

Accounts Payable Register

Date: 05/31/2023 10:54:48 AM

APV Register Batch - 6/6 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|--------|--------------------------------|------|----------------|-------------------------|-------------------------------|-----------------|---------|------------|------------|
| **Appropriation 1101031151.000 COUNCIL GROUP INSURANCE | | | | | | | | | | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101031151.000 | COUNCIL GROUP INSURANCE | 5/23 TOWN TRF | 10294.86 | 8728 | 05/12/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 1101031151.000 | COUNCIL GROUP INSURANCE | 5/23 VISION | 86.12 | 8722 | 05/12/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101031151.000 | COUNCIL GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 158.11 | 8834 | 05/19/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101031151.000 | COUNCIL GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 244.09 | 8835 | 05/19/2023 | |
| SubTotal Appropriation 1101031151.000 | | | | | | | 10783.18 | | | |
| **Appropriation 1101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101031153.000 | COUNCIL ER SHARE PERF | 5/19 ER TOWN SHARE | 2029.93 | 126113 | 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101031153.000 | COUNCIL ER SHARE PERF | 5/19 EE TOWN SHARE | 414.78 | 126114 | 05/19/2023 | |
| SubTotal Appropriation 1101031153.000 | | | | | | | 2444.71 | | | |
| **Appropriation 1101031299.000 COUNCIL MISC SUPPLIES | | | | | | | | | | |
| 05/25/2023 | 126351 | JP MORGAN CHASE | | 1101031299.000 | COUNCIL MISC SUPPLIES | MICROPHONE STANDS FOR COUNCIL | 29.98 | 8869 | 05/25/2023 | |
| SubTotal Appropriation 1101031299.000 | | | | | | | 29.98 | | | |
| **Appropriation 1101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 05/22/2023 | 126198 | BCN TELECOM, INC | | 1101031322.000 | COUNCIL TELEPHONE | COUNCIL 5/15-6/14 | 104.83 | 8842 | 05/22/2023 | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 1101031322.001 | COUNCIL PHONE LEASE | 6/23 PHONE LEASE | 70.68 | 8743 | 05/16/2023 | |
| SubTotal Appropriation 1101031322.001 | | | | | | | 175.51 | | | |
| **Appropriation 1101031323.000 COUNCIL POSTAGE | | | | | | | | | | |
| 05/12/2023 | 126016 | US POSTMASTER | | 1101031323.000 | COUNCIL POSTAGE | POSTAGE FOR COUNCIL | 252.00 | 8727 | 05/12/2023 | |
| SubTotal Appropriation 1101031323.000 | | | | | | | 252.00 | | | |

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| **Appropriation 1101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 05/11/2023 | 125982 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 111 BELL AVE TRAIL LIGHTS 4/4-5/2 | 181.28 | 8720 | 05/11/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | L&C PARKWAY @ HALE 4/18-5/16 | 31.25 | 8870 | 05/25/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1201 EASTERN TRAIL LIGHTS 4/18-5/16 | 150.00 | 8870 | 05/25/2023 | |
| 05/30/2023 | 126451 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 900 SR 62 SIGN 4/20-5/18 | 10.70 | 8876 | 05/30/2023 | |
| 05/19/2023 | 126177 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | L&C @ LINCOLN 4/12-5/9 | 30.25 | 8836 | 05/19/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1112 EASTERN BLVD-SERVICE POINT G 4/4-5/2 | 83.35 | 8744 | 05/16/2023 | |
| 05/30/2023 | 126451 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 960 L&C PARKWAY 4/20-5/18 | 31.69 | 8876 | 05/30/2023 | |
| 05/30/2023 | 126451 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 4/20-5/18 | 45.03 | 8876 | 05/30/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 744 L&C PARKWAY 4/18-5/16 | 30.25 | 8870 | 05/25/2023 | |
| 05/30/2023 | 126379 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | DIR -INDEPENDENCE WAY 4/20-5/18 | 44.12 | 8874 | 05/30/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE DRIVE 4/18-5/16 | 38.19 | 8870 | 05/25/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1201 EASTERN BLVD PED CROSSING 4/18-5/16 | 16.95 | 8870 | 05/25/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN BLVD 4/18-5/16 | 60.58 | 8870 | 05/25/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 4/18-5/16 | 36.48 | 8870 | 05/25/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN BLVD 4/18-5/16 | 108.70 | 8870 | 05/25/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 802 L&C PARKWAY 4/18-5/16 | 31.25 | 8870 | 05/25/2023 | |
| 05/30/2023 | 126448 | CLARK COUNTY REMC | | 1101031341.000 | COUNCIL ELECTRIC | 4/23 TOWN - PLUM RUN AREA | 1164.61 | 8875 | 05/30/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 899 EASTERN BLVD 4/4-5/2 | 41.05 | 8744 | 05/16/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 821 EASTERN BLVD 4/4-5/2 | 42.04 | 8744 | 05/16/2023 | |
| 05/30/2023 | 126451 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 300 MISSOURI AVE TRF SIGNAL 4/21-5/19 | 49.52 | 8876 | 05/30/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 520 EASTERN BLVD-SERVICE POINT B 4/4-5/2 | 92.90 | 8744 | 05/16/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1099 EASTERN BLVD 4/4-5/2 | 70.22 | 8744 | 05/16/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 402 LEWIS & CLARK PKWY 4/18-5/16 | 35.31 | 8870 | 05/25/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 432 EASTERN BLVD 4/4-5/2 | 13.28 | 8744 | 05/16/2023 | |
| 05/25/2023 | 126353 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN BLVD 4/18-5/16 | 135.19 | 8870 | 05/25/2023 | |

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| | | | | | | | | CHECK # | DATE | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1001 EASTERN BLVD-SERVICE POINT F 4/4-5/2 | 150.28 | 8744 | 05/16/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 500 EASTERN BLVD SERVICE POINT A 4/4-5/2 | 56.00 | 8744 | 05/16/2023 | |
| 05/19/2023 | 126177 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2416 BMR 4/12-5/9 | 28.55 | 8836 | 05/19/2023 | |
| 05/16/2023 | 126051 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 823 EASTERN BLVD-SERVICE POINT E 4/4-5/2 | 131.34 | 8744 | 05/16/2023 | |
| SubTotal Appropriation 1101031341.000 | | | | | | | 2940.36 | | | |
| **Appropriation 1101031342.000 COUNCIL NATURAL GAS | | | | | | | | | | |
| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101031342.000 | COUNCIL NATURAL GAS | 4/23 - COMM CTR -2311 GILTNER | 151.66 | 8861 | 05/24/2023 | |
| 05/23/2023 | 126218 | CENTERPOINT ENERGY | | 1101031342.000 | COUNCIL NATURAL GAS | 2000 BROADWAY 04/12-05/09 | 169.58 | 8847 | 05/23/2023 | |
| 05/24/2023 | 126253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101031342.000 | COUNCIL NATURAL GAS | 4/23 2000 BROADWAY | 277.96 | 8863 | 05/24/2023 | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 1101031342.000 | COUNCIL NATURAL GAS | 2311 GILTNER LANE 04/12-05/09 | 88.11 | 8845 | 05/23/2023 | |
| SubTotal Appropriation 1101031342.000 | | | | | | | 687.31 | | | |
| **Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS | | | | | | | | | | |
| 05/19/2023 | 126156 | US BANK EQUIPMENT FINANCE | | 1101031353.000 | COUNCIL MAINT CONTRACTS | KONICA MINOLTA MO LEASE | 135.00 | 8833 | 05/19/2023 | |
| 05/12/2023 | 125993 | THE LANG COMPANY | | 1101031353.000 | COUNCIL MAINT CONTRACTS | MONTHLY AGREEMENT CONTRACT OVERAGES | 147.00 | 8723 | 05/12/2023 | |
| 05/19/2023 | 126156 | US BANK EQUIPMENT FINANCE | | 1101031353.000 | COUNCIL MAINT CONTRACTS | KONICA MINOLTA MO LEASE-YEARLY PROP TAX 2023 | 114.75 | 8833 | 05/19/2023 | |
| SubTotal Appropriation 1101031353.000 | | | | | | | 396.75 | | | |
| **Appropriation 1101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101032151.000 | C/T GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 107.28 | 8834 | 05/19/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 1101032151.000 | C/T GROUP INSURANCE | 5/23 VISION | 45.80 | 8722 | 05/12/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101032151.000 | C/T GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 107.28 | 8835 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101032151.000 | C/T GROUP INSURANCE | 5/23 TOWN TRF | 5947.99 | 8728 | 05/12/2023 | |

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| SubTotal Appropriation 1101032151.000 | | | | | | | 6208.35 | | | |
| **Appropriation 1101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101032153.000 | C/T ER SHARE OF PERF | 5/19 EE TOWN SHARE | 126.89 | 126114 | 05/19/2023 | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101032153.000 | C/T ER SHARE OF PERF | 5/19 ER TOWN SHARE | 583.57 | 126113 | 05/19/2023 | |
| SubTotal Appropriation 1101032153.000 | | | | | | | 710.46 | | | |
| **Appropriation 1101032203.000 C/T OFFICE SUPPLIES | | | | | | | | | | |
| 05/18/2023 | 126146 | JP MORGAN CHASE | | 1101032203.000 | C/T OFFICE SUPPLIES | TAPE, POST ITS | 35.79 | 8832 | 05/18/2023 | |
| 05/24/2023 | 126274 | JP MORGAN CHASE | | 1101032203.000 | C/T OFFICE SUPPLIES | TONER & DRUM | 79.89 | 8864 | 05/24/2023 | |
| 05/25/2023 | 126350 | JP MORGAN CHASE | | 1101032203.000 | C/T OFFICE SUPPLIES | BANKER BOXES | 145.04 | 8869 | 05/25/2023 | |
| 05/18/2023 | 126146 | JP MORGAN CHASE | | 1101032203.000 | C/T OFFICE SUPPLIES | FOLDERS | 15.47 | 8832 | 05/18/2023 | |
| 05/15/2023 | 126027 | JP MORGAN CHASE | | 1101032203.000 | C/T OFFICE SUPPLIES | PENS, THUMB DRIVES | 39.71 | 8732 | 05/15/2023 | |
| SubTotal Appropriation 1101032203.000 | | | | | | | 315.90 | | | |
| **Appropriation 1101032322.001 C/T PHONE LEASE | | | | | | | | | | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 1101032322.001 | C/T PHONE LEASE | 6/23 PHONE LEASE | 47.12 | 8743 | 05/16/2023 | |
| SubTotal Appropriation 1101032322.001 | | | | | | | 47.12 | | | |
| **Appropriation 1101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 05/24/2023 | 126253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101032342.000 | C/T NATURAL GAS | 4/23 2000 BROADWAY | 122.63 | 8863 | 05/24/2023 | |
| 05/23/2023 | 126218 | CENTERPOINT ENERGY | | 1101032342.000 | C/T NATURAL GAS | 2000 BROADWAY 04/12-05/09 | 74.81 | 8847 | 05/23/2023 | |
| SubTotal Appropriation 1101032342.000 | | | | | | | 197.44 | | | |
| **Appropriation 1101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101033151.000 | POL GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 173.12 | 8834 | 05/19/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101033151.000 | POL GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 2009.40 | 8834 | 05/19/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 1101033151.000 | POL GROUP INSURANCE | 5/23 VISION | 739.52 | 8722 | 05/12/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101033151.000 | POL GROUP INSURANCE | 5/23 TOWN TRF | 99598.58 | 8728 | 05/12/2023 | |

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| 05/12/2023 | 125989 | AVESIS | | 1101033151.000 | POL GROUP INSURANCE | 5/23 VISION | 69.02 | 8722 05/12/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101033151.000 | POL GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 2009.40 | 8835 05/19/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101033151.000 | POL GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 173.12 | 8835 05/19/2023 | |
| SubTotal Appropriation 1101033151.000 | | | | | | | 104772.16 | | |
| **Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | |
| 05/18/2023 | 126115 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/19 EE POLICE SHARE | 7480.34 | 126115 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/19 EE TOWN SHARE | 293.80 | 126114 05/19/2023 | |
| 05/18/2023 | 126115 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/19 ER POLICE SHARE | 23356.98 | 126115 05/19/2023 | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/19 ER TOWN SHARE | 1096.85 | 126113 05/19/2023 | |
| SubTotal Appropriation 1101033153.000 | | | | | | | 32227.97 | | |
| **Appropriation 1101033204.000 POL SUPPLIES | | | | | | | | | |
| 05/22/2023 | 126191 | CARD SERVICE CENTER | | 1101033204.000 | POL SUPPLIES | EAR PROTECTION FOR GUN RANGE | 29.98 | 8840 05/22/2023 | |
| SubTotal Appropriation 1101033204.000 | | | | | | | 29.98 | | |
| **Appropriation 1101033322.000 POL TELEPHONE | | | | | | | | | |
| 05/22/2023 | 126198 | BCN TELECOM, INC | | 1101033322.000 | POL TELEPHONE | POLICE 5/15-6/14 | 626.84 | 8842 05/22/2023 | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 1101033322.001 | POLICE PHONE LEASE | 6/23 PHONE LEASE | 318.06 | 8743 05/16/2023 | |
| SubTotal Appropriation 1101033322.001 | | | | | | | 944.90 | | |
| **Appropriation 1101033329.000 POL INTERNET SERVICE | | | | | | | | | |
| 05/22/2023 | 126192 | SPECTRUM | | 1101033329.000 | POL INTERNET SERVICE | 1970 BROADWAY - POLICE 5/10-6/9 | 130.50 | 8841 05/22/2023 | |
| 05/15/2023 | 126035 | VERIZON WIRELESS SERVICES LLC | | 1101033329.000 | POL INTERNET SERVICE | POLICE 4/10-5/9 | 1708.78 | 8736 05/15/2023 | |

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| SubTotal Appropriation 1101033329.000 | | | | | | | 1839.28 | | | |
| **Appropriation 1101033330.000 POL CCT INTERNET SERVICE | | | | | | | | | | |
| 05/12/2023 | 126022 | SPECTRUM | | 1101033330.000 | POL CCT INTERNET SERVICE | 430 E RIVERSIDE DRIVE 5/7-6/6 | 64.99 | 8730 | 05/12/2023 | |
| SubTotal Appropriation 1101033330.000 | | | | | | | 64.99 | | | |
| **Appropriation 1101033342.000 POL NATURAL GAS | | | | | | | | | | |
| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101033342.000 | POL NATURAL GAS | 4/23- POLICE - 1970 BROADWAY | 705.65 | 8861 | 05/24/2023 | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 1101033342.000 | POL NATURAL GAS | 1970 BROADWAY 04/12-05/09 | 366.19 | 8845 | 05/23/2023 | |
| SubTotal Appropriation 1101033342.000 | | | | | | | 1071.84 | | | |
| **Appropriation 1101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101034151.000 | P/D GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 238.50 | 8834 | 05/19/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 1101034151.000 | P/D GROUP INSURANCE | 5/23 VISION | 104.17 | 8722 | 05/12/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101034151.000 | P/D GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 238.50 | 8835 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101034151.000 | P/D GROUP INSURANCE | 5/23 TOWN TRF | 11656.74 | 8728 | 05/12/2023 | |
| SubTotal Appropriation 1101034151.000 | | | | | | | 12237.91 | | | |
| **Appropriation 1101034153.000 P/D ER PERF | | | | | | | | | | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101034153.000 | P/D ER PERF | 5/19 ER TOWN SHARE | 1738.15 | 126113 | 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101034153.000 | P/D ER PERF | 5/19 EE TOWN SHARE | 465.57 | 126114 | 05/19/2023 | |
| SubTotal Appropriation 1101034153.000 | | | | | | | 2203.72 | | | |
| **Appropriation 1101034203.000 P/D OFFICE SUPPLIES | | | | | | | | | | |
| 05/15/2023 | 126030 | JP MORGAN CHASE | | 1101034203.000 | P/D OFFICE SUPPLIES | MARKERS, LABELS, MISC | 120.94 | 8732 | 05/15/2023 | |
| 05/15/2023 | 126029 | JP MORGAN CHASE | | 1101034203.000 | P/D OFFICE SUPPLIES | WEBCAM | 119.68 | 8732 | 05/15/2023 | |
| SubTotal Appropriation 1101034203.000 | | | | | | | 240.62 | | | |

