFORTH - NAPWDA CONF	803.40	8712	05/10/2023	
05/10/2023	125915	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	FUEL - CHIEF PALMER NAPWDA CONF	29.09	8712	05/10/2023	
05/10/2023	125915	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	MEAL - CHIEF PALMER NAPWDA CONF	53.32	8712	05/10/2023	
SubTotal Appropriation 2228033393.000							1269.88			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
05/03/2023	125687	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	4/23 VISION	747.57	8676	05/03/2023	
05/10/2023	125938	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/23 DENTAL	3956.96	8716	05/10/2023	
SubTotal Appropriation 2243034151.000							4704.53			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
05/04/2023	125733	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/5 ER TOWN SHARE	191.03	125733	05/05/2023	
05/04/2023	125735	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/5 EE TOWN SHARE	51.17	125735	05/05/2023	
05/04/2023	125737	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/5 ER FIRE SHARE	22498.84	125737	05/05/2023	
05/04/2023	125737	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/5 EE FIRE SHARE	7499.45	125737	05/05/2023	
SubTotal Appropriation 2243034153.000							30240.49			

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**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
05/03/2023	125692	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES, PAPER, LAMINATING SHEETS	49.99	8678	05/03/2023	
05/03/2023	125692	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES, PAPER, LAMINATING SHEETS	37.97	8678	05/03/2023	
SubTotal Appropriation 2243034203.000							87.96			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
05/03/2023	125695	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING 4X6 TO FIX MAILBOX SUPPLIES	10.24	8679	05/03/2023	
04/26/2023	125618	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE TERRITORY OPERATING GPS RECEIVER SUPPLIES	209.97	8567	04/26/2023	
SubTotal Appropriation 2243034204.000							220.21			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
05/08/2023	125793	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	HYDRANT WRENCH	246.40	8695	05/08/2023	
SubTotal Appropriation 2243034243.000							246.40			
**Appropriation 2243034250.000 FIRE TERRITORY THUNDER SUPPLIES										
04/26/2023	125617	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	FOOD FOR THUNDER SUPPLIES	83.94	8567	04/26/2023	
04/26/2023	125617	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	LUNCH FOR THUNDER SUPPLIES	213.03	8567	04/26/2023	
04/26/2023	125617	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	DINNER FOR THUNDER SUPPLIES	114.30	8567	04/26/2023	
SubTotal Appropriation 2243034250.000							411.27			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
05/03/2023	125694	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	PARKING FOR FDIC CONVENTION	40.00	8678	05/03/2023	

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SubTotal Appropriation 2243034321.000							40.00			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
05/05/2023	125779	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	5/23 SHORTEL INTERNET SERVICE	153.78	8689	05/05/2023	
SubTotal Appropriation 2243034329.000							153.78			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
05/05/2023	125783	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 3/28-4/25	1512.43	8690	05/05/2023	
05/09/2023	125845	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 3/30-4/27	939.93	8699	05/09/2023	
SubTotal Appropriation 2243034341.000							2452.36			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	3/23- FIRE #3 404 HALE	30.50	8568	04/27/2023	
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	3/23- FIRE #2 SAM GWIN	98.23	8568	04/27/2023	
04/27/2023	125627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	3/23- FIRE#1 106 STANSIFER	60.36	8568	04/27/2023	
SubTotal Appropriation 2243034342.000							189.09			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
05/09/2023	125890	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 04/05-05/03	78.17	8711	05/09/2023	
05/09/2023	125879	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 04/04-05/02	87.88	8708	05/09/2023	
05/09/2023	125889	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 04/04-05/02	43.54	8710	05/09/2023	
SubTotal Appropriation 2243034343.000							209.59			

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**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
05/04/2023	125744	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 04/01-04/30	88.68	8684	05/04/2023	
05/04/2023	125744	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 04/01-04/30	115.34	8684	05/04/2023	
05/04/2023	125732	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 04/01-04/30	263.24	8682	05/04/2023	
SubTotal Appropriation 2243034344.000							467.26			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
05/09/2023	125883	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 03/10-04/12	22717.17	8709	05/09/2023	
SubTotal Appropriation 2243034361.000							22717.17			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
05/08/2023	125798	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	4/23 IT SRV	2005.71	8696	05/08/2023	
SubTotal Appropriation 2243034389.000							2005.71			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
05/03/2023	125693	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FDIC CONVENTION -D JOHNSON	59.00	8678	05/03/2023	
05/03/2023	125693	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FDIC CONVENTION -GOULDY, SKAGGS, SPAINHOUR, MENEOU	217.00	8678	05/03/2023	
SubTotal Appropriation 2243034399.000							276.00			
**Appropriation 2301034522.000 DON FIRE PERSONAL NEEDS										
04/26/2023	125610	SAM'S CLUB		2301034522.000	DON FIRE PERSONAL NEEDS	PIZZA FOR RECRUIT GRADUATION	89.80	8566	04/26/2023	
SubTotal Appropriation 2301034522.000							89.80			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										

