

**Accounts Payable Register**

Date: 07/12/2023 12:38:35 PM

APV Register Batch - 7/18 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 # DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>									
07/12/2023	127672	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	6/23 DENTAL	439.50	9198 07/12/2023	
06/22/2023	127105	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	1200.00	9133 06/22/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	7/3 TOWN TRF	11636.43	9177 07/03/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	244.09	9131 06/21/2023	
06/27/2023	127203	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	7/23 VISION	107.73	9146 06/27/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	6/23 TOWN TRF	11636.43	9030 06/20/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>25264.18</b>		
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>									
06/16/2023	126927	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/16 ER TOWN SHARE	1511.39	126927 06/16/2023	
06/30/2023	127270	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/30 EE TOWN SHARE	261.18	127270 06/30/2023	
06/19/2023	126928	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/16 EE TOWN SHARE	275.88	126928 06/16/2023	
06/30/2023	127269	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/30 ER TOWN SHARE	1456.49	127269 06/30/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>3504.94</b>		
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>									
06/30/2023	127318	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 6/13-6/26	3878.21	9169 06/30/2023	
06/14/2023	126892	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 5/26-6/13	4007.50	9014 06/14/2023	
<b>SubTotal Appropriation 1101031318.000</b>							<b>7885.71</b>		
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>									
06/22/2023	127141	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 6/15-7/14	104.84	9140 06/22/2023	
07/12/2023	127668	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	8/23 PHONE LEASE	70.68	9197 07/12/2023	

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<b>SubTotal Appropriation 1101031322.001</b>							<b>175.52</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
07/10/2023	127444	SPECTRUM		1101031329.000	COUNCIL INTERNET	7/23 SHORTEL INTERNET SERVICE	153.78	9188	07/10/2023	
<b>SubTotal Appropriation 1101031329.000</b>							<b>153.78</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/27-6/28	43.96	9195	07/11/2023	
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/27-6/28	473.93	9195	07/11/2023	
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 5/27-6/28	283.53	9195	07/11/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 6/2-7/1	106.18	9201	07/12/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 6/2-7/1	25.21	9201	07/12/2023	
07/06/2023	127429	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 5/25-6/26	12.77	9187	07/06/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 6/2-7/1	36.13	9201	07/12/2023	
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 5/27-6/28	34.10	9195	07/11/2023	
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 5/24-6/28	10.70	9195	07/11/2023	
07/06/2023	127429	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 5/25-6/26	32.84	9187	07/06/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 5/17-6/15	137.88	9143	06/26/2023	
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 5/27-6/28	436.30	9195	07/11/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 5/25-6/26	84.77	9186	07/06/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 5/25-6/26	31.65	9186	07/06/2023	
07/06/2023	127429	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 5/23-6/22	88.01	9187	07/06/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 5/25-6/26	34.96	9186	07/06/2023	

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07/06/2023	127429	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 5/25-6/26	28.86	9187	07/06/2023	
07/05/2023	127359	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	5/23 TOWN - PLUM RUN AREA	1164.61	9181	07/05/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 5/25-6/26	41.18	9186	07/06/2023	
07/06/2023	127429	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 5/23-6/22	71.61	9187	07/06/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 5/25-6/26	387.76	9186	07/06/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 5/17-6/15	30.56	9143	06/26/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 5/25-6/26	12.03	9186	07/06/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 5/25-6/26	31.65	9186	07/06/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 5/25-6/26	44.12	9186	07/06/2023	
07/06/2023	127428	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 5/23-6/22	239.46	9186	07/06/2023	
07/06/2023	127405	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 05/25-06/26	2114.06	9185	07/06/2023	
07/11/2023	127560	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 5/27-6/28	605.69	9196	07/11/2023	
07/11/2023	127559	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 5/27-6/28	569.91	9195	07/11/2023	
06/20/2023	127007	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/10-6/9	31.97	9032	06/20/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 5/19-6/20	43.35	9143	06/26/2023	
07/11/2023	127560	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 5/27-6/28	37.03	9196	07/11/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 5/17-6/15	31.97	9143	06/26/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/107-6/15	36.88	9143	06/26/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 5/17-6/15	38.57	9143	06/26/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 6/2-7/1	41.85	9201	07/12/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 5/17-6/15	17.22	9143	06/26/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 5/17-6/15	36.07	9143	06/26/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 5/17-6/15	83.89	9143	06/26/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 5/17-6/15	31.86	9143	06/26/2023	

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06/29/2023	127277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 5/20-6/21	51.82	9168	06/29/2023	
06/29/2023	127277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 5/19-6/20	47.10	9168	06/29/2023	
06/20/2023	127007	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 5/10-6/9	30.23	9032	06/20/2023	
06/29/2023	127277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 5/19-6/20	10.70	9168	06/29/2023	
06/29/2023	127277	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 5/19-6/20	34.76	9168	06/29/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 6/2-7/1	34.28	9201	07/12/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 5/17-6/15	100.26	9143	06/26/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 6/2-7/1	83.64	9201	07/12/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/2-7/1	31.08	9201	07/12/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 6/2-7/1	77.10	9201	07/12/2023	
06/26/2023	127192	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 5/17-6/15	42.81	9143	06/26/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/2-7/1	29.61	9201	07/12/2023	
07/12/2023	127679	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 6/2-7/1	94.57	9201	07/12/2023	
<b>SubTotal Appropriation 1101031341.000</b>							<b>8313.04</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	5/23 - COMM CTR -2311 GILTNER	42.41	9189	07/10/2023	
06/22/2023	127123	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 05/09-06/09	59.87	9138	06/22/2023	
06/20/2023	127008	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 05/09-06/09	159.21	9033	06/20/2023	
07/10/2023	127449	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	5/23 2000 BROADWAY	178.34	9190	07/10/2023	
<b>SubTotal Appropriation 1101031342.000</b>							<b>439.83</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
06/20/2023	127054	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 05/04-06/02	338.08	9036	06/20/2023	
<b>SubTotal Appropriation 1101031343.000</b>							<b>338.08</b>			