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| **Appropriation 1101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 05/22/2023 | 126198 | BCN TELECOM, INC | | 1101034322.000 | P/D TELEPHONE | BLDG INSP 5/15-6/14 | 4.95 | 8842 | 05/22/2023 | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 1101034322.001 | P/D PHONE LEASE | 6/23 PHONE LEASE | 129.58 | 8743 | 05/16/2023 | |
| SubTotal Appropriation 1101034322.001 | | | | | | | 134.53 | | | |
| **Appropriation 1101034323.000 P/D POSTAGE | | | | | | | | | | |
| 05/18/2023 | 126144 | JP MORGAN CHASE | | 1101034323.000 | P/D POSTAGE | STAMPS | 63.00 | 8832 | 05/18/2023 | |
| SubTotal Appropriation 1101034323.000 | | | | | | | 63.00 | | | |
| **Appropriation 1101034329.000 P/D INTERNET SERVICE | | | | | | | | | | |
| 05/15/2023 | 126037 | VERIZON WIRELESS SERVICES LLC | | 1101034329.000 | P/D INTERNET SERVICE | PLANNING 5/10-6/9 | 240.08 | 8737 | 05/15/2023 | |
| SubTotal Appropriation 1101034329.000 | | | | | | | 240.08 | | | |
| **Appropriation 1101034342.000 P/D NATURAL GAS | | | | | | | | | | |
| 05/24/2023 | 126253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101034342.000 | P/D NATURAL GAS | 4/23 2000 BROADWAY | 122.63 | 8863 | 05/24/2023 | |
| 05/23/2023 | 126218 | CENTERPOINT ENERGY | | 1101034342.000 | P/D NATURAL GAS | 2000 BROADWAY 04/12-05/09 | 74.81 | 8847 | 05/23/2023 | |
| SubTotal Appropriation 1101034342.000 | | | | | | | 197.44 | | | |
| **Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS | | | | | | | | | | |
| 05/15/2023 | 126028 | JP MORGAN CHASE | | 1101034381.000 | P/D DUES, SUBSCRIPTIONS | APA MEMBERSHIP - N TURPIN | 119.00 | 8732 | 05/15/2023 | |
| 05/15/2023 | 126028 | JP MORGAN CHASE | | 1101034381.000 | P/D DUES, SUBSCRIPTIONS | APA MEMBERSHIP - E BELILES | 167.00 | 8732 | 05/15/2023 | |
| SubTotal Appropriation 1101034381.000 | | | | | | | 286.00 | | | |
| **Appropriation 1101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 05/12/2023 | 125989 | AVESIS | | 1101035151.000 | COURT GROUP INSURANCE | 5/23 VISION | 74.50 | 8722 | 05/12/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101035151.000 | COURT GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 185.88 | 8834 | 05/19/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101035151.000 | COURT GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 185.88 | 8835 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101035151.000 | COURT GROUP INSURANCE | 5/23 TOWN TRF | 9514.61 | 8728 | 05/12/2023 | |

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| SubTotal Appropriation 1101035151.000 | | | | | | | 9960.87 | | | |
| **Appropriation 1101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 5/19 ER TOWN SHARE | 193.54 | 126113 | 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 5/19 EE TOWN SHARE | 294.38 | 126114 | 05/19/2023 | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 5/19 ER TOWN SHARE | 1099.00 | 126113 | 05/19/2023 | |
| SubTotal Appropriation 1101035153.000 | | | | | | | 1586.92 | | | |
| **Appropriation 1101035203.000 COURT OFFICE SUPPLIES | | | | | | | | | | |
| 05/18/2023 | 126145 | JP MORGAN CHASE | | 1101035203.000 | COURT OFFICE SUPPLIES | OFFICE SUPPLIES | 193.44 | 8832 | 05/18/2023 | |
| SubTotal Appropriation 1101035203.000 | | | | | | | 193.44 | | | |
| **Appropriation 1101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 05/22/2023 | 126198 | BCN TELECOM, INC | | 1101035322.000 | COURT TELEPHONE | COURT 5/15-6/14 | 102.82 | 8842 | 05/22/2023 | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 1101035322.001 | COURT PHONE LEASE | 6/23 PHONE LEASE | 94.24 | 8743 | 05/16/2023 | |
| SubTotal Appropriation 1101035322.001 | | | | | | | 197.06 | | | |
| **Appropriation 1101035329.000 COURT INTERNET SERVICE | | | | | | | | | | |
| 05/15/2023 | 126037 | VERIZON WIRELESS SERVICES LLC | | 1101035329.000 | COURT INTERNET SERVICE | COURT FAX 5548 5/10-6/9 | 22.20 | 8737 | 05/15/2023 | |
| SubTotal Appropriation 1101035329.000 | | | | | | | 22.20 | | | |
| **Appropriation 1101035342.000 COURT NATURAL GAS | | | | | | | | | | |
| 05/23/2023 | 126218 | CENTERPOINT ENERGY | | 1101035342.000 | COURT NATURAL GAS | 2000 BROADWAY 04/12-05/09 | 59.85 | 8847 | 05/23/2023 | |
| 05/24/2023 | 126253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101035342.000 | COURT NATURAL GAS | 4/23 2000 BROADWAY | 98.10 | 8863 | 05/24/2023 | |
| SubTotal Appropriation 1101035342.000 | | | | | | | 157.95 | | | |
| **Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE | | 1101036151.000 | SAN GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 304.25 | 8834 | 05/19/2023 | |

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| | | INSURANCE | | | PREMIUMS | | | | | |
| 05/12/2023 | 125989 | AVESIS | | 1101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/23 VISION | 94.18 | 8722 | 05/12/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/23 LIFE, ADD, DEPN, LTD | 331.04 | 8835 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/23 TOWN TRF | 12136.87 | 8728 | 05/12/2023 | |
| SubTotal Appropriation 1101036151.000 | | | | | | | 12866.34 | | | |
| **Appropriation 1101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101036153.000 | SAN ER SHARE OF PERF | 5/19 EE TOWN SHARE | 501.80 | 126114 | 05/19/2023 | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101036153.000 | SAN ER SHARE OF PERF | 5/19 ER TOWN SHARE | 1679.79 | 126113 | 05/19/2023 | |
| SubTotal Appropriation 1101036153.000 | | | | | | | 2181.59 | | | |
| **Appropriation 1101036249.000 SAN MISC SUPPLIES | | | | | | | | | | |
| 05/23/2023 | 126223 | HOME DEPOT CREDIT SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | PARTS FOR CAN REPAIR | 74.26 | 8848 | 05/23/2023 | |
| SubTotal Appropriation 1101036249.000 | | | | | | | 74.26 | | | |
| **Appropriation 1101036341.000 SAN ELECTRIC | | | | | | | | | | |
| 05/22/2023 | 126197 | DUKE ENERGY | | 1101036341.000 | SAN ELECTRIC | 227 L&C PKWY E 4/13-5/10 | 14.06 | 8843 | 05/22/2023 | |
| SubTotal Appropriation 1101036341.000 | | | | | | | 14.06 | | | |
| **Appropriation 1101036342.000 SAN NATURAL GAS | | | | | | | | | | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 1101036342.000 | SAN NATURAL GAS | 107 E HARRISON AVENUE 04/12-05/09 | 30.34 | 8845 | 05/23/2023 | |
| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101036342.000 | SAN NATURAL GAS | 4/23 GARAGE - 107 E HARRISON | 60.13 | 8861 | 05/24/2023 | |
| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101036342.000 | SAN NATURAL GAS | 4/23 STREET - 107 ROY COLE | 65.49 | 8861 | 05/24/2023 | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 1101036342.000 | SAN NATURAL GAS | 3 LEUTHART DR 04/12-05/09 | 214.38 | 8845 | 05/23/2023 | |
| 05/23/2023 | 126214 | CENTERPOINT ENERGY | | 1101036342.000 | SAN NATURAL GAS | 107 1/2 ROY COLE DRIVE 04/12-05/09 | 62.19 | 8845 | 05/23/2023 | |

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| SubTotal Appropriation 1101036342.000 | | | | | | | 432.53 | | | | |
| **Appropriation 1101036343.000 SAN WATER | | | | | | | | | | | |
| 05/12/2023 | 126025 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 3 LEUTHART FIRE SUPP 04/07-05/05 | 58.26 | 8731 | 05/12/2023 | | |
| 05/24/2023 | 126283 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 2423 MIDDLE RD HYD MTR 16 04/14-05/11 | 972.80 | 8865 | 05/24/2023 | | |
| 05/19/2023 | 126178 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 3 LEUTHART DRIVE 04/07-05/05 | 213.94 | 8837 | 05/19/2023 | | |
| 05/24/2023 | 126283 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 2423 MIDDLE RD HYD MTR #19 04/14-05/11 | 841.01 | 8865 | 05/24/2023 | | |
| SubTotal Appropriation 1101036343.000 | | | | | | | 2086.01 | | | | |
| **Appropriation 1101036353.000 SAN SERVICE CONTRACTS | | | | | | | | | | | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 1101036353.000 | SAN SERVICE CONTRACTS | 6/23 PHONE LEASE | 524.70 | 8743 | 05/16/2023 | | |
| SubTotal Appropriation 1101036353.000 | | | | | | | 524.70 | | | | |
| **Appropriation 1101036399.000 SAN MISC SERVICES, CHGS | | | | | | | | | | | |
| 05/31/2023 | 126464 | JP MORGAN CHASE | | 1101036399.000 | SAN MISC SERVICES, CHGS | CARBONITE BACKUP | 287.99 | 8879 | 05/31/2023 | | |
| SubTotal Appropriation 1101036399.000 | | | | | | | 287.99 | | | | |
| **Appropriation 1101037151.000 GAR GROUP INSURANCE | | | | | | | | | | | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101037151.000 | GAR GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 117.91 | 8835 | 05/19/2023 | | |
| 05/12/2023 | 125989 | AVESIS | | 1101037151.000 | GAR GROUP INSURANCE | 5/23 VISION | 45.80 | 8722 | 05/12/2023 | | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101037151.000 | GAR GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 117.91 | 8834 | 05/19/2023 | | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101037151.000 | GAR GROUP INSURANCE | 5/23 TOWN TRF | 5947.99 | 8728 | 05/12/2023 | | |
| SubTotal Appropriation 1101037151.000 | | | | | | | 6229.61 | | | | |
| **Appropriation 1101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101037153.000 | GAR ER SHARE OF PERF | 5/19 EE TOWN SHARE | 262.84 | 126114 | 05/19/2023 | | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101037153.000 | GAR ER SHARE OF PERF | 5/19 ER TOWN SHARE | 981.27 | 126113 | 05/19/2023 | | |

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| SubTotal Appropriation 1101037153.000 | | | | | | | 1244.11 | | | |
| **Appropriation 1101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 05/23/2023 | 126224 | JOHN DEERE FINANCIAL | | 1101037219.000 | GAR SUPPLIES | GARAGE SUPPLIES | 26.99 | 8849 | 05/23/2023 | |
| 05/23/2023 | 126223 | HOME DEPOT CREDIT SERVICES | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLIES | 28.31 | 8848 | 05/23/2023 | |
| SubTotal Appropriation 1101037219.000 | | | | | | | 55.30 | | | |
| **Appropriation 1101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101039151.000 | STR GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 39.42 | 8835 | 05/19/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101039151.000 | STR GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 472.53 | 8834 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101039151.000 | STR GROUP INSURANCE | 5/23 TOWN TRF | 24892.56 | 8728 | 05/12/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 1101039151.000 | STR GROUP INSURANCE | 5/23 VISION | 190.28 | 8722 | 05/12/2023 | |
| SubTotal Appropriation 1101039151.000 | | | | | | | 25594.79 | | | |
| **Appropriation 1101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101039153.000 | STR ER SHARE OF PERF | 5/19 EE TOWN SHARE | 835.23 | 126114 | 05/19/2023 | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 1101039153.000 | STR ER SHARE OF PERF | 5/19 ER TOWN SHARE | 3118.20 | 126113 | 05/19/2023 | |
| SubTotal Appropriation 1101039153.000 | | | | | | | 3953.43 | | | |
| **Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP | | | | | | | | | | |
| 05/22/2023 | 126183 | JOHN DEERE FINANCIAL | | 1101039204.000 | STR SMALL TOOLS & EQUIP | PICK UP TOOLS, AJAX | 85.42 | 8839 | 05/22/2023 | |
| SubTotal Appropriation 1101039204.000 | | | | | | | 85.42 | | | |
| **Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES | | | | | | | | | | |
| 05/24/2023 | 126273 | JP MORGAN CHASE | | 1101039220.000 | STR ANIMAL CONTROL SUPPLIES | SUPPLIES FOR GOATS | 68.97 | 8864 | 05/24/2023 | |
| 05/23/2023 | 126223 | HOME DEPOT CREDIT SERVICES | | 1101039220.000 | STR ANIMAL CONTROL SUPPLIES | PARTS TO REPAIR GOAT FENCE | 2.95 | 8848 | 05/23/2023 | |
| 05/23/2023 | 126223 | HOME DEPOT CREDIT SERVICES | | 1101039220.000 | STR ANIMAL CONTROL SUPPLIES | PARTS TO REPAIR GOAT FENCE | 27.92 | 8848 | 05/23/2023 | |

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| SubTotal Appropriation 1101039220.000 | | | | | | | 99.84 | | | |
| **Appropriation 1101039249.000 STR MISC DEPT SUPPLIES | | | | | | | | | | |
| 05/23/2023 | 126223 | HOME DEPOT CREDIT SERVICES | | 1101039249.000 | STR MISC DEPT SUPPLIES | PARTS FOR SIGN REPAIR | 44.08 | 8848 | 05/23/2023 | |
| SubTotal Appropriation 1101039249.000 | | | | | | | 44.08 | | | |
| **Appropriation 1101039323.000 STR POSTAGE | | | | | | | | | | |
| 05/24/2023 | 126273 | JP MORGAN CHASE | | 1101039323.000 | STR POSTAGE | POSTAGE FOR OIL SAMPLE | 10.40 | 8864 | 05/24/2023 | |
| SubTotal Appropriation 1101039323.000 | | | | | | | 10.40 | | | |
| **Appropriation 1101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 05/15/2023 | 126033 | VERIZON WIRELESS SERVICES LLC | | 1101039329.000 | STR INTERNET SERVICE | STREET DEPT 4/10-5/9 | 403.03 | 8734 | 05/15/2023 | |
| 05/15/2023 | 126037 | VERIZON WIRELESS SERVICES LLC | | 1101039329.000 | STR INTERNET SERVICE | STREET 3958 5/10-6/9 | 30.01 | 8737 | 05/15/2023 | |
| 05/16/2023 | 126046 | SPECTRUM | | 1101039329.000 | STR INTERNET SERVICE | 3 LEUTHART INTERNET 5/8-6/7 | 229.97 | 8742 | 05/16/2023 | |
| SubTotal Appropriation 1101039329.000 | | | | | | | 663.01 | | | |
| **Appropriation 1101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 05/12/2023 | 125989 | AVESIS | | 1101051151.000 | MC GROUP INSURANCE | 5/23 VISION | 11.29 | 8722 | 05/12/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 1101051151.000 | MC GROUP INSURANCE | 5/23 TOWN TRF | 1505.76 | 8728 | 05/12/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 1101051151.000 | MC GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 20.62 | 8835 | 05/19/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 1101051151.000 | MC GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 20.62 | 8834 | 05/19/2023 | |
| SubTotal Appropriation 1101051151.000 | | | | | | | 1558.29 | | | |
| **Appropriation 1101051153.000 MC ER SHARE OF PERF | | | | | | | | | | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 1101051153.000 | MC ER SHARE OF PERF | 5/19 EE TOWN SHARE | 51.84 | 126114 | 05/19/2023 | |
| SubTotal Appropriation 1101051153.000 | | | | | | | 51.84 | | | |
| **Appropriation 1101051204.000 MC SMALL TOOLS, EQUIP | | | | | | | | | | |

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| 05/31/2023 | 126466 | JP MORGAN CHASE | | 1101051204.000 | MC SMALL TOOLS, EQUIP | LEVEL, BARRIER TAPE, GLOVES | 64.39 | 8879 | 05/31/2023 | |
| SubTotal Appropriation 1101051204.000 | | | | | | | 64.39 | | | |
| **Appropriation 1101051399.000 MC MISC SERVICES, CHARGES | | | | | | | | | | |
| 05/31/2023 | 126465 | JP MORGAN CHASE | | 1101051399.000 | MC MISC SERVICES, CHARGES | LIFT PERMIT | 131.32 | 8879 | 05/31/2023 | |
| 05/31/2023 | 126465 | JP MORGAN CHASE | | 1101051399.000 | MC MISC SERVICES, CHARGES | LIFT PERMIT | 131.32 | 8879 | 05/31/2023 | |
| SubTotal Appropriation 1101051399.000 | | | | | | | 262.64 | | | |
| **Appropriation 2201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 2201038151.000 | MVH GROUP INSURANCE | 5/23 TOWN TRF | 9910.09 | 8728 | 05/12/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 2201038151.000 | MVH GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 127.28 | 8834 | 05/19/2023 | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 2201038151.000 | MVH GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 127.28 | 8835 | 05/19/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 2201038151.000 | MVH GROUP INSURANCE | 5/23 VISION | 78.37 | 8722 | 05/12/2023 | |
| SubTotal Appropriation 2201038151.000 | | | | | | | 10243.02 | | | |
| **Appropriation 2201038153.000 MVH ER SHARE OF PERF | | | | | | | | | | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 2201038153.000 | MVH ER SHARE OF PERF | 5/19 ER TOWN SHARE | 807.46 | 126113 | 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 2201038153.000 | MVH ER SHARE OF PERF | 5/19 EE TOWN SHARE | 216.29 | 126114 | 05/19/2023 | |
| SubTotal Appropriation 2201038153.000 | | | | | | | 1023.75 | | | |
| **Appropriation 2204040153.000 REC PERF | | | | | | | | | | |
| 05/18/2023 | 126117 | INPRS fbo PERF | | 2204040153.000 | REC PERF | 5/19 EE SEV PARKS SHARE | 18.14 | 126117 | 05/19/2023 | |
| 05/18/2023 | 126117 | INPRS fbo PERF | | 2204040153.000 | REC PERF | 5/19 EE PARKS SHARE | 67.72 | 126117 | 05/19/2023 | |
| 05/18/2023 | 126117 | INPRS fbo PERF | | 2204040153.000 | REC PERF | 5/19 ER PARKS SHARE | 3512.88 | 126117 | 05/19/2023 | |
| 05/18/2023 | 126117 | INPRS fbo PERF | | 2204040153.000 | REC PERF | 5/19 ER SEV PARKS SHARE | 940.93 | 126117 | 05/19/2023 | |
| SubTotal Appropriation 2204040153.000 | | | | | | | 4539.67 | | | |
| **Appropriation 2204040254.013 REC LODGE SUPPLIES | | | | | | | | | | |