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04/26/2023	125609	LOWE'S HOME CENTERS INC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	REFRIGERATOR FOR TRAINING ROOM	806.55	8565	04/26/2023	
SubTotal Appropriation 2504033201.000							806.55			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
05/04/2023	125745	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 04/01-04/30	7.39	8686	05/04/2023	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
05/02/2023	125660	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	1137.00	8672	05/02/2023	
05/03/2023	125687	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	4/23 VISION	367.69	8676	05/03/2023	
05/08/2023	125802	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/8 RX CLAIMS	67378.13	8697	05/08/2023	
05/09/2023	125850	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/9 MEDICAL CLAIMS	304.36	8701	05/09/2023	
05/10/2023	125918	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/10 MEDICAL CLAIMS	6296.18	8714	05/10/2023	
05/08/2023	125802	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/8 MEDICAL CLAIMS	56133.18	8697	05/08/2023	
05/01/2023	125647	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/1 MEDICAL CLAIMS	49856.20	8571	05/01/2023	
05/05/2023	125777	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/5 MEDICAL CLAIMS	17739.37	8688	05/05/2023	
05/04/2023	125730	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/4 MEDICAL CLAIMS	2329.67	8681	05/04/2023	
05/03/2023	125691	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 4/1-4/30	64.90	8677	05/03/2023	
05/02/2023	125662	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	150.00	8674	05/02/2023	
05/10/2023	125938	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	5/23 DENTAL	1671.47	8716	05/10/2023	
05/08/2023	125818	UMR		7704131500.000	NR INS UNAPPR	5/23 HEALTH STOP LOSS & EAP	67797.67	125818	05/08/2023	

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					EXPENDITURE	FEES				
SubTotal Appropriation 7704131500.000							271225.82			
**Appropriation 7727131500.000 3RD CLAIM DISB										
05/05/2023	125778	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/5 3RD PARTY TRF	17739.37	125778	05/05/2023	
05/10/2023	125919	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/10 3RD PARTY TRF	6296.18	125919	05/10/2023	
05/09/2023	125851	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/9 3RD PARTY TRF	304.36	125851	05/09/2023	
05/01/2023	125648	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/1 3RD PARTY TRF	49856.20	125648	05/01/2023	
05/08/2023	125803	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/8 3RD PARTY TRF	123511.31	125803	05/08/2023	
05/04/2023	125731	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/4 3RD PARTY TRF	2329.67	125731	05/04/2023	
SubTotal Appropriation 7727131500.000							200037.09			
*** GRAND TOTAL ***							645052.40			

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
05/17/2023	125925	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 4/25-5/9	3815.00	/ /		
05/17/2023	125663	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	3/23 COUNCIL LEGAL SRV	122.50	/ /		
SubTotal Appropriation 1101031318.000							3937.50			
**Appropriation 1101031323.000 COUNCIL POSTAGE										
05/17/2023	125897	AMY SCHOENBACHLER		1101031323.000	COUNCIL POSTAGE	REIMB FOR CERT MAIL	8.13	/ /		
SubTotal Appropriation 1101031323.000							8.13			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
05/17/2023	125811	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENING	100.00	/ /		
SubTotal Appropriation 1101031399.000							100.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
05/17/2023	125873	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	BIKE PATROL UNIFORM - D KARR	104.98	/ /		
05/17/2023	125873	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	BIKE PATROL UNIFORM - S HODGE	104.98	/ /		
SubTotal Appropriation 1101033157.000							209.96			
**Appropriation 1101033204.000 POL SUPPLIES										
05/17/2023	125903	HIGHWAY PRESS INC		1101033204.000	POL SUPPLIES	ACTIVITY REPORT PADS	78.45	/ /		
05/17/2023	125871	QUILL CORPORATION		1101033204.000	POL SUPPLIES	FLOOR CLEANER	98.99	/ /		
05/17/2023	125871	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DRY ERASE MARKERS, MISC	251.56	/ /		
05/17/2023	125871	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PAPER TOWELS, DISINFECTANT, MISC	289.26	/ /		
05/17/2023	125871	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TONER & DRUM FOR BOOKING RM	419.97	/ /		
05/17/2023	125871	QUILL CORPORATION		1101033204.000	POL SUPPLIES	GLASS CLEANER	29.95	/ /		

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05/17/2023	125907	PARTEK SOLUTIONS		1101033204.000	POL SUPPLIES	THERMAL PAPER FOR MOBILE E TICKETS	398.32	//		
05/17/2023	125928	KAVANAUGH WHOLESALE		1101033204.000	POL SUPPLIES	AMMUNITION FOR MARC MAINDITORY QUALIFICATIONS	113.94	//		
05/17/2023	125928	KAVANAUGH WHOLESALE		1101033204.000	POL SUPPLIES	WEAPONS LIGHTS & MOUNT ASSEMBLY FOR AR 15'S	2454.00	//		
05/17/2023	125908	STRATEGIC SOURCING INC		1101033204.000	POL SUPPLIES	RECHARGEABLE BATTERIES	890.00	//		
SubTotal Appropriation 1101033204.000							5024.44			
**Appropriation 1101033213.000 POL GASOLINE										
05/17/2023	125676	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/27	3766.60	//		
05/17/2023	125676	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/27	357.69	//		
05/17/2023	125816	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/4	3465.16	//		
SubTotal Appropriation 1101033213.000							7589.45			
**Appropriation 1101033215.000 POL TIRES & TUBES										
05/17/2023	125861	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 TIRE UNIT 3086	178.30	//		
05/17/2023	125861	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES UNIT 3043	994.24	//		
05/17/2023	125861	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 TIRE UNIT 3068	261.38	//		
05/17/2023	125861	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES UNIT 3029	713.20	//		
SubTotal Appropriation 1101033215.000							2147.12			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
05/17/2023	125906	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WASHER FLUID UNIT 3089	3.29	//		
05/17/2023	125906	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	FREON UNIT 3089	54.99	//		
SubTotal Appropriation 1101033222.000							58.28			
**Appropriation 1101033290.000 POL THUNDER SUPPLIES										
05/17/2023	125909	SUNBELT RENTALS INC		1101033290.000	POL THUNDER SUPPLIES	MASTER TOWER LIGHT FOR THUNDER	545.31	//		
05/17/2023	125902	B & B LETTERING & SIGNS		1101033290.000	POL THUNDER SUPPLIES	SIGNS FOR THUNDER	300.00	//		
05/17/2023	125870	PEYTON'S BARRICADE & SIGN		1101033290.000	POL THUNDER SUPPLIES	BARRICADES FOR THUNDER	1100.00	//		
05/17/2023	125904	JACOBI SALES INC		1101033290.000	POL THUNDER SUPPLIES	KUBOTA FOR THUNDER	200.00	//		