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<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
07/03/2023	127339	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL May 2023	7.39	9174	07/03/2023	
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 05/03-06/02	30.39	9175	07/03/2023	
07/03/2023	127339	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD May 2023	15.87	9174	07/03/2023	
07/03/2023	127339	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE May 2023	7.39	9174	07/03/2023	
06/30/2023	127321	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 05/02-06/02	85.51	9171	06/30/2023	
07/03/2023	127339	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 05/02-06/01	110.95	9174	07/03/2023	
07/03/2023	127339	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 05/03-06/02	2030.42	9174	07/03/2023	
07/03/2023	127339	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE May 2023	7.39	9174	07/03/2023	
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR May 2023	7.39	9175	07/03/2023	
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR May 2023	7.39	9175	07/03/2023	
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 05/05-06/06	23.00	9175	07/03/2023	
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE May 2023	28.59	9175	07/03/2023	
<b>SubTotal Appropriation 1101031344.000</b>							<b>2361.68</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
06/20/2023	127053	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MILOLTA LEASE	135.00	9035	06/20/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	5/23 IT SRV	1273.65	9132	06/21/2023	
<b>SubTotal Appropriation 1101031389.000</b>							<b>1273.65</b>			

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<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
06/23/2023	127160	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	2023 AIM SUMMIT	345.00	9141	06/23/2023	
<b>SubTotal Appropriation 1101031393.000</b>							<b>345.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	107.28	9131	06/21/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	6/23 TOWN TRF	5236.57	9030	06/20/2023	
06/27/2023	127203	AVESIS		1101032151.000	C/T GROUP INSURANCE	7/23 VISION	40.96	9146	06/27/2023	
07/12/2023	127672	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	6/23 DENTAL	194.84	9198	07/12/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	7/3 TOWN TRF	5236.57	9177	07/03/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>10816.22</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
06/30/2023	127270	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/30 EE TOWN SHARE	115.09	127270	06/30/2023	
06/19/2023	126928	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/16 EE TOWN SHARE	115.09	126928	06/16/2023	
06/30/2023	127269	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/30 ER TOWN SHARE	539.51	127269	06/30/2023	
06/16/2023	126927	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/16 ER TOWN SHARE	539.51	126927	06/16/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>1309.20</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
06/23/2023	127157	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	STAPLER AND FOLDERS	59.92	9141	06/23/2023	
06/23/2023	127157	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	CORRECTION TAPE	12.98	9141	06/23/2023	
<b>SubTotal Appropriation 1101032203.000</b>							<b>72.90</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
07/12/2023	127668	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	8/23 PHONE LEASE	47.12	9197	07/12/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
07/10/2023	127444	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	7/23 SHORTEL INTERNET SERVICE	153.78	9188	07/10/2023	

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<b>SubTotal Appropriation 1101032329.000</b>							<b>153.78</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
07/06/2023	127405	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 05/25-06/26	932.67	9185	07/06/2023	
<b>SubTotal Appropriation 1101032341.000</b>							<b>932.67</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
07/10/2023	127449	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	5/23 2000 BROADWAY	78.68	9190	07/10/2023	
06/20/2023	127008	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 05/09-06/09	70.24	9033	06/20/2023	
<b>SubTotal Appropriation 1101032342.000</b>							<b>148.92</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
06/30/2023	127321	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 05/02-06/02	85.51	9171	06/30/2023	
<b>SubTotal Appropriation 1101032344.000</b>							<b>85.51</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	5/23 IT SRV	1126.69	9132	06/21/2023	
<b>SubTotal Appropriation 1101032389.000</b>							<b>1126.69</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
06/22/2023	127105	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	200.00	9133	06/22/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	173.12	9131	06/21/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	1923.02	9131	06/21/2023	
07/12/2023	127672	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	6/23 DENTAL	341.34	9198	07/12/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	7/3 TOWN TRF	100086.58	9177	07/03/2023	
06/27/2023	127203	AVESIS		1101033151.000	POL GROUP INSURANCE	7/23 VISION	70.63	9146	06/27/2023	
06/27/2023	127203	AVESIS		1101033151.000	POL GROUP INSURANCE	7/23 VISION	722.75	9146	06/27/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	6/23 TOWN TRF	100086.58	9030	06/20/2023	

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07/12/2023	127672	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	6/23 DENTAL	3837.50	9198	07/12/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>207441.52</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
06/19/2023	126928	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/16 EE TOWN SHARE	282.54	126928	06/16/2023	
06/19/2023	126932	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/16 ER POLICE SHARE	23356.98	126932	06/16/2023	
06/16/2023	126927	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/16 ER TOWN SHARE	1054.87	126927	06/16/2023	
06/19/2023	126932	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/16 EE POLICE SHARE	7480.34	126932	06/16/2023	
06/30/2023	127271	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/30 ER POLICE SHARE	23356.98	127271	06/30/2023	
06/30/2023	127270	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/30 EE TOWN SHARE	298.93	127270	06/30/2023	
06/30/2023	127271	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/30 EE POLICE SHARE	7480.34	127271	06/30/2023	
06/30/2023	127269	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/30 ER TOWN SHARE	1116.01	127269	06/30/2023	
06/30/2023	127270	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/30 EE TOWN SHARE	51.84	127270	06/30/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>64478.83</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
07/05/2023	127387	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SPARE KEY FOR IT CABINENT	7.56	9183	07/05/2023	
07/05/2023	127382	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	AMAZON PURCHASE: REPLACEMENT PART DRONE	20.84	9182	07/05/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>28.40</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
07/05/2023	127382	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	AMAZON PURCHASE: CENTER CONSOLE LID UNIT 3074	89.99	9182	07/05/2023	
07/05/2023	127382	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	AMAZON PURCHASE: CV BOOT FOR GRIZZLY ATV	77.96	9182	07/05/2023	



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07/05/2023	127382	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	AMAZON PURCHASE: 8 PRINTER CABLES-PORTABLE PRINTERS	76.39	9182	07/05/2023	
<b>SubTotal Appropriation 1101033222.000</b>							<b>244.34</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
06/22/2023	127141	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 6/15-7/14	627.18	9140	06/22/2023	
07/12/2023	127668	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	8/23 PHONE LEASE	318.06	9197	07/12/2023	
<b>SubTotal Appropriation 1101033322.001</b>							<b>945.24</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
07/05/2023	127390	SPECTRUM		1101033329.000	POL INTERNET SERVICE	INTERNET SERVICE-IDACS POLICE HEADQUARTERS 6/10-7/09	130.50	9184	07/05/2023	
06/19/2023	126951	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 5/10-6/9	1708.52	9024	06/19/2023	
07/10/2023	127444	SPECTRUM		1101033329.000	POL INTERNET SERVICE	7/23 SHORTEL INTERNET SERVICE	153.78	9188	07/10/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1992.80</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
07/12/2023	127692	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 7/7-8/6	64.99	9203	07/12/2023	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
07/06/2023	127429	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 5/25-6/26	3588.29	9187	07/06/2023	
<b>SubTotal Appropriation 1101033341.000</b>							<b>3588.29</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	5/23- POLICE - 1970 BROADWAY	368.18	9189	07/10/2023	
06/22/2023	127123	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 05/09-06/09	264.77	9138	06/22/2023	