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| 05/22/2023 | 126193 | JP MORGAN CHASE | | 2204040254.013 | REC LODGE SUPPLIES | SOFTBALLS | 68.26 | 2732 | 05/22/2023 | |
| SubTotal Appropriation 2204040254.013 | | | | | | | 68.26 | | | |
| **Appropriation 2209030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 2209030151.000 | CEDIT REDEV INSUR | 5/23 LIFE, ADD, DEPN, LTD | 40.42 | 8835 | 05/19/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 2209030151.000 | CEDIT REDEV INSUR | 4/23 LIFE, ADD, DEPN, LTD | 40.42 | 8834 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 2209030151.000 | CEDIT REDEV INSUR | 5/23 TOWN TRF | 2142.13 | 8728 | 05/12/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 2209030151.000 | CEDIT REDEV INSUR | 5/23 VISION | 16.77 | 8722 | 05/12/2023 | |
| SubTotal Appropriation 2209030151.000 | | | | | | | 2239.74 | | | |
| **Appropriation 2209030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 2209030153.000 | CEDIT REDEV ER PERF | 5/19 ER TOWN SHARE | 300.29 | 126113 | 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 2209030153.000 | CEDIT REDEV ER PERF | 5/19 EE TOWN SHARE | 80.43 | 126114 | 05/19/2023 | |
| SubTotal Appropriation 2209030153.000 | | | | | | | 380.72 | | | |
| **Appropriation 2209030317.000 CEDIT MISC PROF SERV | | | | | | | | | | |
| 05/12/2023 | 125996 | SOIL AND MATERIALS ENGINEERS, INC | | 2209030317.000 | CEDIT MISC PROF SERV | 3/23 ON-CALL ENV. SRV (MARATHON) POJ#087244.01 | 508.00 | 8725 | 05/12/2023 | |
| 05/12/2023 | 125996 | SOIL AND MATERIALS ENGINEERS, INC | | 2209030317.000 | CEDIT MISC PROF SERV | 4/23 ON-CALL ENV. SRV (MARATHON) POJ#087244.01 | 1623.00 | 8725 | 05/12/2023 | |
| SubTotal Appropriation 2209030317.000 | | | | | | | 2131.00 | | | |
| **Appropriation 2209030318.000 CEDIT LEGAL SERVS | | | | | | | | | | |
| 05/16/2023 | 126040 | APPLEGATE FIFER PULLIAM LLC | | 2209030318.000 | CEDIT LEGAL SERVS | RDC LEGAL SRV | 146.00 | 8738 | 05/16/2023 | |
| SubTotal Appropriation 2209030318.000 | | | | | | | 146.00 | | | |
| **Appropriation 2209030322.000 CEDIT TELEPHONE | | | | | | | | | | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 2209030322.000 | CEDIT TELEPHONE | 6/23 PHONE LEASE | 47.12 | 8743 | 05/16/2023 | |
| SubTotal Appropriation 2209030322.000 | | | | | | | 47.12 | | | |

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| **Appropriation 2209030324.000 CEDIT PROMOTION | | | | | | | | | | |
| 05/11/2023 | 125984 | KENTUCKIANA REGIONAL PLANNING | | 2209030324.000 | CEDIT PROMOTION | SS4A GRANT MATCH | 2531.54 | 8721 | 05/11/2023 | |
| SubTotal Appropriation 2209030324.000 | | | | | | | 2531.54 | | | |
| **Appropriation 2209030333.000 CEDIT - NOTICES/ADS | | | | | | | | | | |
| 05/18/2023 | 126148 | JP MORGAN CHASE | | 2209030333.000 | CEDIT - NOTICES/ADS | JOB POSTING TO ICMA - ECON DEV DIR | 225.00 | 8832 | 05/18/2023 | |
| SubTotal Appropriation 2209030333.000 | | | | | | | 225.00 | | | |
| **Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP | | | | | | | | | | |
| 05/11/2023 | 125973 | ASSURED PARTNERS | | 2209030336.000 | CEDIT INS/BND OTHER THN GRP | COMMERCIAL GL POLICY - BASS PRO & DILLARDS | 52839.00 | 8717 | 05/11/2023 | |
| SubTotal Appropriation 2209030336.000 | | | | | | | 52839.00 | | | |
| **Appropriation 2209030359.000 CEDIT UTILITIES | | | | | | | | | | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 2209030359.000 | CEDIT UTILITIES | 1201 WOERNER AVE 04/12-05/09 | 42.36 | 8845 | 05/23/2023 | |
| 05/15/2023 | 126037 | VERIZON WIRELESS SERVICES LLC | | 2209030359.000 | CEDIT UTILITIES | REDEV 5/10-6/9 | 90.03 | 8737 | 05/15/2023 | |
| SubTotal Appropriation 2209030359.000 | | | | | | | 132.39 | | | |
| **Appropriation 2209030393.000 CEDIT SEMINARS | | | | | | | | | | |
| 05/18/2023 | 126147 | JP MORGAN CHASE | | 2209030393.000 | CEDIT SEMINARS | AIM BUDGETING SEMINAR FOR AD STONECIPHER | 50.00 | 8832 | 05/18/2023 | |
| SubTotal Appropriation 2209030393.000 | | | | | | | 50.00 | | | |
| **Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES | | | | | | | | | | |
| 05/16/2023 | 126044 | CLARK COUNTY RECORDER | | 2217030317.000 | UNSF RECORDING/RELEASE FEES | 4 LIENS | 100.00 | 8741 | 05/16/2023 | |
| SubTotal Appropriation 2217030317.000 | | | | | | | 100.00 | | | |
| **Appropriation 2217030323.000 UNSF POSTAGE | | | | | | | | | | |
| 05/11/2023 | 125978 | JP MORGAN CHASE | | 2217030323.000 | UNSF POSTAGE | CERT MAIL | 8.13 | 8719 | 05/11/2023 | |

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| SubTotal Appropriation 2217030323.000 | | | | | | | 8.13 | | | |
| **Appropriation 2240033397.000 LOIT POL TRAINING | | | | | | | | | | |
| 05/22/2023 | 126191 | CARD SERVICE CENTER | | 2240033397.000 | LOIT POL TRAINING | LODGING - AT NEW WORLD SOFTWARE - KIRBY | 1189.36 | 8840 | 05/22/2023 | |
| SubTotal Appropriation 2240033397.000 | | | | | | | 1189.36 | | | |
| **Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS | | | | | | | | | | |
| 05/19/2023 | 126161 | AMERICAN UNITED LIFE INSURANCE | | 2243034151.000 | FIRE TERRITORY GROUP INS | 5/23 LIFE, ADD, DEPN, LTD PREMIUMS | 1917.52 | 8835 | 05/19/2023 | |
| 05/19/2023 | 126157 | AMERICAN UNITED LIFE INSURANCE | | 2243034151.000 | FIRE TERRITORY GROUP INS | 4/23 LIFE, ADD, DEPN, LTD PREMIUMS | 1997.32 | 8834 | 05/19/2023 | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 2243034151.000 | FIRE TERRITORY GROUP INS | 5/23 TOWN TRF PREMIUMS | 91847.55 | 8728 | 05/12/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 2243034151.000 | FIRE TERRITORY GROUP INS | 5/23 VISION PREMIUMS | 730.80 | 8722 | 05/12/2023 | |
| SubTotal Appropriation 2243034151.000 | | | | | | | 96493.19 | | | |
| **Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS | | | | | | | | | | |
| 05/18/2023 | 126116 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 5/19 ER FIRE SHARE | 22498.84 | 126116 | 05/19/2023 | |
| 05/18/2023 | 126114 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 5/19 EE TOWN SHARE | 51.17 | 126114 | 05/19/2023 | |
| 05/18/2023 | 126113 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 5/19 ER TOWN SHARE | 191.03 | 126113 | 05/19/2023 | |
| 05/18/2023 | 126116 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 5/19 EE FIRE SHARE | 7499.45 | 126116 | 05/19/2023 | |
| SubTotal Appropriation 2243034153.000 | | | | | | | 30240.49 | | | |
| **Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 05/18/2023 | 126143 | JP MORGAN CHASE | | 2243034204.000 | FIRE TERRITORY OPERATING | WATER FOR DEPT SUPPLIES | 191.04 | 8832 | 05/18/2023 | |
| 05/24/2023 | 126275 | JP MORGAN CHASE | | 2243034204.000 | FIRE TERRITORY OPERATING | VACUUM FOR ADMIN | 44.48 | 8864 | 05/24/2023 | |

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| | | | | | | SUPPLIES | | | | |
| 05/17/2023 | 126075 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | STORAGE BIN, CABINET FOR DIVE TRAILER | 448.83 | 8828 | 05/17/2023 | |
| SubTotal Appropriation 2243034204.000 | | | | | | | 684.35 | | | |
| **Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE | | | | | | | | | | |
| 05/22/2023 | 126198 | BCN TELECOM, INC | | 2243034322.000 | FIRE TERRITORY TELEPHONE | FIRE 5/15-6/14 | 97.27 | 8842 | 05/22/2023 | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 2243034322.001 | FIRE TERRITORY PHONE LEASE | 6/23 PHONE LEASE | 176.70 | 8743 | 05/16/2023 | |
| 05/16/2023 | 126047 | UNIFIED TECHNOLOGIES | | 2243034322.001 | FIRE TERRITORY PHONE LEASE | 6/23 PHONE LEASE | 106.02 | 8743 | 05/16/2023 | |
| SubTotal Appropriation 2243034322.001 | | | | | | | 379.99 | | | |
| **Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS | | | | | | | | | | |
| 05/11/2023 | 125977 | JP MORGAN CHASE | | 2243034324.000 | FIRE TERRITORY PUBLIC RELATIONS | PR - FOOD FOR SCHOOL KIDS | 154.31 | 8719 | 05/11/2023 | |
| SubTotal Appropriation 2243034324.000 | | | | | | | 154.31 | | | |
| **Appropriation 2243034329.000 FIRE TERRITORY INTERNET | | | | | | | | | | |
| 05/12/2023 | 126020 | SPECTRUM | | 2243034329.000 | FIRE TERRITORY INTERNET | FIRE DEPARTMENTS 5/7-6/6 | 913.86 | 8729 | 05/12/2023 | |
| 05/15/2023 | 126034 | VERIZON WIRELESS SERVICES LLC | | 2243034329.000 | FIRE TERRITORY INTERNET | FIRE TERRITORY 4/10-5/9 | 390.13 | 8735 | 05/15/2023 | |
| SubTotal Appropriation 2243034329.000 | | | | | | | 1303.99 | | | |
| **Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC | | | | | | | | | | |
| 05/19/2023 | 126177 | DUKE ENERGY | | 2243034341.000 | FIRE TERRITORY ELECTRIC | FIRE #3 404 HALE 4/12-5/9 | 325.52 | 8836 | 05/19/2023 | |
| SubTotal Appropriation 2243034341.000 | | | | | | | 325.52 | | | |
| **Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS | | | | | | | | | | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 2249 SAM GWIN DR (FIRE #2) 04/12-05/09 | 96.66 | 8845 | 05/23/2023 | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 404 HALE RD (FIRE #3) | 49.54 | 8845 | 05/23/2023 | |

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| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 2243034342.000 | GAS FIRE TERRITORY NATURAL GAS | 04/12-05/09 4/23- FIRE #3 404 HALE | 73.03 | 8861 | 05/24/2023 | |
| 05/23/2023 | 126213 | CENTERPOINT ENERGY | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 106 E STANSIFER AVE (FIRE) 04/12-05/09 | 78.68 | 8845 | 05/23/2023 | |
| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 4/23- FIRE #2 SAM GWIN | 133.94 | 8861 | 05/24/2023 | |
| 05/24/2023 | 126252 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 4/23- FIRE#1 106 STANSIFER | 71.95 | 8861 | 05/24/2023 | |
| SubTotal Appropriation 2243034342.000 | | | | | | | 503.80 | | | |
| **Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL | | | | | | | | | | |
| 05/31/2023 | 126457 | IN AMERICAN WATER COMPANY INC | | 2243034361.000 | FIRE TERRITORY HYDRANT RENTAL | HYDRANT RENTAL 04/13-05/10 | 22717.17 | 8878 | 05/31/2023 | |
| SubTotal Appropriation 2243034361.000 | | | | | | | 22717.17 | | | |
| **Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS | | | | | | | | | | |
| 05/16/2023 | 126064 | US BANK EQUIPMENT FINANCE | | 2243034381.000 | FIRE TERRITORY DUES/SUBSCRIPTIONS | COPIER LEASE | 124.22 | 8745 | 05/16/2023 | |
| SubTotal Appropriation 2243034381.000 | | | | | | | 124.22 | | | |
| **Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION | | | | | | | | | | |
| 05/15/2023 | 126028 | JP MORGAN CHASE | | 2506040324.000 | NR HISTORIC PRESERVATION COMMISSION | HPC APA MEMBERSHIP | 100.00 | 8732 | 05/15/2023 | |
| SubTotal Appropriation 2506040324.000 | | | | | | | 100.00 | | | |
| **Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES | | | | | | | | | | |
| 05/17/2023 | 126095 | QX.NET | | 2509131300.001 | NR CLARKFEST EXPENDITURES | DOMAIN ANN FEE-CLARKFEST | 35.00 | 8830 | 05/17/2023 | |
| 05/17/2023 | 126095 | QX.NET | | 2509131300.001 | NR CLARKFEST | CLARKFEST WEB HOSTING | 14.95 | 8830 | 05/17/2023 | |

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| EXPENDITURES | | | | | | | | | | |
| SubTotal Appropriation 2509131300.001 | | | | | | | 49.95 | | | |
| **Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 05/18/2023 | 126120 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/18 MEDICAL CLAIMS | 1504.62 | 8831 | 05/18/2023 | |
| 05/15/2023 | 126031 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/15 MEDICAL CLAIMS | 72001.29 | 8733 | 05/15/2023 | |
| 05/22/2023 | 126181 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/22 MEDICAL CLAIMS | 58105.68 | 8838 | 05/22/2023 | |
| 05/22/2023 | 126181 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/22 RX CLAIMS | 83750.81 | 8838 | 05/22/2023 | |
| 05/17/2023 | 126070 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/17 MEDICAL CLAIMS | 5323.31 | 8826 | 05/17/2023 | |
| 05/23/2023 | 126211 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/23 MEDICAL CLAIMS | 18576.50 | 8844 | 05/23/2023 | |
| 05/16/2023 | 126041 | CANA RX GROUP INC | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | RX CLAIMS 3/1-3/31 | 317.80 | 8739 | 05/16/2023 | |
| 05/25/2023 | 126346 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/25 MEDICAL CLAIMS | 588.75 | 8866 | 05/25/2023 | |
| 05/31/2023 | 126455 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/31 MEDICAL CLAIMS | 72.57 | 8877 | 05/31/2023 | |
| 05/12/2023 | 126013 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/12 MEDICAL CLAIMS | 1190.44 | 8726 | 05/12/2023 | |
| 05/24/2023 | 126257 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/24 MEDICAL CLAIMS | 86.80 | 8862 | 05/24/2023 | |
| 05/30/2023 | 126377 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/30 MEDICAL CLAIMS | 58101.87 | 8873 | 05/30/2023 | |
| 05/12/2023 | 125989 | AVESIS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/23 VISION | 379.62 | 8722 | 05/12/2023 | |
| 05/16/2023 | 126042 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/16 MEDICAL CLAIMS | 72.57 | 8740 | 05/16/2023 | |
| 05/26/2023 | 126367 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/26 MEDICAL CLAIMS | 2776.76 | 8871 | 05/26/2023 | |
| 05/11/2023 | 125974 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/11 MEDICAL CLAIMS | 529.31 | 8718 | 05/11/2023 | |