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SubTotal Appropriation 1101033290.000							2145.31			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
05/17/2023	125905	MODERN ICON		1101033292.000	POL K9 SUPPLIES	COLLAR & LEAD K-9	191.73		//	
SubTotal Appropriation 1101033292.000							191.73			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
05/17/2023	125911	T MOBILE USA, INC		1101033317.000	POL PROFESSIONAL SERVICES	GPS LOCATOR -CASE 2023-4069	100.00		//	
SubTotal Appropriation 1101033317.000							100.00			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
05/17/2023	125910	THOMAS BAMFORTH		1101033321.000	POL TRAVEL & MILEAGE	REIMB EXPENSES AT NAPWDA CONF	145.08		//	
SubTotal Appropriation 1101033321.000							145.08			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
05/17/2023	125875	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	2033.21		//	
05/17/2023	125876	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	4/23 FLEET OIL CHANGE	512.15		//	
SubTotal Appropriation 1101033351.000							2545.36			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
05/17/2023	125859	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	131.92		//	
05/17/2023	125874	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	219.78		//	
05/17/2023	125930	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	BACKGROUND CHECKS 4/1-4/31	403.80		//	
05/17/2023	125878	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	57.69		//	
SubTotal Appropriation 1101033353.000							813.19			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										

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05/17/2023	125877	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	160.00	/ /		
SubTotal Appropriation 1101033354.000							160.00			
**Appropriation 1101033390.000 POL THUNDER SERVICES										
05/17/2023	125868	LOUISVILLE NORTH CAMPGROUND		1101033390.000	POL THUNDER SERVICES	ICE, GAS FOR THUNDER	44.43	/ /		
SubTotal Appropriation 1101033390.000							44.43			
**Appropriation 1101034213.000 P/D GASOLINE										
05/17/2023	125676	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/27	70.37	/ /		
05/17/2023	125816	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/4	85.98	/ /		
SubTotal Appropriation 1101034213.000							156.35			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
05/17/2023	125869	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH - PLAN COMM & ZONING ORD AMEND	23.28	/ /		
SubTotal Appropriation 1101034333.000							23.28			
**Appropriation 1101034381.001 BLDG DUES, SUBSCRIPTIONS										
05/17/2023	125864	INTERNATL CODE COUNCIL		1101034381.001	BLDG DUES, SUBSCRIPTIONS	MEMBERSHIP DUES	348.00	/ /		
SubTotal Appropriation 1101034381.001							348.00			
**Appropriation 1101035202.000 COURT STATIONERY										
05/17/2023	125863	HIGHWAY PRESS INC		1101035202.000	COURT STATIONERY	COURT CARDS / ENVELOPES	167.75	/ /		
SubTotal Appropriation 1101035202.000							167.75			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
05/17/2023	125862	BRYAN ABELL		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
05/17/2023	125860	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
SubTotal Appropriation 1101035314.000							50.00			

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**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR										
05/17/2023	125867	LORIE GUTIERREZ		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	260.00	/ /		
SubTotal Appropriation 1101035317.000							260.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
05/17/2023	125966	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	655 DIESEL	1891.04	/ /		
05/17/2023	125966	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	431 DIESEL	1662.35	/ /		
05/17/2023	125966	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	771 DIESEL	1749.00	/ /		
05/17/2023	125966	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	479 DIESEL	1719.03	/ /		
SubTotal Appropriation 1101036212.000							7021.42			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
05/17/2023	125924	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	419.63	/ /		
SubTotal Appropriation 1101036215.000							419.63			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
05/17/2023	125949	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	FLAGS	23.18	/ /		
05/17/2023	125949	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES	53.34	/ /		
05/17/2023	125935	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC MOWING SUPPLIES	285.87	/ /		
SubTotal Appropriation 1101036249.000							362.39			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
05/17/2023	125943	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3502.88	/ /		
05/17/2023	125943	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5857.35	/ /		
05/17/2023	125943	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2610.96	/ /		
SubTotal Appropriation 1101036305.000							11971.19			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
05/17/2023	125926	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY,	4/23 CLEANING SRV	450.00	/ /		