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<b>SubTotal Appropriation 1101033342.000</b>							<b>632.95</b>			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
06/30/2023	127321	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 05/02-06/02	218.54	9171	06/30/2023	
<b>SubTotal Appropriation 1101033344.000</b>							<b>218.54</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	5/23 IT SRV	2008.69	9132	06/21/2023	
<b>SubTotal Appropriation 1101033389.000</b>							<b>2008.69</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
07/05/2023	127382	CARD SERVICE CENTER		1101033399.000	POL MISC SERVICES, CHARGES	RADIOTRONICS PURCHASE: K9 ARGO PHOTO NAT'L AWARD	60.00	9182	07/05/2023	
<b>SubTotal Appropriation 1101033399.000</b>							<b>60.00</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
07/12/2023	127672	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	6/23 DENTAL	481.30	9198	07/12/2023	
06/27/2023	127203	AVESIS		1101034151.000	P/D GROUP INSURANCE	7/23 VISION	104.17	9146	06/27/2023	
06/22/2023	127105	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	200.00	9133	06/22/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	7/3 TOWN TRF	11656.74	9177	07/03/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	6/23 TOWN TRF	11656.74	9030	06/20/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	238.50	9131	06/21/2023	
<b>SubTotal Appropriation 1101034151.000</b>							<b>24337.45</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
06/19/2023	126928	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/16 EE TOWN SHARE	457.62	126928	06/16/2023	
06/30/2023	127269	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/30 ER TOWN SHARE	1731.60	127269	06/30/2023	
06/30/2023	127270	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/30 EE TOWN SHARE	463.81	127270	06/30/2023	
06/16/2023	126927	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/16 ER TOWN SHARE	1708.48	126927	06/16/2023	

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<b>SubTotal Appropriation 1101034153.000</b>							<b>4361.51</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
06/22/2023	127141	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 6/15-7/14	4.95	9140	06/22/2023	
07/12/2023	127668	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	8/23 PHONE LEASE	129.58	9197	07/12/2023	
<b>SubTotal Appropriation 1101034322.001</b>							<b>134.53</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
07/10/2023	127444	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	7/23 SHORTEL INTERNET SERVICE	153.78	9188	07/10/2023	
06/19/2023	126959	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 6/10-7/9	210.07	9026	06/19/2023	
<b>SubTotal Appropriation 1101034329.000</b>							<b>363.85</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
07/06/2023	127405	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 05/25-06/26	932.67	9185	07/06/2023	
<b>SubTotal Appropriation 1101034341.000</b>							<b>932.67</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
07/10/2023	127449	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	5/23 2000 BROADWAY	78.68	9190	07/10/2023	
06/20/2023	127008	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 05/09-06/09	70.24	9033	06/20/2023	
<b>SubTotal Appropriation 1101034342.000</b>							<b>148.92</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
06/30/2023	127321	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 05/02-06/02	85.51	9171	06/30/2023	
<b>SubTotal Appropriation 1101034344.000</b>							<b>85.51</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	5/23 IT SRV	1175.69	9132	06/21/2023	
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	5/23 IT SRV	1175.69	9132	06/21/2023	

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<b>SubTotal Appropriation 1101034389.001</b>							<b>2351.38</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	185.88	9131	06/21/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	6/23 TOWN TRF	9514.61	9030	06/20/2023	
06/27/2023	127203	AVESIS		1101035151.000	COURT GROUP INSURANCE	7/23 VISION	69.66	9146	06/27/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	7/3 TOWN TRF	8803.19	9177	07/03/2023	
07/12/2023	127672	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	6/23 DENTAL	334.78	9198	07/12/2023	
06/22/2023	127105	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	200.00	9133	06/22/2023	
<b>SubTotal Appropriation 1101035151.000</b>							<b>19108.12</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
06/30/2023	127269	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/30 ER TOWN SHARE	193.54	127269	06/30/2023	
06/30/2023	127269	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/30 ER TOWN SHARE	1099.00	127269	06/30/2023	
06/19/2023	126928	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/16 EE TOWN SHARE	294.38	126928	06/16/2023	
06/16/2023	126927	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/16 ER TOWN SHARE	1099.00	126927	06/16/2023	
06/30/2023	127270	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/30 EE TOWN SHARE	294.38	127270	06/30/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>2980.30</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
06/22/2023	127141	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 6/15-7/14	102.83	9140	06/22/2023	
07/10/2023	127444	SPECTRUM		1101035322.000	COURT TELEPHONE	7/23 SHORTEL INTERNET SERVICE	153.78	9188	07/10/2023	
07/12/2023	127668	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	8/23 PHONE LEASE	94.24	9197	07/12/2023	
<b>SubTotal Appropriation 1101035322.001</b>							<b>350.85</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
06/19/2023	126959	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 6/10-7/9	22.20	9026	06/19/2023	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.20</b>			

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<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
07/06/2023	127405	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 05/25-06/26	746.13	9185	07/06/2023	
<b>SubTotal Appropriation 1101035341.000</b>							<b>746.13</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
06/20/2023	127008	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 05/09-06/09	56.19	9033	06/20/2023	
07/10/2023	127449	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	5/23 2000 BROADWAY	62.94	9190	07/10/2023	
<b>SubTotal Appropriation 1101035342.000</b>							<b>119.13</b>			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
06/30/2023	127321	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 05/02-06/02	85.51	9171	06/30/2023	
<b>SubTotal Appropriation 1101035344.000</b>							<b>85.51</b>			
<b>**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	5/23 IT SRV	1371.69	9132	06/21/2023	
<b>SubTotal Appropriation 1101035389.000</b>							<b>1371.69</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
06/22/2023	127105	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/23 RETIREE MED/RX PLAN	800.00	9133	06/22/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/3 TOWN TRF	12136.87	9177	07/03/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/23 TOWN TRF	12136.87	9030	06/20/2023	
06/27/2023	127203	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/23 VISION	87.73	9146	06/27/2023	
07/12/2023	127672	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/23 DENTAL	412.34	9198	07/12/2023	