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| SubTotal Appropriation 7704131500.000 | | | | | | | 303378.70 | | | | |
| **Appropriation 7727131500.000 3RD CLAIM DISB | | | | | | | | | | | |
| 05/17/2023 | 126071 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/17 3RD PARTY TRF | 5323.31 | 126071 | 05/17/2023 | | |
| 05/12/2023 | 126014 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/12 3RD PARTY TRF | 1190.44 | 126014 | 05/12/2023 | | |
| 05/16/2023 | 126043 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/16 3RD PARTY TRF | 72.57 | 126043 | 05/16/2023 | | |
| 05/22/2023 | 126182 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/22 3RD PARTY TRF | 141856.49 | 126182 | 05/22/2023 | | |
| 05/11/2023 | 125975 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/11 3RD PARTY TRF | 529.31 | 125975 | 05/11/2023 | | |
| 05/25/2023 | 126347 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/25 3RD PARTY TRF | 588.75 | 126347 | 05/25/2023 | | |
| 05/30/2023 | 126378 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/30 3RD PARTY TRF | 58101.87 | 126378 | 05/30/2023 | | |
| 05/31/2023 | 126456 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/31 3RD PARTY TRF | 72.57 | 126456 | 05/31/2023 | | |
| 05/23/2023 | 126212 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/23 3RD PARTY TRF | 18576.50 | 126212 | 05/23/2023 | | |
| 05/18/2023 | 126121 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/18 3RD PARTY TRF | 1504.62 | 126121 | 05/18/2023 | | |
| 05/26/2023 | 126368 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/27 3RD PARTY TRF | 2776.76 | 126368 | 05/26/2023 | | |
| 05/15/2023 | 126032 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/12 3RD PARTY TRF | 72001.29 | 126032 | 05/15/2023 | | |
| 05/24/2023 | 126259 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 5/24 3RD PARTY TRF | 86.80 | 126259 | 05/24/2023 | | |
| SubTotal Appropriation 7727131500.000 | | | | | | | 302681.28 | | | | |
| **Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | | | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 8801043151.000 | F PEN RETIREE INSURANCE ER SHARE | 5/23 TOWN TRF | 9532.08 | 8728 | 05/12/2023 | | |
| SubTotal Appropriation 8801043151.000 | | | | | | | 9532.08 | | | | |
| **Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | | |
| 05/12/2023 | 126015 | TOWN OF CLARKSVILLE | | 8802042151.000 | POL PEN RETIREE INSUR ER SHARE | 5/23 TOWN TRF | 7943.40 | 8728 | 05/12/2023 | | |
| SubTotal Appropriation 8802042151.000 | | | | | | | 7943.40 | | | | |
| *** GRAND TOTAL *** | | | | | | | 1106753.70 | | | | |

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| **Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126127 | JOHN GILKEY | | 1101031203.000 | COUNCIL OFFICE SUPPLIES | REIMB 3 RING BINDERS | 37.44 | / / | | |
| SubTotal Appropriation 1101031203.000 | | | | | | | 37.44 | | | |
| **Appropriation 1101031299.000 COUNCIL MISC SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126061 | VISTAPRINT CORPORATE SOLUTIONS INC | | 1101031299.000 | COUNCIL MISC SUPPLIES | BUSINESS CARDS - L BAILEY | 23.32 | / / | | |
| SubTotal Appropriation 1101031299.000 | | | | | | | 23.32 | | | |
| **Appropriation 1101031318.000 COUNCIL LEGAL SERVICES | | | | | | | | | | |
| 06/07/2023 | 126241 | CHRISTOPHER STURGEON | | 1101031318.000 | COUNCIL LEGAL SERVICES | COUNCIL LEGAL SRV 5/10-5/17 | 1627.50 | / / | | |
| SubTotal Appropriation 1101031318.000 | | | | | | | 1627.50 | | | |
| **Appropriation 1101032381.000 C/T SUBSCRIPTIONS & DUES | | | | | | | | | | |
| 06/07/2023 | 126052 | AMERICAN LEGAL PUBLISHING CORP | | 1101032381.000 | C/T SUBSCRIPTIONS & DUES | ORD INTERNET RENEWAL 6/13/23-6/12/24 | 495.00 | / / | | |
| SubTotal Appropriation 1101032381.000 | | | | | | | 495.00 | | | |
| **Appropriation 1101033204.000 POL SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126337 | QUILL CORPORATION | | 1101033204.000 | POL SUPPLIES | SPARE KEY BOARD, PAPER, BATTERIES | 214.43 | / / | | |
| 06/07/2023 | 126337 | QUILL CORPORATION | | 1101033204.000 | POL SUPPLIES | TONER FOR NEW PRINTER, POST ITS | 759.94 | / / | | |
| 06/07/2023 | 126454 | NEWEGG BUSINESS, INC | | 1101033204.000 | POL SUPPLIES | ASSAULT RIFLE FLASHLIGHT BATTERIES | 100.00 | / / | | |
| 06/07/2023 | 126454 | NEWEGG BUSINESS, INC | | 1101033204.000 | POL SUPPLIES | BATTERIES FOR AIMPOINT RED DOT GUN SIGHTS | 159.92 | / / | | |
| SubTotal Appropriation 1101033204.000 | | | | | | | 1234.29 | | | |
| **Appropriation 1101033213.000 POL GASOLINE | | | | | | | | | | |

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| 06/07/2023 | 126453 | LOUISVILLE NORTH CAMPGROUND | | 1101033213.000 | POL GASOLINE | GASOLINE FOR PD 4 WHEELER | 9.44 | / / | | |
| 06/07/2023 | 126387 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 5/18 | 3186.62 | / / | | |
| 06/07/2023 | 126390 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 5/25 | 3484.17 | / / | | |
| 06/07/2023 | 126390 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 5/25 | 414.83 | / / | | |
| 06/07/2023 | 126060 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 5/11 | 217.72 | / / | | |
| 06/07/2023 | 126060 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 5/11 | 3430.01 | / / | | |
| SubTotal Appropriation 1101033213.000 | | | | | | | 10742.79 | | | |
| **Appropriation 1101033215.000 POL TIRES & TUBES | | | | | | | | | | |
| 06/07/2023 | 126324 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 4 TIRES - UNIT 3092 | 829.60 | / / | | |
| 06/07/2023 | 126324 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 2 TIRES - UNIT 3044 | 356.60 | / / | | |
| 06/07/2023 | 126324 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 1 TIRES - UNIT 3068 | 261.38 | / / | | |
| 06/07/2023 | 126324 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 4 TIRES - UNIT 3094 | 1045.52 | / / | | |
| 06/07/2023 | 126324 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 1 TIRES - UNIT 3084 | 207.40 | / / | | |
| 06/07/2023 | 126324 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 4 TIRES - UNIT 3092 | 740.76 | / / | | |
| SubTotal Appropriation 1101033215.000 | | | | | | | 3441.26 | | | |
| **Appropriation 1101033222.000 POL FLEET SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126336 | O'REILLY AUTO PARTS | | 1101033222.000 | POL FLEET SUPPLIES | CREDIT FOR CORE RETURN UNIT 3089 | -22.00 | / / | | |
| 06/07/2023 | 126336 | O'REILLY AUTO PARTS | | 1101033222.000 | POL FLEET SUPPLIES | BATTERY FOR UNIT 3089 | 196.32 | / / | | |
| SubTotal Appropriation 1101033222.000 | | | | | | | 174.32 | | | |
| **Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126418 | ARROWHEAD SCIENTIFIC INC. | | 1101033261.000 | POL CRIME DETECTION SUPPLIES | FINGER PRINT TAPE | 122.04 | / / | | |
| SubTotal Appropriation 1101033261.000 | | | | | | | 122.04 | | | |
| **Appropriation 1101033292.000 POL K9 SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126335 | MATTHEW PURLEE | | 1101033292.000 | POL K9 SUPPLIES | REIMB K-9 FOOD | 55.99 | / / | | |
| 06/07/2023 | 126326 | FEEDERS SUPPLY | | 1101033292.000 | POL K9 SUPPLIES | FOOD FOR K-9 DOGS | 220.96 | / / | | |

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| SubTotal Appropriation 1101033292.000 | | | | | | | 276.95 | | | |
| **Appropriation 1101033321.000 POL TRAVEL & MILEAGE | | | | | | | | | | |
| 06/07/2023 | 126328 | JOEL DEMOSS | | 1101033321.000 | POL TRAVEL & MILEAGE | REIMB FUEL ON CASE 2020-11747 | 30.01 | // | | |
| 06/07/2023 | 126334 | MATTHEW BAUER | | 1101033321.000 | POL TRAVEL & MILEAGE | REIMB FUEL CASE 23-8411 | 58.00 | // | | |
| SubTotal Appropriation 1101033321.000 | | | | | | | 88.01 | | | |
| **Appropriation 1101033323.000 POL POSTAGE | | | | | | | | | | |
| 06/07/2023 | 126423 | DANNA ABELL | | 1101033323.000 | POL POSTAGE | REIMB TITLE APP AND FEE | 9.55 | // | | |
| SubTotal Appropriation 1101033323.000 | | | | | | | 9.55 | | | |
| **Appropriation 1101033329.000 POL INTERNET SERVICE | | | | | | | | | | |
| 06/07/2023 | 126327 | IN OFFICE OF TECHNOLOGY | | 1101033329.000 | POL INTERNET SERVICE | 4/23 NETWORK ACCESS | 150.31 | // | | |
| SubTotal Appropriation 1101033329.000 | | | | | | | 150.31 | | | |
| **Appropriation 1101033351.000 POL REPAIR EQUIPMENT | | | | | | | | | | |
| 06/07/2023 | 126341 | TAP AUTOMOTIVE LLC | | 1101033351.000 | POL REPAIR EQUIPMENT | A/C CHARGE - UNIT 3068 | 651.97 | // | | |
| 06/07/2023 | 126345 | TOWN OF CLARKSVILLE | | 1101033351.000 | POL REPAIR EQUIPMENT | REIMB VMR | 3199.13 | // | | |
| 06/07/2023 | 126341 | TAP AUTOMOTIVE LLC | | 1101033351.000 | POL REPAIR EQUIPMENT | A/C CHARGE - UNIT 3074 | 459.39 | // | | |
| SubTotal Appropriation 1101033351.000 | | | | | | | 4310.49 | | | |
| **Appropriation 1101033353.000 POL SERVICE CONTRACTS | | | | | | | | | | |
| 06/07/2023 | 126340 | STERICYCLE INC | | 1101033353.000 | POL SERVICE CONTRACTS | BIO HAZARD PICK UP PLAN | 32.20 | // | | |
| 06/07/2023 | 126452 | ARAMARK UNIFORM & CAREER APP | | 1101033353.000 | POL SERVICE CONTRACTS | MAT SRV | 131.92 | // | | |
| 06/07/2023 | 126331 | M&M OFFICE PRODUCT, INC | | 1101033353.000 | POL SERVICE CONTRACTS | COPIER MAINT - CID | 98.02 | // | | |
| 06/07/2023 | 126432 | SHRED-IT | | 1101033353.000 | POL SERVICE CONTRACTS | SHREDDING SRV | 108.11 | // | | |
| SubTotal Appropriation 1101033353.000 | | | | | | | 370.25 | | | |
| **Appropriation 1101033399.000 POL MISC SERVICES, CHARGES | | | | | | | | | | |
| 06/07/2023 | 126423 | DANNA ABELL | | 1101033399.000 | POL MISC SERVICES, | REIMB TITLE APP AND FEE | 61.75 | // | | |

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| CHARGES | | | | | | | | | | |
| SubTotal Appropriation 1101033399.000 | | | | | | | 61.75 | | | |
| **Appropriation 1101034213.000 P/D GASOLINE | | | | | | | | | | |
| 06/07/2023 | 126390 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 5/25 | 147.14 | | / / | |
| 06/07/2023 | 126060 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 5/11 | 51.53 | | / / | |
| 06/07/2023 | 126387 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 5/18 | 99.19 | | / / | |
| 06/07/2023 | 126060 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 5/11 | 104.81 | | / / | |
| SubTotal Appropriation 1101034213.000 | | | | | | | 402.67 | | | |
| **Appropriation 1101034249.000 P/D MISC SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126136 | VISTAPRINT CORPORATE SOLUTIONS INC | | 1101034249.000 | P/D MISC SUPPLIES | NAME BADGE - R BARR | 36.61 | | / / | |
| SubTotal Appropriation 1101034249.000 | | | | | | | 36.61 | | | |
| **Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC | | | | | | | | | | |
| 06/07/2023 | 126343 | THE WHEATLEY GROUP | | 1101034317.000 | P/D PROF SERV GIS,WEB ETC | 3/23 GIS SERVICES FOR PLANNING | 1950.00 | | / / | |
| 06/07/2023 | 126055 | ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC | | 1101034317.000 | P/D PROF SERV GIS,WEB ETC | SOFTWARE/MAINT 5/8/23-5/7/24 | 28400.00 | | / / | |
| SubTotal Appropriation 1101034317.000 | | | | | | | 30350.00 | | | |
| **Appropriation 1101034318.000 P/D LEGAL SERVICES | | | | | | | | | | |
| 06/07/2023 | 126123 | APPLEGATE FIFER PULLIAM LLC | | 1101034318.000 | P/D LEGAL SERVICES | LEGAL SRV -PLAN COMM & BZA | 5162.50 | | / / | |
| SubTotal Appropriation 1101034318.000 | | | | | | | 5162.50 | | | |
| **Appropriation 1101034319.001 BLDG ENGINEERING SERVICES | | | | | | | | | | |
| 06/07/2023 | 126057 | JACOBI TOOMBS AND LANZ INC | | 1101034319.001 | BLDG ENGINEERING SERVICES | 2023 PLAN REVIEW | 3360.00 | | / / | |
| SubTotal Appropriation 1101034319.001 | | | | | | | 3360.00 | | | |
| **Appropriation 1101035314.000 COURT PRO TEM JUDGE | | | | | | | | | | |

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| 06/07/2023 | 126380 | BENJAMIN READ | | 1101035314.000 | COURT PRO TEM JUDGE | JUDGE PRO TEM | 50.00 | / / | | |
| SubTotal Appropriation 1101035314.000 | | | | | | | 50.00 | | | |
| **Appropriation 1101035399.000 COURT MISC SERVICES & CHGS | | | | | | | | | | |
| 06/07/2023 | 126129 | RAYCOM MEDIA INC | | 1101035399.000 | COURT MISC SERVICES & CHGS | PUBLIC NOTICE FOR AA FOR COURT PERP FUND | 21.66 | / / | | |
| SubTotal Appropriation 1101035399.000 | | | | | | | 21.66 | | | |
| **Appropriation 1101036212.000 SAN DIESEL FUEL | | | | | | | | | | |
| 06/07/2023 | 126245 | JACOBI OIL SERVICE INC | | 1101036212.000 | SAN DIESEL FUEL | 490 DIESEL | 1536.15 | / / | | |
| 06/07/2023 | 126245 | JACOBI OIL SERVICE INC | | 1101036212.000 | SAN DIESEL FUEL | 591 DIESEL | 1967.14 | / / | | |
| SubTotal Appropriation 1101036212.000 | | | | | | | 3503.29 | | | |
| **Appropriation 1101036215.000 SAN TIRES & TUBES | | | | | | | | | | |
| 06/07/2023 | 126406 | BEST ONE KENTUCKIANA INC | | 1101036215.000 | SAN TIRES & TUBES | TIRES TK 25 | 2090.40 | / / | | |
| SubTotal Appropriation 1101036215.000 | | | | | | | 2090.40 | | | |
| **Appropriation 1101036305.000 SAN TEMPORARY HELP | | | | | | | | | | |
| 06/07/2023 | 126422 | CROWN SERVICES INC | | 1101036305.000 | SAN TEMPORARY HELP | TEMP HELP | 2598.00 | / / | | |
| 06/07/2023 | 126422 | CROWN SERVICES INC | | 1101036305.000 | SAN TEMPORARY HELP | TEMP HELP | 2598.00 | / / | | |
| SubTotal Appropriation 1101036305.000 | | | | | | | 5196.00 | | | |
| **Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE | | | | | | | | | | |
| 06/07/2023 | 126381 | EMERGENCY RADIO SERVICE, LLC | | 1101036354.000 | SAN RADIO AIRTIME, MAINTENANCE | 5/23 AIRTIME | 1916.00 | / / | | |
| SubTotal Appropriation 1101036354.000 | | | | | | | 1916.00 | | | |
| **Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING | | | | | | | | | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 114.25 | / / | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 102.11 | / / | | |

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| | | | | | CLEANING | | | | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 144.96 | / / | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 114.25 | / / | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 106.11 | / / | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, SOAP, RUGS | 114.25 | / / | | |
| SubTotal Appropriation 1101036356.000 | | | | | | | 695.93 | | | |
| **Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING | | | | | | | | | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126427 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126427 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| 06/07/2023 | 126318 | GOTTA GO INC | | 1101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 700.00 | / / | | |
| SubTotal Appropriation 1101036392.000 | | | | | | | 5600.00 | | | |
| **Appropriation 1101036399.000 SAN MISC SERVICES, CHGS | | | | | | | | | | |
| 06/07/2023 | 126426 | G WORKS | | 1101036399.000 | SAN MISC SERVICES, CHGS | ANNUAL PUBWORKS FEE | 5930.00 | / / | | |
| 06/07/2023 | 126421 | DELTA SERVICES LLC | | 1101036399.000 | SAN MISC SERVICES, CHGS | BANNER REPAIR | 270.00 | / / | | |
| 06/07/2023 | 126421 | DELTA SERVICES LLC | | 1101036399.000 | SAN MISC SERVICES, CHGS | HANG BANNERS | 945.00 | / / | | |
| SubTotal Appropriation 1101036399.000 | | | | | | | 7145.00 | | | |