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CLEANING										
SubTotal Appropriation 1101036356.000							450.00			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
05/17/2023	125942	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	4/23 YARD WASTE	772.80	/ /		
SubTotal Appropriation 1101036392.000							772.80			
**Appropriation 1101037219.000 GAR SUPPLIES										
05/17/2023	125670	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 185210	-74.22	/ /		
05/17/2023	125670	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL - PAINT MACHINE	14.07	/ /		
05/17/2023	125670	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL	79.68	/ /		
05/17/2023	125670	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERIES	10.53	/ /		
05/17/2023	125956	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	BELT TK 23	38.28	/ /		
05/17/2023	125956	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 23	87.56	/ /		
05/17/2023	125955	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SPRINGS	109.54	/ /		
05/17/2023	125956	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	BULBS STOCK	76.68	/ /		
05/17/2023	125951	PC LUMBER & HARDWARE		1101037219.000	GAR SUPPLIES	AIR FILTER FOR BLOWER	15.48	/ /		
05/17/2023	125957	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	RETURN - PARTS TK 23 INV715712	-170.00	/ /		
05/17/2023	125957	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 23	181.90	/ /		
05/17/2023	125957	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 23	170.00	/ /		
05/17/2023	125957	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	88.90	/ /		
05/17/2023	125946	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FILTERS	665.28	/ /		
05/17/2023	125937	AU DIESEL ELETRIC		1101037219.000	GAR SUPPLIES	ALTERNATOR - TK 23	245.00	/ /		
SubTotal Appropriation 1101037219.000							1538.68			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
05/17/2023	125939	BEST EQUIPMENT CO, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REAR BOOM WIRING REPAIR - TK 23	521.79	/ /		
05/17/2023	125940	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	40.00	/ /		
05/17/2023	125958	TRAVELERS INDEMNITY COMP		1101037351.000	GAR CONTR REPAIR	OVERPAYMENT OF TAX ON INS	202.84	/ /		

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					EQUIPMENT	REIMB				
05/17/2023	125950	MAYDEN & SON'S BODY SHOP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	INS REPAIR TK 10	5131.50	/ /		
05/17/2023	125945	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 4	260.00	/ /		
SubTotal Appropriation 1101037351.000							6156.13			
**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
05/17/2023	125934	ALLTRADE ENTERPRISES LLC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	INSTALL VENTILATION SYSTEM FOR BAY	7859.21	/ /		
SubTotal Appropriation 1101037352.000							7859.21			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
05/17/2023	125671	MBE, LLC		1101039204.000	STR SMALL TOOLS & EQUIP	TOOLS	82.61	/ /		
05/17/2023	125923	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	FLASHLIGHT	34.99	/ /		
SubTotal Appropriation 1101039204.000							117.60			
**Appropriation 1101039213.000 STR UNL FUEL										
05/17/2023	125965	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	479 UNL	1296.65	/ /		
05/17/2023	125965	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	655 UNL	1814.68	/ /		
05/17/2023	125965	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	771 UNL	2082.47	/ /		
05/17/2023	125965	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	431 UNL	1151.20	/ /		
SubTotal Appropriation 1101039213.000							6345.00			
**Appropriation 1101039215.000 STR TIRES & TUBES										
05/17/2023	125961	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRE FOR HOT BOX	926.52	/ /		
SubTotal Appropriation 1101039215.000							926.52			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
05/17/2023	125954	SOU IN LAWN EQUIPMENT		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEEDEATING STRING	40.00	/ /		

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SubTotal Appropriation 1101039221.000							40.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
05/17/2023	125935	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES / EMERGENCY RESPONSE	523.28		/ /	
SubTotal Appropriation 1101039251.000							523.28			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
05/17/2023	125936	ASPHALT SUPPLY CO, INC		1101039290.000	STR THUNDER SUPPLIES	HMA FOR THUNDER	1800.00		/ /	
05/17/2023	125948	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039290.000	STR THUNDER SUPPLIES	ROCK FOR THUNDER	105.55		/ /	
SubTotal Appropriation 1101039290.000							1905.55			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
05/17/2023	125947	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00		/ /	
SubTotal Appropriation 1101039353.000							135.00			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
05/17/2023	125952	PEYTON'S BARRICADE & SIGN		1101039362.000	STR EQUIPMENT RENTAL	MESSAGE SIGN - BMR	1400.00		/ /	
SubTotal Appropriation 1101039362.000							1400.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
05/17/2023	125953	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	REMOVE DEAD TREE	1550.00		/ /	
SubTotal Appropriation 1101039390.000							1550.00			
**Appropriation 1101039398.000 STR LICENSE RENEWALS										
05/17/2023	125941	CASEY PRICE		1101039398.000	STR LICENSE RENEWALS	REIMB CDL LICENSE	36.13		/ /	
SubTotal Appropriation 1101039398.000							36.13			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
05/17/2023	125944	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	ANNUAL CABINET CLEANING	6536.00		/ /	