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06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/23 LIFE, ADD, DEPN, LTD	291.98	9131	06/21/2023	
<b>SubTotal Appropriation 1101036151.000</b>							<b>25865.79</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
06/19/2023	126928	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/16 EE TOWN SHARE	477.34	126928	06/16/2023	
06/30/2023	127269	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/30 ER TOWN SHARE	1414.95	127269	06/30/2023	
06/16/2023	126927	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/16 ER TOWN SHARE	1588.53	126927	06/16/2023	
06/30/2023	127270	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/30 EE TOWN SHARE	430.85	127270	06/30/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>3911.67</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
06/22/2023	127112	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLY	78.58	9136	06/22/2023	
07/10/2023	127469	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	AMERICAN FLAG	482.60	9194	07/10/2023	
06/22/2023	127111	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	22.03	9134	06/22/2023	
06/20/2023	126975	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	70.01	9028	06/20/2023	
06/20/2023	126975	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CONCRETE MIX	197.06	9028	06/20/2023	
<b>SubTotal Appropriation 1101036249.000</b>							<b>850.28</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
06/20/2023	127007	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 5/11-6/12	14.18	9032	06/20/2023	
07/11/2023	127560	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 5/27-6/28	143.39	9196	07/11/2023	
07/11/2023	127560	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 5/27-6/28	500.37	9196	07/11/2023	
07/11/2023	127560	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 6/31-6/29	1218.98	9196	07/11/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1876.92</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	5/23 GARAGE - 107 E HARRISON	13.25	9189	07/10/2023	

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07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	5/23 STREET - 107 ROY COLE	14.31	9189	07/10/2023	
06/22/2023	127123	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 05/09-06/09	57.41	9138	06/22/2023	
06/22/2023	127123	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 05/09-06/09	23.66	9138	06/22/2023	
06/22/2023	127123	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 05/09-06/09	127.36	9138	06/22/2023	
<b>SubTotal Appropriation 1101036342.000</b>							<b>235.99</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
06/20/2023	127054	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 05/12-06/14	393.16	9036	06/20/2023	
06/20/2023	127054	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 05/12-06/12	372.18	9036	06/20/2023	
<b>SubTotal Appropriation 1101036343.000</b>							<b>765.34</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 05/05-06/07	588.07	9175	07/03/2023	
07/03/2023	127340	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 05/03-06/02	149.11	9175	07/03/2023	
<b>SubTotal Appropriation 1101036344.000</b>							<b>737.18</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
07/12/2023	127668	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	8/23 PHONE LEASE	524.70	9197	07/12/2023	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	5/23 IT SRV	876.64	9132	06/21/2023	
<b>SubTotal Appropriation 1101036389.000</b>							<b>876.64</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
06/27/2023	127203	AVESIS		1101037151.000	GAR GROUP INSURANCE	7/23 VISION	40.96	9146	06/27/2023	

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07/12/2023	127672	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	6/23 DENTAL	194.84	9198	07/12/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	6/23 TOWN TRF	5236.57	9030	06/20/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	7/3 TOWN TRF	5236.57	9177	07/03/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	117.91	9131	06/21/2023	
<b>SubTotal Appropriation 1101037151.000</b>							<b>10826.85</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
06/30/2023	127270	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/30 EE TOWN SHARE	277.98	127270	06/30/2023	
06/16/2023	126927	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/16 ER TOWN SHARE	951.81	126927	06/16/2023	
06/30/2023	127269	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/30 ER TOWN SHARE	1037.79	127269	06/30/2023	
06/19/2023	126928	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/16 EE TOWN SHARE	254.95	126928	06/16/2023	
<b>SubTotal Appropriation 1101037153.000</b>							<b>2522.53</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
06/22/2023	127112	JOHN DEERE FINANCIAL		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - M SALYER	349.92	9136	06/22/2023	
<b>SubTotal Appropriation 1101037157.000</b>							<b>349.92</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
06/22/2023	127112	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLY	95.89	9136	06/22/2023	
<b>SubTotal Appropriation 1101037219.000</b>							<b>95.89</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
06/22/2023	127111	HOME DEPOT CREDIT SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	376.35	9134	06/22/2023	
<b>SubTotal Appropriation 1101037249.000</b>							<b>376.35</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
07/12/2023	127672	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	6/23 DENTAL	1105.60	9198	07/12/2023	
06/27/2023	127203	AVESIS		1101039151.000	STR GROUP INSURANCE	7/23 VISION	190.28	9146	06/27/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	418.04	9131	06/21/2023	



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06/22/2023	127105	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	200.00	9133	06/22/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	6/23 TOWN TRF	24098.22	9030	06/20/2023	
07/03/2023	127345	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	7/3 TOWN TRF	24098.22	9177	07/03/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>50110.36</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
06/16/2023	126927	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/16 ER TOWN SHARE	3127.06	126927	06/16/2023	
06/19/2023	126928	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/16 EE TOWN SHARE	837.60	126928	06/16/2023	
06/30/2023	127270	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/30 EE TOWN SHARE	767.53	127270	06/30/2023	
06/30/2023	127270	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/30 EE TOWN SHARE	33.87	127270	06/30/2023	
06/30/2023	127269	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/30 ER TOWN SHARE	126.45	127269	06/30/2023	
06/30/2023	127269	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/30 ER TOWN SHARE	2865.41	127269	06/30/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>7757.92</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
06/22/2023	127113	STAPLES CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	INK FOR PRINTER - WEBBER	120.01	9137	06/22/2023	
<b>SubTotal Appropriation 1101039203.000</b>							<b>120.01</b>			
<b>**Appropriation 1101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
07/12/2023	127693	JOHN DEERE FINANCIAL		1101039204.000	STR SMALL TOOLS & EQUIP	CHAINSAW	279.99	9204	07/12/2023	
<b>SubTotal Appropriation 1101039204.000</b>							<b>279.99</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
07/12/2023	127693	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT FEED	60.97	9204	07/12/2023	
<b>SubTotal Appropriation 1101039220.000</b>							<b>60.97</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
07/12/2023	127693	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER STRING	62.99	9204	07/12/2023	