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| **Appropriation 1101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL, AIR FILTER TK 9 | 21.33 | // | | |
| 06/07/2023 | 126244 | JACOBI OIL SERVICE INC | | 1101037219.000 | GAR SUPPLIES | DEF FLUID | 409.50 | // | | |
| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | STEERING WHEEL COVER TK 98 | 8.49 | // | | |
| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | POWER CORD FOR VACTOR | 18.88 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL | 20.89 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | PARTS TK 41 | 233.40 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | BRAKE PADS TK 41 | 245.45 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | CEMENT | 10.00 | // | | |
| 06/07/2023 | 126419 | BEC ENTERPRISES | | 1101037219.000 | GAR SUPPLIES | PARTS FOR TK 7 | 68.28 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | FIX A FLAT | 10.79 | // | | |
| 06/07/2023 | 126386 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SPARK PLUG | 21.60 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL, AIR FILTER TK 8 | 21.33 | // | | |
| 06/07/2023 | 126386 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | CORE CREDIT | -128.40 | // | | |
| 06/07/2023 | 126386 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | BATTERY ACCESSORIES | 65.99 | // | | |
| 06/07/2023 | 126386 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | CLEAR WELD | 5.03 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | AIR FILTER C1 | 100.38 | // | | |
| 06/07/2023 | 126386 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | FUSE HOLDER | 73.60 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL, FUEL FILTER TK 39 | 75.03 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | WATER PUMP TK 24 | 239.57 | // | | |
| 06/07/2023 | 126385 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | WHEEL BOLT TK 15 | 17.52 | // | | |
| SubTotal Appropriation 1101037219.000 | | | | | | | 1538.66 | | | |
| **Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT | | | | | | | | | | |
| 06/07/2023 | 126320 | MBE, LLC | | 1101037249.000 | GAR SMALL TOOLS & EQUIPMENT | SHOP TOOL | 22.69 | // | | |
| 06/07/2023 | 126320 | MBE, LLC | | 1101037249.000 | GAR SMALL TOOLS & EQUIPMENT | SHOP TOOL | 4.31 | // | | |
| 06/07/2023 | 126320 | MBE, LLC | | 1101037249.000 | GAR SMALL TOOLS & EQUIPMENT | SHOP TOOL | 62.68 | // | | |
| SubTotal Appropriation 1101037249.000 | | | | | | | 89.68 | | | |
| **Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT | | | | | | | | | | |

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| 06/07/2023 | 126415 | ZIELGLER TIRE & SUPPLY CO | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | FLAT REPAIR BH 1 | 285.00 | / / | | |
| 06/07/2023 | 126315 | DIESEL BOYS LLC | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | SERVICE TK 4 | 80.00 | / / | | |
| 06/07/2023 | 126425 | EQUIPMENT DEPOT | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR FORKLIFT | 669.36 | / / | | |
| 06/07/2023 | 126315 | DIESEL BOYS LLC | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | SERVICE TK 1 | 80.00 | / / | | |
| 06/07/2023 | 126406 | BEST ONE KENTUCKIANA INC | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | FLAT REPAIR | 57.00 | / / | | |
| 06/07/2023 | 126314 | COOK'S LOCKSMITH SERVICES | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | KEY PROGRAMMING | 144.00 | / / | | |
| 06/07/2023 | 126415 | ZIELGLER TIRE & SUPPLY CO | | 1101037351.000 | GAR CONTR REPAIR EQUIPMENT | FLAT REPAIR BH | 363.95 | / / | | |
| SubTotal Appropriation 1101037351.000 | | | | | | | 1679.31 | | | |
| **Appropriation 1101037399.000 GAR MISC SERVICES, CHGS | | | | | | | | | | |
| 06/07/2023 | 126322 | SAFETY KLEEN | | 1101037399.000 | GAR MISC SERVICES, CHGS | OIL / WATER SEPERATOR CLEAN OUT | 2610.60 | / / | | |
| SubTotal Appropriation 1101037399.000 | | | | | | | 2610.60 | | | |
| **Appropriation 1101039157.000 STR CLOTHING ALLOWANCE | | | | | | | | | | |
| 06/07/2023 | 126420 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - D RIVERS | 241.14 | / / | | |
| 06/07/2023 | 126420 | BOOT BARN | | 1101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - T WILLIAMS | 251.05 | / / | | |
| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 1101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - S LOYALL | 68.88 | / / | | |
| 06/07/2023 | 126312 | BUSH KELLER SPORTING GOODS | | 1101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - R SHARP | 75.00 | / / | | |
| SubTotal Appropriation 1101039157.000 | | | | | | | 636.07 | | | |
| **Appropriation 1101039174.000 STR CELL PHONE BENEFIT | | | | | | | | | | |
| 06/07/2023 | 126339 | STACY LOYALL | | 1101039174.000 | STR CELL PHONE BENEFIT | CELL ALLOTMENT 1-5 | 250.00 | / / | | |
| SubTotal Appropriation 1101039174.000 | | | | | | | 250.00 | | | |
| **Appropriation 1101039203.000 STR OFFICE SUPPLIES | | | | | | | | | | |

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| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 1101039203.000 | STR OFFICE SUPPLIES | OFFICE SUPPLIES | 64.41 | / / | | |
| SubTotal Appropriation 1101039203.000 | | | | | | | 64.41 | | | |
| **Appropriation 1101039213.000 STR UNL FUEL | | | | | | | | | | |
| 06/07/2023 | 126246 | JACOBI OIL SERVICE INC | | 1101039213.000 | STR UNL FUEL | 434 UNL | 1111.04 | / / | | |
| 06/07/2023 | 126246 | JACOBI OIL SERVICE INC | | 1101039213.000 | STR UNL FUEL | 477 UNL | 1334.17 | / / | | |
| SubTotal Appropriation 1101039213.000 | | | | | | | 2445.21 | | | |
| **Appropriation 1101039215.000 STR TIRES & TUBES | | | | | | | | | | |
| 06/07/2023 | 126415 | ZIELGLER TIRE & SUPPLY CO | | 1101039215.000 | STR TIRES & TUBES | TIRES FOR VENTRAC | 218.00 | / / | | |
| 06/07/2023 | 126415 | ZIELGLER TIRE & SUPPLY CO | | 1101039215.000 | STR TIRES & TUBES | LEAF MACHINE STOCK | 1308.00 | / / | | |
| SubTotal Appropriation 1101039215.000 | | | | | | | 1526.00 | | | |
| **Appropriation 1101039216.000 STR SIDEWALK SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126424 | ERNST CONCRETE | | 1101039216.000 | STR SIDEWALK SUPPLIES | CONCRETE SIDEWALKS LONGFELLOW/TENNYSON | 698.50 | / / | | |
| SubTotal Appropriation 1101039216.000 | | | | | | | 698.50 | | | |
| **Appropriation 1101039219.000 STR VEHICLE MAINT SUPP | | | | | | | | | | |
| 06/07/2023 | 126310 | AIR GAS, LLC | | 1101039219.000 | STR VEHICLE MAINT SUPP | FORKLIFT PROPANE | 112.06 | / / | | |
| 06/07/2023 | 126319 | LAWSON PRODUCTS | | 1101039219.000 | STR VEHICLE MAINT SUPP | MISC SHOP SUPPLIES | 76.42 | / / | | |
| 06/07/2023 | 126319 | LAWSON PRODUCTS | | 1101039219.000 | STR VEHICLE MAINT SUPP | CREDIT | -35.00 | / / | | |
| 06/07/2023 | 126319 | LAWSON PRODUCTS | | 1101039219.000 | STR VEHICLE MAINT SUPP | MISC SHOP SUPPLIES | 104.87 | / / | | |
| 06/07/2023 | 126319 | LAWSON PRODUCTS | | 1101039219.000 | STR VEHICLE MAINT SUPP | BLADE FOR SAW | 33.80 | / / | | |
| 06/07/2023 | 126319 | LAWSON PRODUCTS | | 1101039219.000 | STR VEHICLE MAINT SUPP | CREDIT | -41.50 | / / | | |
| 06/07/2023 | 126319 | LAWSON PRODUCTS | | 1101039219.000 | STR VEHICLE MAINT SUPP | STRAPS | 41.50 | / / | | |
| SubTotal Appropriation 1101039219.000 | | | | | | | 292.15 | | | |
| **Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126317 | FEEDERS SUPPLY | | 1101039220.000 | STR ANIMAL CONTROL SUPPLIES | ANIMAL CONTROL SUPPLIES | 115.71 | / / | | |

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| SubTotal Appropriation 1101039220.000 | | | | | | | 115.71 | | | |
| **Appropriation 1101039249.000 STR MISC DEPT SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | SIGN BLANKS | 223.00 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | DEER CROSSING SIGNS | 412.90 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | CABLE BRACKETS | 67.00 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | ACCESS SIGNS | 469.20 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | CLARKSVILLE SIGN | 758.00 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | LINCOLN HTS SIGN SAMPLE | 133.86 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | MISC SIGNS | 93.98 | / / | | |
| 06/07/2023 | 126247 | MAC CONSTRUCTION & EXCAV INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | HMA | 29.70 | / / | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039249.000 | STR MISC DEPT SUPPLIES | DO NOT BLOCK SIGNS | 195.00 | / / | | |
| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 1101039249.000 | STR MISC DEPT SUPPLIES | FLAGS | 141.73 | / / | | |
| SubTotal Appropriation 1101039249.000 | | | | | | | 2524.37 | | | |
| **Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | FIRST AID SUPPLIES | 390.86 | / / | | |
| 06/07/2023 | 126488 | CINTAS CORPORATION | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | DOUBLE PAYMENT \$566.85 BALANCE DUE ON A CK | -390.86 | / / | | |
| 06/07/2023 | 126312 | BUSH KELLER SPORTING GOODS | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | SAFETY SHIRTS, ETC | 1734.00 | / / | | |
| SubTotal Appropriation 1101039251.000 | | | | | | | 1734.00 | | | |
| **Appropriation 1101039290.000 STR THUNDER SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126430 | SAF-TI-CO INC | | 1101039290.000 | STR THUNDER SUPPLIES | THUNDER BARRICADES | 2183.75 | / / | | |
| 06/07/2023 | 126428 | HEIDELBERG MATERIALS MIDWEST AGG, INC. | | 1101039290.000 | STR THUNDER SUPPLIES | ROCK FOR THUNDER PREP | 207.90 | / / | | |
| 06/07/2023 | 126321 | RUMPKE OF INDIANA LLC | | 1101039290.000 | STR THUNDER SUPPLIES | PORTABLE TOILETS FOR THUNDER | 1288.50 | / / | | |
| 06/07/2023 | 126316 | ESTES EXCAVATING INC | | 1101039290.000 | STR THUNDER SUPPLIES | TOP SOIL - THUNGER PREP | 40.00 | / / | | |
| SubTotal Appropriation 1101039290.000 | | | | | | | 3720.15 | | | |

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| **Appropriation 1101039305.000 STR TEMPORARY HELP | | | | | | | | | | |
| 06/07/2023 | 126422 | CROWN SERVICES INC | | 1101039305.000 | STR TEMPORARY HELP | TEMP HELP | 3158.15 | / | / | |
| SubTotal Appropriation 1101039305.000 | | | | | | | 3158.15 | | | |
| **Appropriation 1101039317.000 STR MISC PROF SERVICES | | | | | | | | | | |
| 06/07/2023 | 126429 | METRO ANSWERING SERVICE | | 1101039317.000 | STR MISC PROF SERVICES | ANS SRV 4/13-5/10 | 264.27 | / | / | |
| SubTotal Appropriation 1101039317.000 | | | | | | | 264.27 | | | |
| **Appropriation 1101039353.000 STR MAINT CONTRACTS | | | | | | | | | | |
| 06/07/2023 | 126248 | RAYMOND'S LAWN CARE LLC | | 1101039353.000 | STR MAINT CONTRACTS | 5/23 LANDSCAPING | 8628.75 | / | / | |
| 06/07/2023 | 126250 | THE LANG COMPANY | | 1101039353.000 | STR MAINT CONTRACTS | 5/23 COPIER MAINT | 28.00 | / | / | |
| 06/07/2023 | 126248 | RAYMOND'S LAWN CARE LLC | | 1101039353.000 | STR MAINT CONTRACTS | 4/23 LANDSCAPING | 8628.75 | / | / | |
| SubTotal Appropriation 1101039353.000 | | | | | | | 17285.50 | | | |
| **Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH | | | | | | | | | | |
| 06/07/2023 | 126323 | WESTIN PROPERTIES LLC | | 1101039355.000 | STR VEHICLE CLEANING/WASH | VEHICLE WASHES | 8.00 | / | / | |
| SubTotal Appropriation 1101039355.000 | | | | | | | 8.00 | | | |
| **Appropriation 1101039399.000 STR MISC SERVICES & CHGS | | | | | | | | | | |
| 06/07/2023 | 126310 | AIR GAS, LLC | | 1101039399.000 | STR MISC SERVICES & CHGS | CYLINDER RENTAL | 415.66 | / | / | |
| SubTotal Appropriation 1101039399.000 | | | | | | | 415.66 | | | |
| **Appropriation 1101051217.000 MC CLEANING SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126239 | ARAMSCO INC | | 1101051217.000 | MC CLEANING SUPPLIES | CLEANING SUPPLIES - FD | 190.93 | / | / | |
| 06/07/2023 | 126361 | ALLIED CLEANING SOLUTIONS | | 1101051217.000 | MC CLEANING SUPPLIES | CLEANING SUPPLIES FOR FD AND TOWN HALL | 71.25 | / | / | |
| 06/07/2023 | 126361 | ALLIED CLEANING SOLUTIONS | | 1101051217.000 | MC CLEANING SUPPLIES | CLEANING SUPPLIES FOR FD AND TOWN HALL | 197.02 | / | / | |
| 06/07/2023 | 126361 | ALLIED CLEANING SOLUTIONS | | 1101051217.000 | MC CLEANING SUPPLIES | CLEANING SUPPLIES FOR FD AND TOWN HALL | 75.90 | / | / | |

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| SubTotal Appropriation 1101051217.000 | | | | | | | 535.10 | | | |
| **Appropriation 1101051352.000 MC MAINT SERV NOT ON K | | | | | | | | | | |
| 06/07/2023 | 126360 | A PLUS PAPER SHREDDING | | 1101051352.000 | MC MAINT SERV NOT ON K | SHREDDING SRV | 151.53 | / / | | |
| 06/07/2023 | 126054 | CINTAS CORPORATION | | 1101051352.000 | MC MAINT SERV NOT ON K | MAT SRV | 26.98 | / / | | |
| 06/07/2023 | 126365 | THE ARTHUR COMPANY LLC | | 1101051352.000 | MC MAINT SERV NOT ON K | FD HQ LIGHT REPLACEMENT | 1249.00 | / / | | |
| 06/07/2023 | 126242 | CINTAS CORPORATION | | 1101051352.000 | MC MAINT SERV NOT ON K | MAT SRV | 26.98 | / / | | |
| 06/07/2023 | 126365 | THE ARTHUR COMPANY LLC | | 1101051352.000 | MC MAINT SERV NOT ON K | DRYWALL & PAINT - TOWN HALL | 512.00 | / / | | |
| 06/07/2023 | 126362 | CINTAS CORPORATION | | 1101051352.000 | MC MAINT SERV NOT ON K | MAT SRV | 26.98 | / / | | |
| SubTotal Appropriation 1101051352.000 | | | | | | | 1993.47 | | | |
| **Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT | | | | | | | | | | |
| 06/07/2023 | 126249 | SCHARDEIN MECHANICAL CONTRACTORS INC | | 1101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | BACKFLOW GATE VALVE REPLACED | 3946.00 | / / | | |
| SubTotal Appropriation 1101051353.000 | | | | | | | 3946.00 | | | |
| **Appropriation 1101051354.000 MC GROUNDS MAINTENANCE | | | | | | | | | | |
| 06/07/2023 | 126238 | 5 SAPLINGS, LLC | | 1101051354.000 | MC GROUNDS MAINTENANCE | 2 TREES -FD | 750.00 | / / | | |
| 06/07/2023 | 126133 | RAYMOND'S LAWN CARE LLC | | 1101051354.000 | MC GROUNDS MAINTENANCE | FLOWERS & WATERING AT TOWN HALL | 1173.50 | / / | | |
| SubTotal Appropriation 1101051354.000 | | | | | | | 1923.50 | | | |
| **Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES | | | | | | | | | | |
| 06/07/2023 | 126363 | WEAVER HOLDINGS LLC | | 1101051356.000 | MC HOUSEHOLD, CLEANING SERVICES | 6/23 CLEANING SRV - FD | 495.00 | / / | | |
| 06/07/2023 | 126363 | WEAVER HOLDINGS LLC | | 1101051356.000 | MC HOUSEHOLD, CLEANING SERVICES | 6/23 CLEANING SRV - TOWN HALL | 1905.00 | / / | | |
| SubTotal Appropriation 1101051356.000 | | | | | | | 2400.00 | | | |
| **Appropriation 1101051399.000 MC MISC SERVICES, CHARGES | | | | | | | | | | |
| 06/07/2023 | 126053 | AQUA BLU SPRING WATER | | 1101051399.000 | MC MISC SERVICES, | WATER DELIVERY | 52.50 | / / | | |