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05/17/2023	125944	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	JANE SARLES LIGHT REPAIR	870.29	/ /		
SubTotal Appropriation 1101039399.000							7406.29			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
05/17/2023	125805	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES FOR TOWN HALL & FD	158.50	/ /		
SubTotal Appropriation 1101051217.000							158.50			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
05/17/2023	125665	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
05/17/2023	125807	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
05/17/2023	125673	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	ADDED PANIC BUTTON/HANDRAIL TO EXEC CONF ROOM	429.14	/ /		
SubTotal Appropriation 1101051352.000							483.10			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
05/17/2023	125674	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC - CPD - SETTINGS ADJUSTMENT	392.00	/ /		
05/17/2023	125806	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	5/23 WATER TREATMENT	150.00	/ /		
SubTotal Appropriation 1101051353.000							542.00			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
05/17/2023	125814	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	4/23 LANDSCAPING	4646.25	/ /		
05/17/2023	125814	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	5/23 LANDSCAPING	4646.25	/ /		
05/17/2023	125813	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	TREE REMOVAL AT WAR MEMORIAL	750.00	/ /		
SubTotal Appropriation 1101051354.000							10042.50			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										

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05/17/2023	125666	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	5/23 CLEANING SRV -TOWN HALL	1905.00	/ /		
05/17/2023	125666	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	4/23 CREDIT	-119.06	/ /		
05/17/2023	125666	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	5/23 CLEANING SRV -FD	495.00	/ /		
SubTotal Appropriation 1101051356.000							2280.94			
**Appropriation 2202038319.000 LR&S ENGINEERING										
05/17/2023	125927	JACOBI TOOMBS AND LANZ INC		2202038319.000	LR&S ENGINEERING	EASTERN BLVD RAMP TOPO	2375.00	/ /		
SubTotal Appropriation 2202038319.000							2375.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
05/17/2023	125816	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 5/4	42.85	/ /		
05/17/2023	125676	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/27	45.12	/ /		
SubTotal Appropriation 2209030213.000							87.97			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
05/17/2023	125872	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	PLANNING & BUDGETING THRU 4/30	5009.60	/ /		
SubTotal Appropriation 2209030317.000							5009.60			
**Appropriation 2209030321.000 CEDIT TRAVEL & MILEAGE										
05/17/2023	125810	KEVIN BAITY		2209030321.000	CEDIT TRAVEL & MILEAGE	REIMB MILEAGE - IMMA CONF	301.30	/ /		
SubTotal Appropriation 2209030321.000							301.30			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
05/17/2023	125812	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL DUES 5/1/23-4/30/24	1600.00	/ /		
SubTotal Appropriation 2209030381.000							1600.00			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
05/17/2023	125668	IN DEPT OF TRANSPORTATION		2209030399.001	CEDIT MISC EXPENSES	REIMB - SBOA STATES JTL	23635.82	/ /		

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							OVERCHARGED- 80% TO INDOT			
SubTotal Appropriation 2209030399.001							23635.82			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
05/17/2023	125809	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	EASTERN BLVD PROJECT # 21191	997.50	/ /		
SubTotal Appropriation 2209030430.000							997.50			
**Appropriation 2217030351.000 UNSF REPAIR OF EQUIP										
05/17/2023	125815	TOWN OF CLARKSVILLE		2217030351.000	UNSF REPAIR OF EQUIP	REIMB VMR	155.90	/ /		
SubTotal Appropriation 2217030351.000							155.90			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
05/17/2023	125910	THOMAS BAMFORTH		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB EXPENSES AT NAPWDA CONF	171.15	/ /		
SubTotal Appropriation 2228033393.000							171.15			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
05/17/2023	125866	JOHN JONES CHRYSLER		2240033443.000	LOIT POL VEHICLE/EQUIP	2023 DODGE DURANGO - #1C4SDJFT5PC590953	44500.00	/ /		
SubTotal Appropriation 2240033443.000							44500.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
05/17/2023	125899	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GEAR KIT, FIREFIGHTER HOODS	672.00	/ /		
05/17/2023	125667	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CEMENT FOAM TO FIX MAILBOX	14.89	/ /		
SubTotal Appropriation 2243034204.000							686.89			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
05/17/2023	125898	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	INFECTION CONTROL SYSTEM	99.95	/ /		

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SubTotal Appropriation 2243034205.000							99.95			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
05/17/2023	125675	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 4/27 FUEL	581.82	/ /		
05/17/2023	125817	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 5/4 FUEL	485.75	/ /		
SubTotal Appropriation 2243034212.000							1067.57			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
05/17/2023	125676	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/27	421.65	/ /		
05/17/2023	125676	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/27	140.65	/ /		
05/17/2023	125816	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/4	355.26	/ /		
SubTotal Appropriation 2243034213.000							917.56			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
05/17/2023	125900	INFINITE SOLUTIONS LLC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	NETWORK REFRESH STATION 2	238.08	/ /		
05/17/2023	125894	AIR GAS, LLC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	OXYGEN	345.67	/ /		
SubTotal Appropriation 2243034249.000							583.75			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
05/17/2023	125664	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT STATION 2	105.00	/ /		
05/17/2023	125664	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT STATION 1	105.00	/ /		
SubTotal Appropriation 2243034353.000							210.00			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
05/17/2023	125901	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	TRUCK WASHES	24.00	/ /		