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<b>SubTotal Appropriation 1101039221.000</b>							<b>62.99</b>				
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>											
06/19/2023	126924	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 6/8-7/7	238.92	9020	06/19/2023		
06/19/2023	126959	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 6/10-7/9	30.01	9026	06/19/2023		
06/20/2023	127006	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 5/10-6/9	403.03	9031	06/20/2023		
<b>SubTotal Appropriation 1101039329.000</b>							<b>671.96</b>				
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>											
07/11/2023	127559	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 5/27-6/28	8.27	9195	07/11/2023		
<b>SubTotal Appropriation 1101039351.000</b>							<b>8.27</b>				
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>											
06/20/2023	126977	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	NEWS AND TRIBUNE SUBSCRIPTION	315.00	9029	06/20/2023		
<b>SubTotal Appropriation 1101039399.000</b>							<b>315.00</b>				
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>											
06/22/2023	127105	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	200.00	9133	06/22/2023		
06/20/2023	126984	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	6/23 TOWN TRF	1505.76	9030	06/20/2023		
07/03/2023	127345	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	7/3 TOWN TRF	1505.76	9177	07/03/2023		
06/27/2023	127203	AVESIS		1101051151.000	MC GROUP INSURANCE	7/23 VISION	11.29	9146	06/27/2023		
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	20.62	9131	06/21/2023		
07/12/2023	127672	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	6/23 DENTAL	48.34	9198	07/12/2023		
<b>SubTotal Appropriation 1101051151.000</b>							<b>3291.77</b>				
<b>**Appropriation 1101051153.000 MC INPRS</b>											
06/16/2023	126927	INPRS fbo PERF		1101051153.000	MC INPRS	6/16 ER TOWN SHARE	193.54	126927	06/16/2023		
06/19/2023	126928	INPRS fbo PERF		1101051153.000	MC INPRS	6/16 EE TOWN SHARE	51.84	126928	06/16/2023		

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<b>SubTotal Appropriation 1101051153.000</b>							<b>245.38</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
07/03/2023	127345	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	7/3 TOWN TRF	9362.86	9177	07/03/2023	
07/12/2023	127672	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	6/23 DENTAL	416.88	9198	07/12/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	6/23 TOWN TRF	9632.86	9030	06/20/2023	
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	127.28	9131	06/21/2023	
06/27/2023	127203	AVESIS		2201038151.000	MVH GROUP INSURANCE	7/23 VISION	73.53	9146	06/27/2023	
06/22/2023	127105	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	400.00	9133	06/22/2023	
<b>SubTotal Appropriation 2201038151.000</b>							<b>20013.41</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
06/16/2023	126927	INPRS fbo PERF		2201038153.000	MVH INPRS	6/16 ER TOWN SHARE	574.81	126927	06/16/2023	
06/30/2023	127270	INPRS fbo PERF		2201038153.000	MVH INPRS	6/30 EE TOWN SHARE	158.00	127270	06/30/2023	
06/30/2023	127269	INPRS fbo PERF		2201038153.000	MVH INPRS	6/30 ER TOWN SHARE	589.84	127269	06/30/2023	
06/19/2023	126928	INPRS fbo PERF		2201038153.000	MVH INPRS	6/16 EE TOWN SHARE	153.97	126928	06/16/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1476.62</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
06/30/2023	127273	INPRS fbo PERF		2204040153.000	REC INPRS	6/30 EE PARKS SHARE	970.90	127273	06/30/2023	
06/30/2023	127273	INPRS fbo PERF		2204040153.000	REC INPRS	6/30 ER PARKS SHARE	3624.75	127273	06/30/2023	
06/19/2023	126935	INPRS fbo PERF		2204040153.000	REC INPRS	6/16 EE PARKS SHARE	953.37	126935	06/16/2023	
06/19/2023	126935	INPRS fbo PERF		2204040153.000	REC INPRS	6/16 ER PARKS SHARE	3559.30	126935	06/16/2023	
<b>SubTotal Appropriation 2204040153.000</b>							<b>9108.32</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	6/23 LIFE, ADD, DEPN, LTD	40.42	9131	06/21/2023	
06/22/2023	127105	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	6/23 RETIREE MED/RX PLAN	200.00	9133	06/22/2023	
07/12/2023	127672	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	6/23 DENTAL	98.18	9198	07/12/2023	
06/20/2023	126984	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	6/23 TOWN TRF	2142.13	9030	06/20/2023	

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07/03/2023	127345	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	7/3 TOWN TRF	2142.13	9177	07/03/2023	
<b>SubTotal Appropriation 2209030151.000</b>							<b>4622.86</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
06/30/2023	127269	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/30 ER TOWN SHARE	300.29	127269	06/30/2023	
06/19/2023	126928	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/16 EE TOWN SHARE	80.43	126928	06/16/2023	
06/16/2023	126927	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/16 ER TOWN SHARE	300.29	126927	06/16/2023	
06/30/2023	127270	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/30 EE TOWN SHARE	80.43	127270	06/30/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>761.44</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
07/10/2023	127470	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	OFFICE SUPPLIES- POST ITS, CALCULATOR, MISC	60.66	9194	07/10/2023	
<b>SubTotal Appropriation 2209030203.000</b>							<b>60.66</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
07/12/2023	127668	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	8/23 PHONE LEASE	47.12	9197	07/12/2023	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030323.000 CEDIT POSTAGE</b>										
06/20/2023	126976	JP MORGAN CHASE		2209030323.000	CEDIT POSTAGE	CERT MAIL	19.12	9029	06/20/2023	
<b>SubTotal Appropriation 2209030323.000</b>							<b>19.12</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY May 2023	20.11	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE may 2023	202.43	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR May 2023	7.39	9176	07/03/2023	
07/06/2023	127429	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 5/23-6/22	205.50	9187	07/06/2023	
06/22/2023	127123	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 05/09-06/09	19.20	9138	06/22/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK May 2023	266.03	9176	07/03/2023	
06/19/2023	126959	VERIZON WIRELESS SERVICES		2209030359.000	CEDIT UTILITIES	REDEV 6/10-7/9	90.07	9026	06/19/2023	