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| CHARGES | | | | | | | | | | |
| SubTotal Appropriation 1101051399.000 | | | | | | | 52.50 | | | |
| **Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE | | | | | | | | | | |
| 06/07/2023 | 126240 | BOOT BARN | | 2201038157.000 | MVH CLOTHING ALLOWANCE | CLOTHING - J GILLMAN | 166.49 | | / / | |
| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 2201038157.000 | MVH CLOTHING ALLOWANCE | CLOTHING - J WHITE | 42.35 | | / / | |
| 06/07/2023 | 126311 | AMAZON CAPITAL SERVICES | | 2201038157.000 | MVH CLOTHING ALLOWANCE | CLOTHING - J WHITE | 33.18 | | / / | |
| SubTotal Appropriation 2201038157.000 | | | | | | | 242.02 | | | |
| **Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS | | | | | | | | | | |
| 06/07/2023 | 126431 | SAF-TI-CO INC | | 2203038244.000 | MVH RESTRICTED STREET SIGNS | MUTCD ACCESS SIGNS | 1920.00 | | / / | |
| 06/07/2023 | 126431 | SAF-TI-CO INC | | 2203038244.000 | MVH RESTRICTED STREET SIGNS | MUTCD "HIGHWAY DIVIDED" SIGNS | 95.64 | | / / | |
| 06/07/2023 | 126431 | SAF-TI-CO INC | | 2203038244.000 | MVH RESTRICTED STREET SIGNS | CROSS BRACKETS FOR MUTCD SIGNS | 99.00 | | / / | |
| SubTotal Appropriation 2203038244.000 | | | | | | | 2114.64 | | | |
| **Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS | | | | | | | | | | |
| 06/07/2023 | 126421 | DELTA SERVICES LLC | | 2203038354.000 | MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS | REPAIR OF RED BALL REPLACE TRAFFIC SIGNALS | 271.00 | | / / | |
| 06/07/2023 | 126421 | DELTA SERVICES LLC | | 2203038354.000 | MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS | REPAIR OF PED SIGNAL REPAIR SIGNAL 2 TRAFFIC SIGNALS | 1488.00 | | / / | |
| 06/07/2023 | 126421 | DELTA SERVICES LLC | | 2203038354.000 | MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS | REPAIR OF CLEAR FAULT SIGNAL 1 TRAFFIC SIGNALS | 645.00 | | / / | |
| SubTotal Appropriation 2203038354.000 | | | | | | | 2404.00 | | | |
| **Appropriation 2209030213.000 CREDIT GASOLINE | | | | | | | | | | |
| 06/07/2023 | 126390 | TOWN OF CLARKSVILLE | | 2209030213.000 | CREDIT GASOLINE | REIMB MCRS THRU 5/25 | 44.89 | | / / | |
| SubTotal Appropriation 2209030213.000 | | | | | | | 44.89 | | | |
| **Appropriation 2209030317.000 CREDIT MISC PROF SERV | | | | | | | | | | |

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| 06/07/2023 | 126132 | QX.NET | | 2209030317.000 | CEDIT MISC PROF SERV | 6/23 REDEV WEBSITE HOSTING | 29.90 | / / | | |
| 06/07/2023 | 126332 | DAVID FLECK | | 2209030317.000 | CEDIT MISC PROF SERV | SAM GWIN DR WEEDING | 200.00 | / / | | |
| 06/07/2023 | 126333 | DAVID FLECK | | 2209030317.000 | CEDIT MISC PROF SERV | 120 STARLIGHT DR | 130.00 | / / | | |
| SubTotal Appropriation 2209030317.000 | | | | | | | 359.90 | | | |
| **Appropriation 2209030352.000 CEDIT - FACILITY IMPRVMENTS | | | | | | | | | | |
| 06/07/2023 | 126131 | OTTERSBACK ENTERPRISES INC | | 2209030352.000 | CEDIT - FACILITY IMPRVMENTS | REPLACE A/C & FURNACE -OLD FD- AMERICAN MOBILE GLASS | 8126.00 | / / | | |
| SubTotal Appropriation 2209030352.000 | | | | | | | 8126.00 | | | |
| **Appropriation 2217030316.000 UNSF CAR WASH | | | | | | | | | | |
| 06/07/2023 | 126062 | WESTIN PROPERTIES LLC | | 2217030316.000 | UNSF CAR WASH | VEHICLE WASH | 8.00 | / / | | |
| SubTotal Appropriation 2217030316.000 | | | | | | | 8.00 | | | |
| **Appropriation 2217030318.000 UNSF LEGAL SERVICES | | | | | | | | | | |
| 06/07/2023 | 126124 | APPLEGATE FIFER PULLIAM LLC | | 2217030318.000 | UNSF LEGAL SERVICES | LEGAL SRV - BLDG COMM | 1102.50 | / / | | |
| SubTotal Appropriation 2217030318.000 | | | | | | | 1102.50 | | | |
| **Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | | | | | | | | | | |
| 06/07/2023 | 126058 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 2602 HOLLYWOOD | 70.00 | / / | | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 747 PARKWOOD | 70.00 | / / | | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 302 STAG CIRCLE | 70.00 | / / | | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 148 N RANDOLPH | 70.00 | / / | | |
| 06/07/2023 | 126383 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF | MOWING - 1317 TRIANGLE DR | 70.00 | / / | | |

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| | | | | | WEEDS/RANK VEG | | | | | |
| 06/07/2023 | 126058 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1425 BLACKISTON VIEW | 70.00 | / | / | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 227 SILVER CREEK | 70.00 | / | / | |
| 06/07/2023 | 126058 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1235 LONGFELLOW | 70.00 | / | / | |
| 06/07/2023 | 126383 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 302 STAG | 70.00 | / | / | |
| 06/07/2023 | 126383 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | BRANCH REMOVAL - 2602 HOLLYWOOD | 150.00 | / | / | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 316 S CLARK | 70.00 | / | / | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 750 W CORNELL | 70.00 | / | / | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 501 W ARLINGTON | 70.00 | / | / | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1121 COLEMAN | 70.00 | / | / | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 745 PARKWOOD | 70.00 | / | / | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 501 W ARLINGTON | 70.00 | / | / | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 626 E KENWOOD | 70.00 | / | / | |
| 06/07/2023 | 126058 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 514 SPICEWOOD | 70.00 | / | / | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED | MOWING - 226 SILVER CREEK | 70.00 | / | / | |

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| | | | | | MOWING/REMOVAL OF WEEDS/RANK VEG | | | | | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 220 SILVER CREEK | 70.00 | / / | | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1904 TENNYSON | 70.00 | / / | | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 316 S CLARK | 70.00 | / / | | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 228 SILVER CREEK | 70.00 | / / | | |
| 06/07/2023 | 126128 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1317 TRIANGLE | 70.00 | / / | | |
| 06/07/2023 | 126384 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 214 E BECKETT | 70.00 | / / | | |
| SubTotal Appropriation 2217030390.000 | | | | | | | 1830.00 | | | |
| **Appropriation 2240033397.000 LOIT POL TRAINING | | | | | | | | | | |
| 06/07/2023 | 126330 | LAW ENFORCEMENT TRAINING BOARD | | 2240033397.000 | LOIT POL TRAINING | PRE BASIC COURSE FOR NEW RESERVE | 200.00 | / / | | |
| SubTotal Appropriation 2240033397.000 | | | | | | | 200.00 | | | |
| **Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126277 | ALL SAFE INDUSTRIES | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | HAZMAT SPILL KIT | 740.05 | / / | | |
| 06/07/2023 | 126122 | ALL SAFE INDUSTRIES | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | SENSOR CAP | 85.05 | / / | | |
| 06/07/2023 | 126130 | OATES FLAG CO INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | US FLAGS | 692.77 | / / | | |
| SubTotal Appropriation 2243034204.000 | | | | | | | 1517.87 | | | |

****Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES**

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| 06/07/2023 | 126407 | BOUND TREE MEDICAL LLC | | 2243034205.000 | FIRE TERRITORY EMS SUPPLIES | RING CUTTER | 256.13 | / / | | |
| 06/07/2023 | 126407 | BOUND TREE MEDICAL LLC | | 2243034205.000 | FIRE TERRITORY EMS SUPPLIES | EMS SUPPLIES | 306.50 | / / | | |
| 06/07/2023 | 126278 | EMERGENCY MEDICAL PRODUCTS INC | | 2243034205.000 | FIRE TERRITORY EMS SUPPLIES | EMS SUPPLIES | 1420.94 | / / | | |
| 06/07/2023 | 126409 | EMERGENCY MEDICAL PRODUCTS INC | | 2243034205.000 | FIRE TERRITORY EMS SUPPLIES | EPI PEN | 1259.97 | / / | | |
| 06/07/2023 | 126409 | EMERGENCY MEDICAL PRODUCTS INC | | 2243034205.000 | FIRE TERRITORY EMS SUPPLIES | EMS SUPPLIES | 842.11 | / / | | |
| SubTotal Appropriation 2243034205.000 | | | | | | | 4085.65 | | | |
| **Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL | | | | | | | | | | |
| 06/07/2023 | 126059 | TOWN OF CLARKSVILLE | | 2243034212.000 | FIRE TERRITORY DIESEL FUEL | REIMB MCRS THRU 5/11 | 1087.80 | / / | | |
| 06/07/2023 | 126388 | TOWN OF CLARKSVILLE | | 2243034212.000 | FIRE TERRITORY DIESEL FUEL | REIMB MCRS THRU 5/25 | 601.88 | / / | | |
| 06/07/2023 | 126389 | TOWN OF CLARKSVILLE | | 2243034212.000 | FIRE TERRITORY DIESEL FUEL | REIMB MCRS THRU 5/18 | 514.48 | / / | | |
| SubTotal Appropriation 2243034212.000 | | | | | | | 2204.16 | | | |
| **Appropriation 2243034213.000 FIRE TERRITORY GASOLINE | | | | | | | | | | |
| 06/07/2023 | 126390 | TOWN OF CLARKSVILLE | | 2243034213.000 | FIRE TERRITORY GASOLINE | REIMB MCRS THRU 5/25 | 364.66 | / / | | |
| 06/07/2023 | 126387 | TOWN OF CLARKSVILLE | | 2243034213.000 | FIRE TERRITORY GASOLINE | REIMB MCRS THRU 5/18 | 403.30 | / / | | |
| 06/07/2023 | 126060 | TOWN OF CLARKSVILLE | | 2243034213.000 | FIRE TERRITORY GASOLINE | REIMB MCRS THRU 5/11 | 345.71 | / / | | |
| SubTotal Appropriation 2243034213.000 | | | | | | | 1113.67 | | | |
| **Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126412 | HEUSER HARDWARE CO INC | | 2243034231.000 | FIRE TERRITORY BLDG MAINT SUPPLIES | BRACKET | 41.90 | / / | | |
| 06/07/2023 | 126412 | HEUSER HARDWARE CO INC | | 2243034231.000 | FIRE TERRITORY BLDG MAINT SUPPLIES | BROOM -ENG 71 | 43.99 | / / | | |
| 06/07/2023 | 126408 | DINE COMPANY | | 2243034231.000 | FIRE TERRITORY BLDG MAINT SUPPLIES | ICE MACHINE DOOR | 315.13 | / / | | |

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| SubTotal Appropriation 2243034231.000 | | | | | | | 401.02 | | | |
| **Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING | | | | | | | | | | |
| 06/07/2023 | 126411 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 2243034240.000 | FIRE TERRITORY REPLACEMENT GEAR/CLOTHING | NOMEX HOODS | 1188.00 | | / / | |
| SubTotal Appropriation 2243034240.000 | | | | | | | 1188.00 | | | |
| **Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP | | | | | | | | | | |
| 06/07/2023 | 126126 | FIRE & SPECIALTY EQUIPMENT CO | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | HANDLE FOR ENG 75 | 324.34 | | / / | |
| 06/07/2023 | 126280 | JOHN JONES CHRYSLER | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | SERVICE TO CAR 706 | 110.10 | | / / | |
| 06/07/2023 | 126410 | EMERGENCY RADIO SERVICE, LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | REPAIR OF EQUIPMENT | 199.94 | | / / | |
| 06/07/2023 | 126126 | FIRE & SPECIALTY EQUIPMENT CO | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | EQUIPMENT FOR HAZMAT 72 | 846.16 | | / / | |
| SubTotal Appropriation 2243034351.000 | | | | | | | 1480.54 | | | |
| **Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG | | | | | | | | | | |
| 06/07/2023 | 126405 | B SIGN GROUP, INC | | 2243034352.000 | FIRE TERRITORY REPAIR OF BLDG | RE-LETTER DEPT DOORS, INSTALL EMERGENCY SIGN ST 2 | 2442.00 | | / / | |
| 06/07/2023 | 126282 | THE ARTHUR COMPANY LLC | | 2243034352.000 | FIRE TERRITORY REPAIR OF BLDG | REPAIR SINK STATION 1 | 169.00 | | / / | |
| SubTotal Appropriation 2243034352.000 | | | | | | | 2611.00 | | | |
| **Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS | | | | | | | | | | |
| 06/07/2023 | 126279 | HIGH TECH RESCUE INC | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | ANNUAL SERVICE TO RESCUE TOOLS | 2208.00 | | / / | |
| 06/07/2023 | 126344 | THE WHEATLEY GROUP | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | 3/23 HYDRANT ANALYSIS REPORT | 150.00 | | / / | |
| 06/07/2023 | 126281 | MR PEST CONTROL & TERMITES | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | PEST CONTROL STATION 1 | 35.00 | | / / | |

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| 06/07/2023 | 126281 | MR PEST CONTROL & TERMITES | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | PEST CONTROL STATION 3 | 45.00 | / / | | |
| 06/07/2023 | 126281 | MR PEST CONTROL & TERMITES | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | PEST CONTROL STATION 2 | 45.00 | / / | | |
| 06/07/2023 | 126414 | THE LANG COMPANY | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | COPIER MAINT | 119.67 | / / | | |
| SubTotal Appropriation 2243034353.000 | | | | | | | 2602.67 | | | |
| **Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES | | | | | | | | | | |
| 06/07/2023 | 126134 | SK SIGN & BANNER | | 2243034399.000 | FIRE TERRITORY MISC SERVICES/CHARGES | CHANGE LETTERING - RESCUE 72, FIRE BOAT, HAZMAT | 3780.00 | / / | | |
| 06/07/2023 | 126135 | TESTING FOR PUBLIC SAFETY, LLC | | 2243034399.000 | FIRE TERRITORY MISC SERVICES/CHARGES | PROCTOR WRITTEN EXAM | 1975.00 | / / | | |
| SubTotal Appropriation 2243034399.000 | | | | | | | 5755.00 | | | |
| **Appropriation 2301030520.000 DON EVENT SPONSORSHIP | | | | | | | | | | |
| 06/07/2023 | 126313 | C6 MUSIC LLC | | 2301030520.000 | DON EVENT SPONSORSHIP | MEMORIAL DAY CEREMONY, MUSIC, PROGRAM, SPEAKER | 6983.00 | / / | | |
| SubTotal Appropriation 2301030520.000 | | | | | | | 6983.00 | | | |
| **Appropriation 2404030412.000 GR NON FED - NPS RIVERFRONT PK | | | | | | | | | | |
| 06/07/2023 | 126276 | TOWN OF CLARKSVILLE | | 2404030412.000 | GR NON FED - NPS RIVERFRONT PK | GRANT MATCH BY TOWN -GRANT NOT AWARDED | 1521.43 | / / | | |
| SubTotal Appropriation 2404030412.000 | | | | | | | 1521.43 | | | |
| **Appropriation 2500131500.000 TOWED VEH UNAPPR EXP | | | | | | | | | | |
| 06/07/2023 | 126329 | KAVANAUGH WHOLESALE | | 2500131500.000 | TOWED VEH UNAPPR EXP | ASSAULT VEST CARRIER FOR TACTICAL PLATES/SWAT | 1160.00 | / / | | |
| SubTotal Appropriation 2500131500.000 | | | | | | | 1160.00 | | | |
| **Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126338 | SAMPAN GROUP LLC | | 2504033201.000 | NR POL LOCAL SEIZED OPER | SAY NO TO DRUGS T-SHIRTS - | 185.00 | / / | | |

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| 06/07/2023 | 126325 | DANNA ABELL | | 2504033201.000 | SUPPLIES | JR ACADEMY | | | | |
| | | | | | NR POL LOCAL SEIZED OPER | REIMB PIZZA FOR ANNUAL | 219.80 | / / | | |
| | | | | | SUPPLIES | SENIOR DAY C'VILLE HIGH | | | | |
| SubTotal Appropriation 2504033201.000 | | | | | | | 404.80 | | | |
| **Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION | | | | | | | | | | |
| 06/07/2023 | 126342 | THE WHEATLEY GROUP | | 2506040324.000 | NR HISTORIC PRESERVATION COMMISSION | GIS SUPPORT - HPC DRIVING TOUR | 300.00 | / / | | |
| SubTotal Appropriation 2506040324.000 | | | | | | | 300.00 | | | |
| **Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | | | | | | | | | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | CONTROL ARMS WHITE UNMARKED | 379.93 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | TIE ROD ENDS WHITE UNMARKED | 118.19 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | CORE CREDIT | -18.00 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RETURN INV # 186085 | -66.67 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | ENGINE LUBE - SILVERADO | 14.00 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | OIL FILTER, OIL - BC | 82.29 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | STARTER PC 59 | 103.78 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | OIL FILTER, OIL WHITE UNMARKED | 124.81 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | WATER PUMP DURANGO | 134.89 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | BRAKE PARTS PC 92 | 409.09 | / / | | |
| 06/07/2023 | 126413 | MBE, LLC | | 7702131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RETURN | -284.80 | / / | | |

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| SubTotal Appropriation 7702131500.000 | | | | | | | 997.51 | | | | |
| **Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT) | | | | | | | | | | | |
| 06/07/2023 | 126382 | JACOBI OIL SERVICE INC | | 7703131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1747 UNL @ 2.8775 | 5026.99 | / | / | | |
| 06/07/2023 | 126243 | JACOBI OIL SERVICE INC | | 7703131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1507 UNL @ 2.797 | 4215.08 | / | / | | |
| 06/07/2023 | 126056 | JACOBI OIL SERVICE INC | | 7703131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1392 UNL @ 2.742 | 3816.86 | / | / | | |
| SubTotal Appropriation 7703131500.000 | | | | | | | 13058.93 | | | | |
| **Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | | |
| 06/07/2023 | 126125 | BRYAN GARGANO | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | REIMB GYM MEMBERSHIP 1/-3/23 | 75.00 | / | / | | |
| 06/07/2023 | 126366 | WAGEWORKS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/23 ADMIN & COMPLIANCE FEES | 100.00 | / | / | | |
| 06/07/2023 | 126364 | DYLAN ABRAHAMSON | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | REIMB GYM 1/23-3/23 | 75.00 | / | / | | |
| SubTotal Appropriation 7704131500.000 | | | | | | | 250.00 | | | | |
| *** GRAND TOTAL *** | | | | | | | 204669.50 | | | | |