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SubTotal Appropriation 2243034354.000							24.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
05/17/2023	125804	ALADTEC INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	4500.00	/ /		
SubTotal Appropriation 2243034381.000							4500.00			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
05/17/2023	125895	AIR GAS, LLC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	CYLINDER RENTAL	79.68	/ /		
SubTotal Appropriation 2243034399.000							79.68			
**Appropriation 2301030520.000 DON EVENT SPONSORSHIP										
05/17/2023	125929	PARTY CENTRAL		2301030520.000	DON EVENT SPONSORSHIP	TENT RENTAL - MEMORIAL DAY	745.00	/ /		
SubTotal Appropriation 2301030520.000							745.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
05/17/2023	125865	JOEL DEMOSS		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	MONEY FOR CONTROLLED DRUG BUYS IN NARC DIV	3000.00	/ /		
SubTotal Appropriation 2504033201.000							3000.00			
**Appropriation 4402030441.000 CCD POL/COURT MOTOR EQ										
05/17/2023	125866	JOHN JONES CHRYSLER		4402030441.000	CCD POL/COURT MOTOR EQ	2023 DODGE DURANGO - #1C4SDJFT4PC583864	41955.00	/ /		
SubTotal Appropriation 4402030441.000							41955.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
05/17/2023	125672	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TRUCK SVC PD	2227.65	/ /		

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05/17/2023	125672	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR BC ESCAPE	73.61	/ /			
05/17/2023	125672	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 89	128.85	/ /			
05/17/2023	125672	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 89	194.88	/ /			
05/17/2023	125672	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL PUMP SEAL	9.97	/ /			
05/17/2023	125672	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN INV 184110	-983.25	/ /			
05/17/2023	125959	WORRALL CARBURATION		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SRV CPD TRUCK	310.00	/ /			
05/17/2023	125959	WORRALL CARBURATION		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SRV CPD TRUCK	50.00	/ /			
05/17/2023	125959	WORRALL CARBURATION		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SRV CPD TRUCK	50.00	/ /			
SubTotal Appropriation 7702131500.000							2061.71				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
05/17/2023	125808	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1493 UNL @ 2.56	3822.08	/ /			
05/17/2023	125669	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1814 UNL @ 2.7010	4899.61	/ /			
05/17/2023	125808	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	422 DIESEL @ 3.1350	1322.97	/ /			
SubTotal Appropriation 7703131500.000							10044.66				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
05/17/2023	125677	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	4/23 ADMIN & COMPLIANCE FEE	100.00	/ /			
05/17/2023	125960	ZACH SKAGGS		7704131500.000	NR INS UNAPPR EXPENDITURE	GYM REIMB 1/23-3/23	74.97	/ /			
SubTotal Appropriation 7704131500.000							174.97				
*** GRAND TOTAL ***							241654.20				

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**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES										
05/17/2023	125678	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	A/V SYSTEM COUNCIL CHAMBERS	1509.43	/	/	
05/17/2023	125678	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	A/V SYSTEM COUNCIL CHAMBERS	3196.64	/	/	
05/17/2023	125678	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	A/V SYSTEM COUNCIL CHAMBERS	23667.97	/	/	
SubTotal Appropriation 2401131400.000							28374.04			
*** GRAND TOTAL ***							28374.04			

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**Appropriation 6207001317.002 PKWD/COTTWD INSP										
05/17/2023	125920	DAN CRISTIANI EXCAVATING INC		6207001317.002	PKWD/COTTWD INSP	POTTER'S LANE IMP	198010.96	/ /		
05/17/2023	125922	MICHELLE KOETTER		6207001317.002	PKWD/COTTWD INSP	POTTER'S LN APPRIASAL	2780.00	/ /		
05/17/2023	125921	HART'S SURVEYING & ENGINEERING		6207001317.002	PKWD/COTTWD INSP	POTTER'S LN IMP	150.00	/ /		
SubTotal Appropriation 6207001317.002							200940.96			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
05/17/2023	125969	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF MMA TO SEWAGE BOND	200940.96	/ /		
SubTotal Appropriation 6208001500.000							200940.96			
*** GRAND TOTAL ***							401881.92			

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**Appropriation 6201001213.000 WW GASOLINE/FUEL										
05/17/2023	125683	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/27	208.84	/ /		
SubTotal Appropriation 6201001213.000							208.84			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
05/17/2023	125709	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	5/23 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
05/17/2023	125680	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 4/20	318.88	/ /		
SubTotal Appropriation 6201001316.001							318.88			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
05/17/2023	125711	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS # 24,10 & SILVER LAKES REPAIRS	1462.50	/ /		
SubTotal Appropriation 6201001354.001							1462.50			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
05/17/2023	125679	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	4/23 IT SRV	2619.10	/ /		
SubTotal Appropriation 6201001380.000							2619.10			
**Appropriation 6201001393.000 WW TRAINING & LICENSE										
05/17/2023	125710	CUMMINS CROSSPOINT		6201001393.000	WW TRAINING & LICENSE	PORTABLE GENERATOR TRAINING	340.81	/ /		
SubTotal Appropriation 6201001393.000							340.81			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										