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07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET May 2023	7.39	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 05/03-06/02	55.83	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET May 2023	7.39	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET May 2023	261.66	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE May 2023	7.39	9176	07/03/2023	
07/03/2023	127342	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE May 2023	7.39	9176	07/03/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>1157.78</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
07/10/2023	127473	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	BUSINESS JOURNALS ANNUAL SUBSCRIPTION	70.00	9194	07/10/2023	
<b>SubTotal Appropriation 2209030381.000</b>							<b>70.00</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	5/23 IT SRV	1273.69	9132	06/21/2023	
06/22/2023	127109	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LABOR & SETUP FOR SWITCH & TRANSRECEIVERS	500.00	9135	06/22/2023	
06/22/2023	127110	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	MALWARE SUBSCRIPTION	164.42	9135	06/22/2023	
<b>SubTotal Appropriation 2209030389.000</b>							<b>1938.11</b>			
<b>**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES</b>										
06/27/2023	127193	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	14 LIENS	350.00	9144	06/27/2023	
07/05/2023	127349	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	LIENS (2)	50.00	9178	07/05/2023	
06/20/2023	127052	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	9 RELEASES	225.00	9034	06/20/2023	
<b>SubTotal Appropriation 2217030317.000</b>							<b>625.00</b>			

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<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>										
06/14/2023	126914	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	17.86	9019	06/14/2023	
06/14/2023	126914	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	17.86	9019	06/14/2023	
07/10/2023	127475	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL	7.74	9194	07/10/2023	
06/23/2023	127158	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	11.56	9141	06/23/2023	
06/23/2023	127158	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	11.54	9141	06/23/2023	
06/23/2023	127158	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	106.51	9141	06/23/2023	
06/23/2023	127158	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	35.56	9141	06/23/2023	
<b>SubTotal Appropriation 2217030323.000</b>							<b>208.63</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1425 BLACKISTON VIEW	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 148 N RANDOLPH	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 210 SILVER CREEK	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 514 SPICEWOOD DR	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1317 TRIANGLE DR	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 110 W L&C	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 316 S CLARK	70.00	9027	06/19/2023	
06/19/2023	126970	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 626 W KENWOOD	70.00	9027	06/19/2023	

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WEEDS/RANK											
<b>SubTotal Appropriation 2217030390.000</b>							<b>630.00</b>				
<b>**Appropriation 2228033204.000 LLECE POL DEPT SUPPL</b>											
07/05/2023	127382	CARD SERVICE CENTER		2228033204.000	LLECE POL DEPT SUPPL	AMAZON PURCHASE: HEARING PROTECTION/GUN RANGE	29.98	9182	07/05/2023		
<b>SubTotal Appropriation 2228033204.000</b>							<b>29.98</b>				
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>											
06/21/2023	127055	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS	6/23 LIFE, ADD, DEPN, LTD PREMIUMS	1917.52	9131	06/21/2023		
07/12/2023	127672	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	6/23 DENTAL PREMIUMS	4184.92	9198	07/12/2023		
06/27/2023	127203	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	7/23 VISION PREMIUMS	752.41	9146	06/27/2023		
07/03/2023	127345	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	7/3 TOWN TRF PREMIUMS	94536.91	9177	07/03/2023		
06/20/2023	126984	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	6/23 TOWN TRF PREMIUMS	94536.91	9030	06/20/2023		
<b>SubTotal Appropriation 2243034151.000</b>							<b>195928.67</b>				
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>											
06/19/2023	126934	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/16 EE FIRE SHARE	7346.40	126934	06/16/2023		
06/30/2023	127272	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/30 EE FIRE SHARE	7346.40	127272	06/30/2023		
06/16/2023	126927	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/16 ER TOWN SHARE	191.03	126927	06/16/2023		
06/19/2023	126934	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/16 ER FIRE SHARE	22039.68	126934	06/16/2023		
06/19/2023	126928	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/16 EE TOWN SHARE	51.17	126928	06/16/2023		
06/30/2023	127270	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/30 EE TOWN SHARE	51.17	127270	06/30/2023		
06/30/2023	127269	INPRS fbo PERF		2243034153.000	FIRE TERRITORY	6/30 ER TOWN SHARE	191.03	127269	06/30/2023		

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					PENSION/INPRS					
06/30/2023	127272	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/30 ER FIRE SHARE	22039.68	127272	06/30/2023	
<b>SubTotal Appropriation 2243034153.000</b>							<b>59256.56</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
06/28/2023	127247	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	USB DRIVE, SD CARDS, PAPERCLIPS	106.80	9166	06/28/2023	
06/28/2023	127248	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	DRY ERASE BOARD	31.64	9166	06/28/2023	
07/10/2023	127472	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	USB ADAPTER	6.11	9194	07/10/2023	
<b>SubTotal Appropriation 2243034203.000</b>							<b>144.55</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
06/14/2023	126893	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PRE-MIX OIL FOR CHAINSAW	119.60	9015	06/14/2023	
<b>SubTotal Appropriation 2243034204.000</b>							<b>119.60</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
07/10/2023	127474	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	PUMPER / ARIAL OPERATOR HANDBOOK	885.96	9194	07/10/2023	
<b>SubTotal Appropriation 2243034248.000</b>							<b>885.96</b>			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
06/27/2023	127202	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL STAY FOR SWIFT WATER TRAINING	-810.06	9145	06/27/2023	
06/27/2023	127202	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL STAY FOR SWIFT WATER TRAINING	795.00	9145	06/27/2023	
07/10/2023	127471	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL FOR RIT TRAINING	925.47	9194	07/10/2023	
06/27/2023	127202	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL STAY FOR SWIFT WATER TRAINING	795.00	9145	06/27/2023	



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06/27/2023	127202	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL STAY FOR SWIFT WATER TRAINING	795.00	9145	06/27/2023	
06/27/2023	127202	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL STAY FOR SWIFT WATER TRAINING	810.06	9145	06/27/2023	
06/27/2023	127202	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL STAY FOR SWIFT WATER TRAINING	785.00	9145	06/27/2023	
<b>SubTotal Appropriation 2243034321.000</b>							<b>4095.47</b>			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
06/22/2023	127141	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 6/15-7/14	97.28	9140	06/22/2023	
07/12/2023	127668	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	8/23 PHONE LEASE	176.70	9197	07/12/2023	
07/12/2023	127668	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	8/23 PHONE LEASE	106.02	9197	07/12/2023	
<b>SubTotal Appropriation 2243034322.001</b>							<b>380.00</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
07/10/2023	127444	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	7/23 SHORTEL INTERNET SERVICE	153.78	9188	07/10/2023	
06/19/2023	126925	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 6/7-7/6	913.86	9021	06/19/2023	
06/19/2023	126956	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 5/10-6/9	390.13	9025	06/19/2023	
<b>SubTotal Appropriation 2243034329.000</b>							<b>1457.77</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
07/06/2023	127429	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 5/25-6/26	1565.62	9187	07/06/2023	
07/11/2023	127560	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 5/27-6/28	1040.77	9196	07/11/2023	
06/20/2023	127007	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 5/10-6/9	440.49	9032	06/20/2023	
<b>SubTotal Appropriation 2243034341.000</b>							<b>3046.88</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
06/22/2023	127123	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL	2249 SAM GWIN DR (FIRE #2)	80.28	9138	06/22/2023	