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| **Appropriation 6201001157.001 WW B/O CLOTHING/UNIFORMS | | | | | | | | | | |
| 06/07/2023 | 126171 | PREFERRED MARKETING SOLUTIONS | | 6201001157.001 | WW B/O CLOTHING/UNIFORMS | CLOTHING - J SUELL | 29.88 | / / | | |
| 06/07/2023 | 126171 | PREFERRED MARKETING SOLUTIONS | | 6201001157.001 | WW B/O CLOTHING/UNIFORMS | CLOTHING - B BURKS | 68.47 | / / | | |
| 06/07/2023 | 126171 | PREFERRED MARKETING SOLUTIONS | | 6201001157.001 | WW B/O CLOTHING/UNIFORMS | CLOTHING - J SUELL | 87.12 | / / | | |
| 06/07/2023 | 126374 | PREFERRED MARKETING SOLUTIONS | | 6201001157.001 | WW B/O CLOTHING/UNIFORMS | CLOTHING - B BURKS | 66.25 | / / | | |
| SubTotal Appropriation 6201001157.001 | | | | | | | 251.72 | | | |
| **Appropriation 6201001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 06/07/2023 | 126441 | CINTAS CORPORATION | | 6201001201.000 | WW SAFETY EQUIPMENT | FIRST AID SUPPLIES | 226.42 | / / | | |
| 06/07/2023 | 126444 | PEYTON'S BARRICADE & SIGN | | 6201001201.000 | WW SAFETY EQUIPMENT | HARD HAT | 13.50 | / / | | |
| SubTotal Appropriation 6201001201.000 | | | | | | | 239.92 | | | |
| **Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126229 | IDEXX DISTRIBUTIONS, INC | | 6201001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLIES | 2678.21 | / / | | |
| 06/07/2023 | 126231 | USA BLUEBOOK | | 6201001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLY | 2322.76 | / / | | |
| SubTotal Appropriation 6201001202.000 | | | | | | | 5000.97 | | | |
| **Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126230 | MBE, LLC | | 6201001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SHOP SUPPLIES | 24.52 | / / | | |
| 06/07/2023 | 126370 | AIR GAS, LLC | | 6201001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PROPANE FOR FORKLIFT | 57.07 | / / | | |
| SubTotal Appropriation 6201001204.000 | | | | | | | 81.59 | | | |
| **Appropriation 6201001212.000 WW DIESEL FUEL | | | | | | | | | | |

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| 06/07/2023 | 126397 | TOWN OF CLARKSVILLE | | 6201001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 5/25 | 278.10 | / / | | |
| SubTotal Appropriation 6201001212.000 | | | | | | | 278.10 | | | |
| **Appropriation 6201001213.000 WW GASOLINE/FUEL | | | | | | | | | | |
| 06/07/2023 | 126397 | TOWN OF CLARKSVILLE | | 6201001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 5/25 | 176.00 | / / | | |
| 06/07/2023 | 126176 | TOWN OF CLARKSVILLE | | 6201001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 5/11 | 74.11 | / / | | |
| 06/07/2023 | 126398 | TOWN OF CLARKSVILLE | | 6201001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 5/18 | 192.11 | / / | | |
| SubTotal Appropriation 6201001213.000 | | | | | | | 442.22 | | | |
| **Appropriation 6201001219.000 WW ODOR | | | | | | | | | | |
| 06/07/2023 | 126445 | PREMIER MAGNESIA LLC | | 6201001219.000 | WW ODOR | CHEMICALS FOR ODOR CONTROL | 14291.10 | / / | | |
| SubTotal Appropriation 6201001219.000 | | | | | | | 14291.10 | | | |
| **Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS | | | | | | | | | | |
| 06/07/2023 | 126234 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001271.000 | WW 2020 REFUNDING BOND MONTHLY TRFS | 6/23 2020 REF BOND TRF | 119500.00 | / / | | |
| SubTotal Appropriation 6201001271.000 | | | | | | | 119500.00 | | | |
| **Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS | | | | | | | | | | |
| 06/07/2023 | 126235 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001273.000 | WW 2015 BOND MONTHLY TRFS | 6/23 2015 BOND TRF | 84410.00 | / / | | |
| SubTotal Appropriation 6201001273.000 | | | | | | | 84410.00 | | | |
| **Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS | | | | | | | | | | |
| 06/07/2023 | 126232 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001274.000 | WW 2018 BAN MONTHLY TRFS | 6/23 2018 BAN TRF | 11460.00 | / / | | |
| SubTotal Appropriation 6201001274.000 | | | | | | | 11460.00 | | | |
| **Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS | | | | | | | | | | |
| 06/07/2023 | 126233 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001275.000 | WW 2020 BOND MONTHLY TRFS | 6/23 2020 BOND TRF | 34400.00 | / / | | |

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| 06/07/2023 | 126391 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6201001275.001 | WW CAPITAL TRANSFERS | TRF TO 6206 | 62000.00 | / / | | |
| SubTotal Appropriation 6201001275.001 | | | | | | | 96400.00 | | | |
| **Appropriation 6201001318.000 WW LEGAL SERVICES | | | | | | | | | | |
| 06/07/2023 | 126167 | APPLEGATE FIFER PULLIAM LLC | | 6201001318.000 | WW LEGAL SERVICES | 4/23 LEGAL SRV | 1513.79 | / / | | |
| SubTotal Appropriation 6201001318.000 | | | | | | | 1513.79 | | | |
| **Appropriation 6201001319.000 WW ENGINEERING SERVICES | | | | | | | | | | |
| 06/07/2023 | 126168 | CLARK DIETZ, INC | | 6201001319.000 | WW ENGINEERING SERVICES | ENG SRV 4/1-4/28 | 480.00 | / / | | |
| 06/07/2023 | 126170 | HERITAGE ENGINEERING, LLC | | 6201001319.000 | WW ENGINEERING SERVICES | ENG SRV THRU 4/30 | 12655.81 | / / | | |
| SubTotal Appropriation 6201001319.000 | | | | | | | 13135.81 | | | |
| **Appropriation 6201001320.003 WW SEWER PROJECTS | | | | | | | | | | |
| 06/07/2023 | 126175 | TEMPLE & TEMPLE EXCAVATING & PAVING INC. | | 6201001320.003 | WW SEWER PROJECTS | HARRISON AVE SANITARY SEWER | 44505.00 | / / | | |
| SubTotal Appropriation 6201001320.003 | | | | | | | 44505.00 | | | |
| **Appropriation 6201001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 06/07/2023 | 126371 | BRIDGESTONE | | 6201001351.000 | WW VEHICLE REPAIR | SRV TRUCK - 2020FORD 7250 | 91.66 | / / | | |
| 06/07/2023 | 126446 | TAP AUTOMOTIVE LLC | | 6201001351.000 | WW VEHICLE REPAIR | REPLACE STEERING DAMPER | 370.42 | / / | | |
| 06/07/2023 | 126225 | BEST ONE KENTUCKIANA INC | | 6201001351.000 | WW VEHICLE REPAIR | TIRE REPAIR FOR SKID STEER | 58.00 | / / | | |
| SubTotal Appropriation 6201001351.000 | | | | | | | 520.08 | | | |
| **Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS | | | | | | | | | | |
| 06/07/2023 | 126227 | DELTA SERVICES LLC | | 6201001354.001 | WW COLL SYSTEM PS REPAIRS | REPAIR LIFT STATION 323 | 195.00 | / / | | |
| 06/07/2023 | 126373 | LYNN IMAGING | | 6201001354.001 | WW COLL SYSTEM PS REPAIRS | PUMP ST 10 SOTWARE REPLACEMENT | 5389.00 | / / | | |
| 06/07/2023 | 126227 | DELTA SERVICES LLC | | 6201001354.001 | WW COLL SYSTEM PS REPAIRS | GUTFORD WOODS DR LIFT STATION | 483.00 | / / | | |
| 06/07/2023 | 126227 | DELTA SERVICES LLC | | 6201001354.001 | WW COLL SYSTEM PS | BREAKER REPAIR AT PS #30 | 1139.45 | / / | | |

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| REPAIRS | | | | | | | | | | |
| SubTotal Appropriation 6201001354.001 | | | | | | | 7206.45 | | | |
| **Appropriation 6201001392.000 WW I&I MONITORING | | | | | | | | | | |
| 06/07/2023 | 126443 | GRIPP, INC | | 6201001392.000 | WW I&I MONITORING | 5/23 FLOW STUDY | 5500.00 | / / | | |
| SubTotal Appropriation 6201001392.000 | | | | | | | 5500.00 | | | |
| **Appropriation 6201001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 06/07/2023 | 126442 | GOTTA GO INC | | 6201001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL | 1600.00 | / / | | |
| SubTotal Appropriation 6201001395.000 | | | | | | | 1600.00 | | | |
| **Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 06/07/2023 | 126173 | SILVER CREEK WATER CORPORATION | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | 4/23 DATA USAGE | 239.12 | / / | | |
| 06/07/2023 | 126165 | AMERICAN WATER | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | 4/23 DATA USAGE | 630.00 | / / | | |
| SubTotal Appropriation 6201001398.000 | | | | | | | 869.12 | | | |
| **Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 06/07/2023 | 126393 | G&G PROPERTIES | | 6201001399.000 | WW MISC SERVICES AND CHARGES | EASEMENT | 3275.00 | / / | | |
| 06/07/2023 | 126395 | KOEHLER SPRINGS LLC | | 6201001399.000 | WW MISC SERVICES AND CHARGES | EASEMENT | 1245.00 | / / | | |
| 06/07/2023 | 126169 | DAVID GRAVES | | 6201001399.000 | WW MISC SERVICES AND CHARGES | EASEMENT | 1825.00 | / / | | |
| 06/07/2023 | 126396 | ROBERT L WAGNER | | 6201001399.000 | WW MISC SERVICES AND CHARGES | EASEMENT | 7300.00 | / / | | |
| SubTotal Appropriation 6201001399.000 | | | | | | | 13645.00 | | | |
| **Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN | | | | | | | | | | |
| 06/07/2023 | 126394 | HERITAGE ENGINEERING, LLC | | 6206001500.000 | WW CAP MCKINLEY SEWER PROJECT DESIGN | MCKINLEY SEWER THRU 4/30 | 5330.72 | / / | | |

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| SubTotal Appropriation 6206001500.000 | | | | | | | 5330.72 | | | |
| **Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION | | | | | | | | | | |
| 06/07/2023 | 126392 | DAN CRISTIANI EXCAVATING INC | | 6206001531.000 | WW CAP LEUTHART CONSTRUCTION | PW INTERSECTION | 52550.40 | | / / | |
| 06/07/2023 | 126392 | DAN CRISTIANI EXCAVATING INC | | 6206001531.000 | WW CAP LEUTHART CONSTRUCTION | PW INTERSECTION | 3547.04 | | / / | |
| SubTotal Appropriation 6206001531.000 | | | | | | | 56097.44 | | | |
| **Appropriation 6501001157.000 SW CLOTHING/UNIFORMS | | | | | | | | | | |
| 06/07/2023 | 126433 | AMAZON CAPITAL SERVICES | | 6501001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - T BADGER & A GRANT | 127.98 | | / / | |
| 06/07/2023 | 126436 | BOOT BARN | | 6501001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - R MARTIN | 73.78 | | / / | |
| 06/07/2023 | 126436 | BOOT BARN | | 6501001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - T BADGER | 293.28 | | / / | |
| 06/07/2023 | 126172 | PREFERRED MARKETING SOLUTIONS | | 6501001157.001 | SW B/O CLOTHING UNIFORMS | CLOTHING - B BURKS | 29.35 | | / / | |
| 06/07/2023 | 126172 | PREFERRED MARKETING SOLUTIONS | | 6501001157.001 | SW B/O CLOTHING UNIFORMS | CLOTHING - J SUELL | 12.80 | | / / | |
| 06/07/2023 | 126375 | PREFERRED MARKETING SOLUTIONS | | 6501001157.001 | SW B/O CLOTHING UNIFORMS | CLOTHING - B BURKS | 28.39 | | / / | |
| 06/07/2023 | 126172 | PREFERRED MARKETING SOLUTIONS | | 6501001157.001 | SW B/O CLOTHING UNIFORMS | CLOTHING - J SUELL | 37.33 | | / / | |
| SubTotal Appropriation 6501001157.001 | | | | | | | 602.91 | | | |
| **Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES | | | | | | | | | | |
| 06/07/2023 | 126433 | AMAZON CAPITAL SERVICES | | 6501001204.000 | SW MATERIALS AND SUPPLIES | TRACER TABS | 104.80 | | / / | |
| SubTotal Appropriation 6501001204.000 | | | | | | | 104.80 | | | |
| **Appropriation 6501001205.000 SW REFUNDS | | | | | | | | | | |
| 06/07/2023 | 126376 | AGC VENTURES LLC | | 6501001205.000 | SW REFUNDS | REFUND ON ACC #606829205 | 33.20 | | / / | |
| SubTotal Appropriation 6501001205.000 | | | | | | | 33.20 | | | |

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| **Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS | | | | | | | | | | |
| 06/07/2023 | 126237 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6501001270.000 | SW 2020 REFUNDING BOND | 6/23 2020 REF BOND TRF MONTHLY TRFS | 12260.00 | / / | | |
| SubTotal Appropriation 6501001270.000 | | | | | | | 12260.00 | | | |
| **Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS | | | | | | | | | | |
| 06/07/2023 | 126236 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 6501001271.000 | SW 2020 BOND MONTHLY | 6/23 2020 BOND TRF TRFS | 14800.00 | / / | | |
| SubTotal Appropriation 6501001271.000 | | | | | | | 14800.00 | | | |
| **Appropriation 6501001318.000 SW LEGAL SERVICES | | | | | | | | | | |
| 06/07/2023 | 126434 | APPLEGATE FIFER PULLIAM LLC | | 6501001318.000 | SW LEGAL SERVICES | LEGAL SRV PKR | 2012.50 | / / | | |
| SubTotal Appropriation 6501001318.000 | | | | | | | 2012.50 | | | |
| **Appropriation 6501001319.000 SW ENGINEERING SERVICES | | | | | | | | | | |
| 06/07/2023 | 126438 | HERITAGE ENGINEERING, LLC | | 6501001319.000 | SW ENGINEERING SERVICES | PKR ENG | 7081.86 | / / | | |
| 06/07/2023 | 126439 | OHM ADVISORS | | 6501001319.000 | SW ENGINEERING SERVICES | 4/23 SW SUPPORT | 2800.00 | / / | | |
| 06/07/2023 | 126437 | HART'S SURVEYING & ENGINEERING | | 6501001319.000 | SW ENGINEERING SERVICES | TOPO BEECHLAWN / HALE | 275.00 | / / | | |
| 06/07/2023 | 126440 | STRAND ASSOCIATES INC | | 6501001319.000 | SW ENGINEERING SERVICES | SW ENG PROV WAY | 1500.00 | / / | | |
| 06/07/2023 | 126439 | OHM ADVISORS | | 6501001319.000 | SW ENGINEERING SERVICES | 3/23 SW SUPPORT | 2940.00 | / / | | |
| SubTotal Appropriation 6501001319.000 | | | | | | | 14596.86 | | | |
| **Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 06/07/2023 | 126166 | AMERICAN WATER | | 6501001398.000 | SW B/O MISC SERVICES AND | 4/23 DATA USAGE CHARGES | 270.00 | / / | | |
| 06/07/2023 | 126174 | SILVER CREEK WATER CORPORATION | | 6501001398.000 | SW B/O MISC SERVICES AND | 4/23 DATA USAGE CHARGES | 102.48 | / / | | |
| SubTotal Appropriation 6501001398.000 | | | | | | | 372.48 | | | |

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| **Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 06/07/2023 | 126435 | BBC PUMP AND EQUIPMENT, INC | | 6501001399.000 | SW MISC SERVICES AND CHARGES | REMOTE DIALERS / CELL DATA | 44989.00 | / / | | |
| SubTotal Appropriation 6501001399.000 | | | | | | | 44989.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 572050.78 | | | |

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APV Register Batch - 6/6 MTG - 2020 SEWAGE WORKS BOND