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05/17/2023	125712	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	4/23 SLUDGE REMOVAL	502.92	/ /		
05/17/2023	125708	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/18-4/21	2000.00	/ /		
SubTotal Appropriation 6201001395.000							2502.92			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
05/17/2023	125713	SALVADOR TREJO		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1025.00	/ /		
SubTotal Appropriation 6201001399.000							1025.00			
**Appropriation 6501001205.000 SW REFUNDS										
05/17/2023	125682	MICHELLE FISCHER		6501001205.000	SW REFUNDS	REFUND ON ACCT # 2000436002	6.81	/ /		
05/17/2023	125967	STEPHEN & NOVENA DUNN		6501001205.000	SW REFUNDS	REFUND	63.82	/ /		
SubTotal Appropriation 6501001205.000							70.63			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
05/17/2023	125681	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 4/20	136.66	/ /		
SubTotal Appropriation 6501001314.000							136.66			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
05/17/2023	125932	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	APPRAISALS POTTERS	17948.75	/ /		
05/17/2023	125932	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	ENG SRV	3327.50	/ /		
SubTotal Appropriation 6501001319.000							21276.25			
*** GRAND TOTAL ***							30321.59			

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**Appropriation 6201001151.001 WW B/O GROUP INSURANCE										
05/03/2023	125689	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	4/23 VISION	23.48	11818	05/03/2023	
05/03/2023	125689	AVESIS		6201001151.000	WW GROUP INSURANCE	4/23 VISION	89.98	11818	05/03/2023	
05/10/2023	125963	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	5/23 DENTAL	421.62	11834	05/10/2023	
05/10/2023	125963	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	5/23 DENTAL	132.30	11834	05/10/2023	
SubTotal Appropriation 6201001151.001							667.38			
**Appropriation 6201001153.001 WW B/O ER SHARE PERF										
05/04/2023	125740	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	5/5 ER WWBO SHARE	376.46	125740	05/05/2023	
05/04/2023	125740	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	5/5 EE WWBO SHARE	100.84	125740	05/05/2023	
05/04/2023	125740	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	5/5 ER WW SHARE	2462.57	125740	05/05/2023	
05/04/2023	125740	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	5/5 EE WW SHARE	659.64	125740	05/05/2023	
SubTotal Appropriation 6201001153.000							3599.51			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
04/26/2023	125612	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	54.99	11779	04/26/2023	
04/26/2023	125612	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWICK	54.99	11779	04/26/2023	
SubTotal Appropriation 6201001157.000							109.98			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/26/2023	125623	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS	4.19	11780	04/26/2023	
05/03/2023	125715	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	69.98	11821	05/03/2023	
SubTotal Appropriation 6201001203.001							74.17			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/26/2023	125612	JOHN DEERE FINANCIAL		6201001204.000	WW PLANT MISC MATERIALS	30 GAL DRUM	600.00	11779	04/26/2023	

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						AND SUPPLIES				
04/26/2023	125623	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	TP AND SUPPLIES	25.12	11780	04/26/2023	
04/26/2023	125623	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS AND SUPPLIES	37.45	11780	04/26/2023	
SubTotal Appropriation 6201001204.000							662.57			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
05/03/2023	125717	LOWE'S HOME CENTERS INC		6201001205.000	WW COLLECTION SYSTEM	SIGN MISC CHARGES	13.96	11822	05/03/2023	
04/26/2023	125611	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	WATER & FLAG MISC CHARGES	39.86	11778	04/26/2023	
04/26/2023	125611	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	TOOLS MISC CHARGES	47.44	11778	04/26/2023	
04/26/2023	125611	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	SHOP STOCK & BOOM TRUCK SUPPLIES MISC CHARGES	71.93	11778	04/26/2023	
04/26/2023	125611	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	SUPPLIES MISC CHARGES	86.20	11778	04/26/2023	
05/03/2023	125714	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	BUILDING SUPPLIES MISC CHARGES	112.11	11820	05/03/2023	
05/03/2023	125714	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	TOOL MISC CHARGES	19.97	11820	05/03/2023	
05/03/2023	125714	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	SIGN MISC CHARGES	5.96	11820	05/03/2023	
SubTotal Appropriation 6201001205.000							397.43			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
04/27/2023	125628	IN DEPT OF ENVIRONMENTAL MGMT		6201001317.000	WW OTHER CONTRACTUAL	IDEM ANNUAL INVOICE SERVICES	12395.00	11781	04/27/2023	
SubTotal Appropriation 6201001317.000							12395.00			
**Appropriation 6201001323.000 WW B/O POSTAGE										
04/26/2023	125621	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	20.08	11780	04/26/2023	

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SubTotal Appropriation 6201001323.000							20.08			
**Appropriation 6201001329.000 WWTP INTERNET										
05/01/2023	125654	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 4/24-5/23	770.00	11783	05/01/2023	
05/05/2023	125782	SPECTRUM		6201001329.001	WWBO INTERNET	5/23 SHORTEL INTERNET SERVICE	107.65	11825	05/05/2023	
05/05/2023	125782	SPECTRUM		6201001329.000	WWTP INTERNET	5/23 SHORTEL INTERNET SERVICE	153.78	11825	05/05/2023	
SubTotal Appropriation 6201001329.000							1031.43			
**Appropriation 6201001341.000 WWTP ELECTRIC										
05/08/2023	125831	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 4/2-5/1	467.08	11830	05/08/2023	
05/08/2023	125831	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 3/30-4/27	298.72	11830	05/08/2023	
05/08/2023	125829	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 3/23-4/25	26747.13	11829	05/08/2023	
05/09/2023	125843	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 3/30-4/27	283.65	11831	05/09/2023	
05/05/2023	125788	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 3/28-4/25	306.95	11827	05/05/2023	
05/01/2023	125657	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 3/24-4/23	47.45	11785	05/01/2023	
SubTotal Appropriation 6201001341.000							28150.98			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
05/01/2023	125655	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	3/23 WW GAS	390.71	11784	05/01/2023	
04/27/2023	125632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	3/23 2000 BROADWAY	69.97	11782	04/27/2023	
SubTotal Appropriation 6201001342.001							460.68			
**Appropriation 6201001343.001 WWBO WATER										
05/09/2023	125881	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 04/04-05/02	24.09	11832	05/09/2023	