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					GAS	05/09-06/09				
06/22/2023	127123	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL	106 E STANSIFER AVE (FIRE)	58.71	9138	06/22/2023	
					GAS	05/09-06/09				
07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL	5/23- FIRE#1 106 STANSIFER	32.08	9189	07/10/2023	
					GAS					
07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL	5/23- FIRE #3 404 HALE	34.20	9189	07/10/2023	
					GAS					
06/22/2023	127123	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL	404 HALE RD (FIRE #3)	21.93	9138	06/22/2023	
					GAS	05/09-06/09				
07/10/2023	127448	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL	5/23- FIRE #2 SAM GWIN	51.16	9189	07/10/2023	
					GAS					
<b>SubTotal Appropriation 2243034342.000</b>							<b>278.36</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
07/03/2023	127339	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE	122.24	9174	07/03/2023	
						05/03-06/02				
07/03/2023	127339	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3	88.68	9174	07/03/2023	
						05/02-06/01				
06/30/2023	127321	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY	218.54	9171	06/30/2023	
						05/02-06/02				
<b>SubTotal Appropriation 2243034344.000</b>							<b>429.46</b>			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
07/05/2023	127350	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL	22717.17	9179	07/05/2023	
						05/11-06/09				
<b>SubTotal Appropriation 2243034361.000</b>							<b>22717.17</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
06/14/2023	126894	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	223.63	9016	06/14/2023	
<b>SubTotal Appropriation 2243034381.000</b>							<b>223.63</b>			

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<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
06/21/2023	127059	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	5/23 IT SRV	1910.69	9132	06/21/2023	
<b>SubTotal Appropriation 2243034389.000</b>							<b>1910.69</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
06/23/2023	127159	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	PIZZA FOR PUMPER CLASS	131.88	9141	06/23/2023	
<b>SubTotal Appropriation 2243034393.000</b>							<b>131.88</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
07/05/2023	127382	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL WHILE WORKING ON CASE NO. 2020-11747	60.19	9182	07/05/2023	
07/05/2023	127382	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL WHILE WORKING ON CASE NO. 2020-11747	28.02	9182	07/05/2023	
07/05/2023	127382	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL WHILE WORKING ON CASE NO. 2020-11747	49.57	9182	07/05/2023	
07/05/2023	127382	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL WHILE WORKING ON CASE NO., 2020-11747	32.40	9182	07/05/2023	
07/05/2023	127382	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL WHILE WORKING ON CASE NO. 2020-11747	35.65	9182	07/05/2023	
<b>SubTotal Appropriation 2421033201.000</b>							<b>205.83</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
07/03/2023	127340	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE May 2023	7.39	9175	07/03/2023	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
06/19/2023	126933	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	9022	06/19/2023	
<b>SubTotal Appropriation 2509131300.001</b>							<b>14.95</b>			

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<b>**Appropriation 4444034375.000 FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES</b>										
06/23/2023	127171	FIRST SAVINGS BANK		4444034375.000	FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES	LAST LOAN PMT FOR FIRE TRUCK	94361.12	127171	06/23/2023	
<b>SubTotal Appropriation 4444034375.000</b>							<b>94361.12</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
06/26/2023	127188	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/26 RX CLAIMS	48577.28	9142	06/26/2023	
06/26/2023	127188	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/26 MEDICAL CLAIMS	32056.71	9142	06/26/2023	
07/10/2023	127465	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/10 RX CLAIMS	30367.53	9193	07/10/2023	
07/10/2023	127465	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/10 MEDICAL CLAIMS	42147.20	9193	07/10/2023	
07/03/2023	127325	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/3 MEDICAL CLAIMS	19194.89	9172	07/03/2023	
06/19/2023	126941	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	6/19 MEDICAL CLAIMS	30422.47	9023	06/19/2023	
07/12/2023	127676	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	4/-6/23 REIMB GYM MEMBERSHIP	75.00	9199	07/12/2023	
07/12/2023	127672	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	6/23 DENTAL	2394.46	9198	07/12/2023	
07/05/2023	127356	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	715.00	9180	07/05/2023	
07/10/2023	127453	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	7/23 HEALTH, STOP LOSS, EAP	67765.28	127453	07/05/2023	
06/27/2023	127203	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	7/23 VISION	16.77	9146	06/27/2023	
06/27/2023	127203	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	7/23 VISION	387.68	9146	06/27/2023	
06/20/2023	127002	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	6/23 HEALTH, STOP LOSS, EAP FEES	64662.07	127002	06/20/2023	
06/30/2023	127319	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	595.00	9170	06/30/2023	

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<b>SubTotal Appropriation 7704131500.000</b>							<b>339377.34</b>				
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>											
06/19/2023	126942	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/19 3RD PARTY TRF	30422.47	126942	06/19/2023		
07/10/2023	127466	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/10 3RD PARTY TRF	72514.73	127466	07/10/2023		
06/26/2023	127190	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	6/26 3RD PARTY TRF	80633.99	127190	06/26/2023		
07/03/2023	127326	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/3 3RD PARTY TRANSFER	19194.89	127326	07/03/2023		
<b>SubTotal Appropriation 7727131500.000</b>							<b>202766.08</b>				
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>											
06/20/2023	126984	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	6/23 TOWN TRF	9532.08	9030	06/20/2023		
06/22/2023	127105	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	6/23 RETIREE MED/RX PLAN	3600.00	9133	06/22/2023		
07/03/2023	127345	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	7/3 TOWN TRF	9532.08	9177	07/03/2023		
<b>SubTotal Appropriation 8801043151.000</b>							<b>22664.16</b>				
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>											
06/22/2023	127105	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	6/23 RETIREE MED/RX PLAN	2600.00	9133	06/22/2023		
07/03/2023	127345	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	7/3 TOWN TRF	8737.74	9177	07/03/2023		
06/20/2023	126984	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	6/23 TOWN TRF	8737.74	9030	06/20/2023		
<b>SubTotal Appropriation 8802042151.000</b>							<b>20075.48</b>				
<b>*** GRAND TOTAL ***</b>							<b>1528076.48</b>				