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| **Appropriation 6207001312.000 PS 10 DESIGN | | | | | | | | | | |
| 06/07/2023 | 126402 | HDR ENGINEERING INC | | 6207001312.000 | PS 10 DESIGN | LINCOLN DR & PS REP | 29475.00 | / / | | |
| SubTotal Appropriation 6207001312.000 | | | | | | | 29475.00 | | | |
| **Appropriation 6207001317.000 PKWD/COTTWD DESIGN | | | | | | | | | | |
| 06/07/2023 | 126403 | HERITAGE ENGINEERING, LLC | | 6207001317.000 | PKWD/COTTWD DESIGN | COTTONWOOD THRU 4/30 | 24433.36 | / / | | |
| SubTotal Appropriation 6207001317.000 | | | | | | | 24433.36 | | | |
| **Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 & 2 DESIGN | | | | | | | | | | |
| 06/07/2023 | 126401 | OHM ADVISORS | | 6207001330.000 | 2020 BOND PARKWOOD AREA 1 & 2 DESIGN | PARKWOOD AREA IMP THRU 3/11 | 40008.75 | / / | | |
| SubTotal Appropriation 6207001330.000 | | | | | | | 40008.75 | | | |
| **Appropriation 6207001512.001 PS 10 CONSTRUCTION | | | | | | | | | | |
| 06/07/2023 | 126403 | HERITAGE ENGINEERING, LLC | | 6207001512.001 | PS 10 CONSTRUCTION | PS # 10 REPLACEMENT | 2000.00 | / / | | |
| SubTotal Appropriation 6207001512.001 | | | | | | | 2000.00 | | | |
| **Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST | | | | | | | | | | |
| 06/07/2023 | 126400 | DAN CRISTIANI EXCAVATING INC | | 6207001514.001 | PS 3 & PS 21 FM REPL CONST | LINCOLN DR CONSTRUCTION | 231943.84 | / / | | |
| SubTotal Appropriation 6207001514.001 | | | | | | | 231943.84 | | | |
| **Appropriation 6207001517.001 PKWD/COTTWD CONST | | | | | | | | | | |
| 06/07/2023 | 126404 | LYKINS CONTRACTING LLC | | 6207001517.001 | PKWD/COTTWD CONST | COTTONWOOD DR SANITARY | 501724.49 | / / | | |
| SubTotal Appropriation 6207001517.001 | | | | | | | 501724.49 | | | |
| **Appropriation 6208001500.000 WW BOND MMA TRF/EXP | | | | | | | | | | |
| 06/07/2023 | 126399 | TOWN OF CLARKSVILLE | | 6208001500.000 | WW BOND MMA TRF/EXP | TRF FROM MMA TO BOND FUND | 835000.00 | / / | | |

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| | | STORMWATER/WASTEWATER | | | | 6207 | | | | |
| SubTotal Appropriation 6208001500.000 | | | | | | | 835000.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 1664585.44 | | | |

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APV Register Batch - 6/6 MTG - WW/SW PREWRITTENS

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| **Appropriation 6201001151.000 WW GROUP INSURANCE | | | | | | | | | | |
| 05/12/2023 | 125991 | AVESIS | | 6201001151.000 | WW GROUP INSURANCE | 5/23 VISION | 94.82 | 11836 | 05/12/2023 | |
| 05/12/2023 | 126018 | TOWN OF CLARKSVILLE | | 6201001151.000 | WW GROUP INSURANCE | 5/23 TOWN TRF | 12061.82 | 11837 | 05/12/2023 | |
| 05/19/2023 | 126159 | AMERICAN UNITED LIFE INSURANCE | | 6201001151.000 | WW GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 293.68 | 11856 | 05/19/2023 | |
| 05/19/2023 | 126163 | AMERICAN UNITED LIFE INSURANCE | | 6201001151.000 | WW GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 276.29 | 11857 | 05/19/2023 | |
| 05/12/2023 | 125991 | AVESIS | | 6201001151.001 | WW B/O GROUP INSURANCE | 5/23 VISION | 23.48 | 11836 | 05/12/2023 | |
| 05/19/2023 | 126163 | AMERICAN UNITED LIFE INSURANCE | | 6201001151.001 | WW B/O GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 62.19 | 11857 | 05/19/2023 | |
| 05/19/2023 | 126159 | AMERICAN UNITED LIFE INSURANCE | | 6201001151.001 | WW B/O GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 62.19 | 11856 | 05/19/2023 | |
| 05/12/2023 | 126018 | TOWN OF CLARKSVILLE | | 6201001151.001 | WW B/O GROUP INSURANCE | 5/23 TOWN TRF | 3555.02 | 11837 | 05/12/2023 | |
| SubTotal Appropriation 6201001151.001 | | | | | | | 16429.49 | | | |
| **Appropriation 6201001153.000 WW ER SHARE PERF | | | | | | | | | | |
| 05/18/2023 | 126118 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 5/19 EE WW SHARE | 595.14 | 126118 | 05/19/2023 | |
| 05/18/2023 | 126118 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 5/19 EE WWBO SHARE | 100.18 | 126118 | 05/19/2023 | |
| 05/18/2023 | 126118 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 5/19 ER WW SHARE | 2221.87 | 126118 | 05/19/2023 | |
| 05/18/2023 | 126118 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 5/19 ER WWBO SHARE | 374.00 | 126118 | 05/19/2023 | |
| SubTotal Appropriation 6201001153.000 | | | | | | | 3291.19 | | | |
| **Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/22/2023 | 126187 | JP MORGAN CHASE | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | OFFICE SUPPLIES | 5.60 | 11858 | 05/22/2023 | |
| 05/22/2023 | 126187 | JP MORGAN CHASE | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | OFFICE SUPPLIES | 2.76 | 11858 | 05/22/2023 | |
| SubTotal Appropriation 6201001203.001 | | | | | | | 8.36 | | | |
| **Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND | | | | | | | | | | |

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| SUPPLIES | | | | | | | | | | |
| 05/31/2023 | 126461 | HOME DEPOT CREDIT SRV - PLANT | | 6201001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | MISC SUPPLIES | 86.30 | 11867 | 05/31/2023 | |
| SubTotal Appropriation 6201001204.000 | | | | | | | 86.30 | | | |
| **Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 05/31/2023 | 126463 | LOWE'S HOME CENTERS INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOOL | 170.05 | 11869 | 05/31/2023 | |
| 05/31/2023 | 126461 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PRESSURE WASHER NOZZLE | 41.77 | 11867 | 05/31/2023 | |
| SubTotal Appropriation 6201001205.000 | | | | | | | 211.82 | | | |
| **Appropriation 6201001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 05/22/2023 | 126189 | CLARK COUNTY RECORDER | | 6201001313.000 | WW LIEN EXPENSE | LIENS | 687.50 | 11859 | 05/22/2023 | |
| SubTotal Appropriation 6201001313.000 | | | | | | | 687.50 | | | |
| **Appropriation 6201001322.000 WWTP TELEPHONE | | | | | | | | | | |
| 05/22/2023 | 126200 | BCN TELECOM, INC | | 6201001322.000 | WWTP TELEPHONE | WASTEWATER 5/15-6/14 | 92.32 | 11860 | 05/22/2023 | |
| 05/16/2023 | 126050 | UNIFIED TECHNOLOGIES | | 6201001322.001 | WWBO TELEPHONE | 6/23 PHONE LEASE | 563.82 | 11839 | 05/16/2023 | |
| 05/16/2023 | 126050 | UNIFIED TECHNOLOGIES | | 6201001322.001 | WWBO TELEPHONE | 6/23 PHONE LEASE | 58.90 | 11839 | 05/16/2023 | |
| SubTotal Appropriation 6201001322.001 | | | | | | | 715.04 | | | |
| **Appropriation 6201001323.000 WW B/O POSTAGE | | | | | | | | | | |
| 05/22/2023 | 126185 | JP MORGAN CHASE | | 6201001323.000 | WW B/O POSTAGE | CERT MAIL | 23.42 | 11858 | 05/22/2023 | |
| 05/18/2023 | 126137 | US POSTMASTER | | 6201001323.000 | WW B/O POSTAGE | STAMPS | 2205.00 | 11855 | 05/18/2023 | |
| SubTotal Appropriation 6201001323.000 | | | | | | | 2228.42 | | | |
| **Appropriation 6201001329.000 WWTP INTERNET | | | | | | | | | | |
| 05/15/2023 | 126039 | VERIZON WIRELESS SERVICES LLC | | 6201001329.000 | WWTP INTERNET | WW 5/10-6/9 | 662.42 | 11838 | 05/15/2023 | |

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| SubTotal Appropriation 6201001329.000 | | | | | | | 662.42 | | | |
| **Appropriation 6201001341.000 WWTP ELECTRIC | | | | | | | | | | |
| 05/30/2023 | 126447 | CLARK COUNTY REMC | | 6201001341.000 | WWTP ELECTRIC | BIG SPRINGS 4/23-5/24 | 45.21 | 11865 | 05/30/2023 | |
| 05/11/2023 | 125983 | CLARK COUNTY REMC | | 6201001341.000 | WWTP ELECTRIC | CARTER'S HOLE 3/31-4/30 | 919.95 | 11835 | 05/11/2023 | |
| SubTotal Appropriation 6201001341.000 | | | | | | | 965.16 | | | |
| **Appropriation 6201001342.000 WWTP NATURAL GAS | | | | | | | | | | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 1203 EASTERN BLVD 04/12-05/09 | 19.15 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 521 MARRIOTT DR 04/12-05/09 | 18.55 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 622 SPICEWOOD DR LIFT STATION 04/12-05/09 | 51.92 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 103 POTTERS LN LIFT STATION 04/12-05/09 | 48.77 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 725 N CLARK BLVD 04/12-05/09 | 65.43 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 1 LEUTHART DR 04/12-05/09 | 92.95 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 1724 OLD POTTERS LN 04/17-05/12 | 19.43 | 11862 | 05/23/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | BALES LANE 04/12-05/09 | 18.85 | 11862 | 05/23/2023 | |
| 05/30/2023 | 126449 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 6201001342.000 | WWTP NATURAL GAS | 4/23 WW GAS | 454.20 | 11866 | 05/30/2023 | |
| 05/23/2023 | 126216 | CENTERPOINT ENERGY | | 6201001342.000 | WWTP NATURAL GAS | 805 S SHERWOOD UNIT PUMP 04/12-05/09 | 19.15 | 11862 | 05/23/2023 | |
| 05/24/2023 | 126255 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 6201001342.001 | WWBO NATURAL GAS | 4/23 2000 BROADWAY | 68.69 | 11864 | 05/24/2023 | |
| 05/23/2023 | 126220 | CENTERPOINT ENERGY | | 6201001342.001 | WWBO NATURAL GAS | 2000 BROADWAY 04/12-05/09 | 41.92 | 11863 | 05/23/2023 | |
| SubTotal Appropriation 6201001342.001 | | | | | | | 919.01 | | | |
| **Appropriation 6201001343.000 WWTP COLLECTION WATER | | | | | | | | | | |
| 05/22/2023 | 126209 | IN AMERICAN WATER COMPANY INC | | 6201001343.000 | WWTP COLLECTION WATER | 2423 MIDDLE RD HYD MTR 38 04/14-05/11 | 294.93 | 11861 | 05/22/2023 | |
| 05/17/2023 | 126072 | IN AMERICAN WATER COMPANY INC | | 6201001343.000 | WWTP COLLECTION WATER | 1 LEUTHART DRIVE 04/07-05/05 | 696.51 | 11852 | 05/17/2023 | |

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| SubTotal Appropriation 6201001343.000 | | | | | | | 991.44 | | | |
| **Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 05/22/2023 | 126184 | JP MORGAN CHASE | | 6201001399.000 | WW MISC SERVICES AND CHARGES | DOX POP SUB 5/13-6/12 | 54.00 | 11858 | 05/22/2023 | |
| SubTotal Appropriation 6201001399.000 | | | | | | | 54.00 | | | |
| **Appropriation 6501001151.000 SW GROUP INSURANCE | | | | | | | | | | |
| 05/12/2023 | 125992 | AVESIS | | 6501001151.000 | SW GROUP INSURANCE | 5/23 VISION | 81.92 | 11836 | 05/12/2023 | |
| 05/12/2023 | 126019 | TOWN OF CLARKSVILLE | | 6501001151.000 | SW GROUP INSURANCE | 5/23 TOWN TRF | 10466.92 | 11837 | 05/12/2023 | |
| 05/19/2023 | 126160 | AMERICAN UNITED LIFE INSURANCE | | 6501001151.000 | SW GROUP INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 189.17 | 11856 | 05/19/2023 | |
| 05/19/2023 | 126164 | AMERICAN UNITED LIFE INSURANCE | | 6501001151.000 | SW GROUP INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 269.54 | 11857 | 05/19/2023 | |
| 05/19/2023 | 126160 | AMERICAN UNITED LIFE INSURANCE | | 6501001151.001 | SW B/O INSURANCE | 4/23 LIFE, ADD, DEPN, LTD | 26.66 | 11856 | 05/19/2023 | |
| 05/19/2023 | 126164 | AMERICAN UNITED LIFE INSURANCE | | 6501001151.001 | SW B/O INSURANCE | 5/23 LIFE, ADD, DEPN, LTD | 26.66 | 11857 | 05/19/2023 | |
| 05/12/2023 | 126019 | TOWN OF CLARKSVILLE | | 6501001151.001 | SW B/O INSURANCE | 5/23 TOWN TRF | 1523.58 | 11837 | 05/12/2023 | |
| 05/12/2023 | 125992 | AVESIS | | 6501001151.001 | SW B/O INSURANCE | 5/23 VISION | 10.06 | 11836 | 05/12/2023 | |
| SubTotal Appropriation 6501001151.001 | | | | | | | 12594.51 | | | |
| **Appropriation 6501001153.000 SW ER SHARE PERF | | | | | | | | | | |
| 05/18/2023 | 126119 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 5/19 ER SWBO SHARE | 160.29 | 126119 | 05/19/2023 | |
| 05/18/2023 | 126119 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 5/19 ER SW SHARE | 1397.23 | 126119 | 05/19/2023 | |
| 05/18/2023 | 126119 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 5/19 EE SW SHARE | 374.26 | 126119 | 05/19/2023 | |
| 05/18/2023 | 126119 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 5/19 EE SWBO SHARE | 42.93 | 126119 | 05/19/2023 | |
| SubTotal Appropriation 6501001153.000 | | | | | | | 1974.71 | | | |
| **Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 05/22/2023 | 126188 | JP MORGAN CHASE | | 6501001203.001 | SW B/O OFFICE SUPPLIES | OFFICE SUPPLIES | 2.39 | 11858 | 05/22/2023 | |
| 05/22/2023 | 126188 | JP MORGAN CHASE | | 6501001203.001 | SW B/O OFFICE SUPPLIES | OFFICE SUPPLIES | 1.19 | 11858 | 05/22/2023 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|--------|--|------|----------------|--------------------------|-------------------------------|-----------------|---------|------------|------------|
| SubTotal Appropriation 6501001203.001 | | | | | | | 3.58 | | | |
| **Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP | | | | | | | | | | |
| 05/17/2023 | 126073 | IN AMERICAN WATER COMPANY INC | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 1101 N CLARK BLVD 04/07-05/05 | 98.19 | 11853 | 05/17/2023 | |
| 05/16/2023 | 126049 | UNIFIED TECHNOLOGIES | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 6/23 PHONE LEASE | 224.87 | 11839 | 05/16/2023 | |
| 05/23/2023 | 126217 | CENTERPOINT ENERGY | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 1096 IRVING DR 04/12-05/09 | 50.23 | 11862 | 05/23/2023 | |
| 05/15/2023 | 126038 | VERIZON WIRELESS SERVICES LLC | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | SW 5/10-6/9 | 120.04 | 11838 | 05/15/2023 | |
| 05/23/2023 | 126217 | CENTERPOINT ENERGY | | 6501001311.002 | SW UTILITIES FIRESTATION | 1414 VAXTER 04/12-05/09 | 17.98 | 11862 | 05/23/2023 | |
| SubTotal Appropriation 6501001311.002 | | | | | | | 511.31 | | | |
| **Appropriation 6501001313.000 SW LIEN EXPENSE | | | | | | | | | | |
| 05/22/2023 | 126190 | CLARK COUNTY RECORDER | | 6501001313.000 | SW LIEN EXPENSE | LIENS | 687.50 | 11859 | 05/22/2023 | |
| SubTotal Appropriation 6501001313.000 | | | | | | | 687.50 | | | |
| **Appropriation 6501001321.000 SW TRAVEL & MILEAGE | | | | | | | | | | |
| 05/31/2023 | 126462 | JP MORGAN CHASE | | 6501001321.000 | SW TRAVEL & MILEAGE | MS4 CONF HOTEL | 169.00 | 11868 | 05/31/2023 | |
| SubTotal Appropriation 6501001321.000 | | | | | | | 169.00 | | | |
| **Appropriation 6501001323.000 SW BO POSTAGE | | | | | | | | | | |
| 05/18/2023 | 126138 | US POSTMASTER | | 6501001323.000 | SW BO POSTAGE | STAMPS | 945.00 | 11855 | 05/18/2023 | |
| 05/22/2023 | 126186 | JP MORGAN CHASE | | 6501001323.000 | SW BO POSTAGE | CERT MAIL | 10.04 | 11858 | 05/22/2023 | |
| SubTotal Appropriation 6501001323.000 | | | | | | | 955.04 | | | |
| **Appropriation 6501001342.000 SW BO NATURAL GAS | | | | | | | | | | |
| 05/24/2023 | 126256 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 6501001342.000 | SW BO NATURAL GAS | 4/23 2000 BROADWAY | 29.44 | 11864 | 05/24/2023 | |
| 05/23/2023 | 126221 | CENTERPOINT ENERGY | | 6501001342.000 | SW BO NATURAL GAS | 2000 BROADWAY 04/12-05/09 | 17.97 | 11863 | 05/23/2023 | |
| SubTotal Appropriation 6501001342.000 | | | | | | | 47.41 | | | |
| *** GRAND TOTAL *** | | | | | | | 44193.21 | | | |