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SubTotal Appropriation 6201001343.001							24.09			
**Appropriation 6201001344.000 WWTP WASTEWATER										
05/04/2023	125748	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 04/01-04/30	388.99	11824	05/04/2023	
05/04/2023	125748	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 04/01-04/30	11.63	11824	05/04/2023	
05/04/2023	125748	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 04/01-04/30	189.71	11824	05/04/2023	
05/04/2023	125738	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 04/01-04/30	72.14	11823	05/04/2023	
SubTotal Appropriation 6201001344.001							662.47			
**Appropriation 6201001380.001 WWBO IT										
05/08/2023	125800	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	4/23 IT SRV	958.10	11828	05/08/2023	
SubTotal Appropriation 6201001380.001							958.10			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
05/03/2023	125690	AVESIS		6501001151.000	SW GROUP INSURANCE	4/23 VISION	81.92	11818	05/03/2023	
05/03/2023	125690	AVESIS		6501001151.001	SW B/O INSURANCE	4/23 VISION	10.06	11818	05/03/2023	
05/10/2023	125964	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	5/23 DENTAL	56.70	11834	05/10/2023	
05/10/2023	125964	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE		344.07	11834	05/10/2023	
SubTotal Appropriation 6501001151.000							492.75			
**Appropriation 6501001153.000 SW ER SHARE PERF										
05/04/2023	125741	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/5 ER SW SHARE	4100.86	125741	05/05/2023	
05/04/2023	125741	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/5 ER SW SEV SHARE	224.00	125741	05/05/2023	
05/04/2023	125741	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/5 EE SWBO SHARE	43.21	125741	05/05/2023	
05/04/2023	125741	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/5 ER SWBO SHARE	161.34	125741	05/05/2023	
05/04/2023	125741	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/5 EE SW SHARE	1098.45	125741	05/05/2023	
05/04/2023	125741	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/5 EE SW SEV SHARE	60.00	125741	05/05/2023	
SubTotal Appropriation 6501001153.000							5687.86			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
04/26/2023	125624	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS	1.80	11780	04/26/2023	
05/03/2023	125716	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	30.00	11821	05/03/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 6501001203.001							31.80				
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP											
05/08/2023	125832	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 4/2-5/1	74.44	11830	05/08/2023		
05/05/2023	125785	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 3/28-4/25	156.18	11826	05/05/2023		
05/04/2023	125749	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 04/01-04/30	68.55	11824	05/04/2023		
05/04/2023	125749	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 04/01-04/30	60.07	11824	05/04/2023		
05/04/2023	125749	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 04/01-04/30	58.27	11824	05/04/2023		
05/04/2023	125749	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 04/01-04/30	23.00	11824	05/04/2023		
05/04/2023	125742	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 04/01-04/30	30.92	11823	05/04/2023		
05/09/2023	125891	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 04/04-05/03	28.14	11833	05/09/2023		
05/09/2023	125891	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 04/05-05/03	24.29	11833	05/09/2023		
05/09/2023	125891	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 04/04-05/02	55.01	11833	05/09/2023		
05/09/2023	125891	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 04/05-05/03	52.95	11833	05/09/2023		
05/05/2023	125781	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	5/23 SHORTEL INTERNET SERVICE	46.14	11825	05/05/2023		
SubTotal Appropriation 6501001311.001							677.96				
**Appropriation 6501001323.000 SW BO POSTAGE											
04/26/2023	125622	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	8.60	11780	04/26/2023		
SubTotal Appropriation 6501001323.000							8.60				
**Appropriation 6501001341.000 SW BO ELECTRIC											
05/05/2023	125789	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 3/28-4/25	131.55	11827	05/05/2023		
05/09/2023	125844	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 3/30-4/27	77.11	11831	05/09/2023		
05/09/2023	125844	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 3/30-4/27	124.93	11831	05/09/2023		

Accounts Payable Register

Date: 05/11/2023 08:11:44 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001341.000							333.59			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
04/27/2023	125633	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	3/23 2000 BROADWAY	29.98	11782	04/27/2023	
SubTotal Appropriation 6501001342.000							29.98			
**Appropriation 6501001343.000 SW BO WATER										
05/09/2023	125882	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 04/04-05/02	10.33	11832	05/09/2023	
SubTotal Appropriation 6501001343.000							10.33			
**Appropriation 6501001380.000 SW BO IT										
05/08/2023	125801	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	4/23 IT SRV	410.61	11828	05/08/2023	
SubTotal Appropriation 6501001380.000							410.61			
*** GRAND TOTAL ***							56897.35			