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APV Register Batch - 7/18 MTG - TOWN CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
07/19/2023	127664	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 6/27-7/11	2100.00	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>2100.00</b>			
<b>**Appropriation 1101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>										
07/19/2023	127090	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NPH FOR PETITION FOR VOL ANNEX OF 3.7 ACRES	23.28	/ /		
07/19/2023	127089	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	PUBLIC NOTICE - BIDS PROP AT 400 W L&C	48.52	/ /		
<b>SubTotal Appropriation 1101031333.000</b>							<b>71.80</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
07/19/2023	127500	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	100.00	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>100.00</b>			
<b>**Appropriation 1101032318.000 C/T MISC LEGAL SERVICES</b>										
07/19/2023	127080	APPLEGATE FIFER PULLIAM LLC		1101032318.000	C/T MISC LEGAL SERVICES	ATTORNEY LETTER FOR SBOA AUDIT	227.50	/ /		
<b>SubTotal Appropriation 1101032318.000</b>							<b>227.50</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
07/19/2023	127397	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	HONOR GUARD UNIFORM # 3029	1023.00	/ /		
07/19/2023	127397	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	HONOR GUARD UNIFORM # 3086	1003.00	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>2026.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
07/19/2023	127389	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SHARPIES/PENCILS/EXTERNAL HARD DRIVE	118.96	/ /		

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07/19/2023	127376	GALLS		1101033204.000	POL SUPPLIES	LIFE SAVING COMMENDATION BARS	388.71	/ /		
07/19/2023	127614	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	KEYBOARDS & MOUSE	99.98	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>607.65</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
07/19/2023	127602	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/6	2284.00	/ /		
07/19/2023	127037	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/15	3555.46	/ /		
07/19/2023	127215	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/22	92.38	/ /		
07/19/2023	127037	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/15	3.15	/ /		
07/19/2023	127602	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/6	666.19	/ /		
07/19/2023	127215	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/22	3218.43	/ /		
07/19/2023	127599	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/29	2460.60	/ /		
07/19/2023	127599	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/29	1118.84	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>13399.05</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
07/19/2023	127618	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 NEW TIRES - UNIT 3067	717.77	/ /		
07/19/2023	127618	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE - UNIT 30	173.93	/ /		
07/19/2023	127618	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - UNIT 3079	34.76	/ /		
<b>SubTotal Appropriation 1101033215.000</b>							<b>926.46</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
07/19/2023	127616	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AIR CONDITIONING FUSES - UNIT 3048	15.87	/ /		
07/19/2023	127616	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES UNIT 3022	82.98	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>98.85</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
07/19/2023	127389	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION	2 10 PACKS 128 GB THUMB	189.98	/ /		

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					SUPPLIES	DRIVES				
<b>SubTotal Appropriation 1101033261.000</b>							<b>189.98</b>			
<b>**Appropriation 1101033314.000 POL MEDICAL EXAMS</b>										
07/19/2023	127607	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	PERF MED EXAM	1566.67		//	
<b>SubTotal Appropriation 1101033314.000</b>							<b>1566.67</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
07/19/2023	127615	NORTHSIDE SECURITY INC		1101033317.000	POL PROFESSIONAL SERVICES	DOOR KEY FOB REPAIR	95.00		//	
07/19/2023	127385	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	BI MONTHLY PREVENTATIVE PEST CONTROL TREATMENT	27.00		//	
07/19/2023	127388	PITNEY BOWES INC		1101033317.000	POL PROFESSIONAL SERVICES	RENTAL FEE FOR POSTAGE MACHINE	126.50		//	
<b>SubTotal Appropriation 1101033317.000</b>							<b>248.50</b>			
<b>**Appropriation 1101033323.000 POL POSTAGE</b>										
07/19/2023	127608	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB POSTAGE	13.99		//	
07/19/2023	127608	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB POSTAGE	9.48		//	
07/19/2023	127608	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB POSTAGE	9.72		//	
<b>SubTotal Appropriation 1101033323.000</b>							<b>33.19</b>			
<b>**Appropriation 1101033333.000 POL ADV - NOTICES</b>										
07/19/2023	127501	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	AA FOR CCI FUND FOR POLICE RADIOS	20.03		//	
<b>SubTotal Appropriation 1101033333.000</b>							<b>20.03</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
07/19/2023	127617	SAMPAN GROUP LLC		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	BLOOD DRIVE T-SHIRTS	740.00		//	



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<b>SubTotal Appropriation 1101033334.000</b>							<b>740.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
07/19/2023	127690	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	3555.02	/ /		
07/19/2023	127399	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	RE-CHARGE A/C UNIT 3043	603.83	/ /		
07/19/2023	127603	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR 3051	6725.70	/ /		
07/19/2023	127620	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	FLEET OIL CHANGES	643.17	/ /		
07/19/2023	127370	B & B LETTERING & SIGNS		1101033351.000	POL REPAIR EQUIPMENT	UNIT ASSIGNMENT CHANGES	60.00	/ /		
07/19/2023	127400	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	374.26	/ /		
07/19/2023	127400	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	28.00	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>11989.98</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
07/19/2023	127396	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	6/9 SHRED IT SERVICE	107.22	/ /		
07/19/2023	127398	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	STERISAFE ECONOMY PLAN (MED-BIO HAZ WASTE P/U)	32.20	/ /		
07/19/2023	127365	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	DOOR MAT SERVICE	151.72	/ /		
07/19/2023	127384	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	MAINT-KYROCERA 3552 CI/COPIES/CID	69.45	/ /		
07/19/2023	127619	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	6/23 BACKGROUND CHECKS	560.60	/ /		
07/19/2023	127365	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	DOOR MAT SERVICE	131.92	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>1053.11</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
07/19/2023	127402	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	20 WASHES @ 8.00/EACH	160.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>160.00</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
07/19/2023	127380	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	RE-CONFIGURE NEW WORK STATION-R HALL OFFICE	100.00	/ /		

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<b>SubTotal Appropriation 1101033389.000</b>							<b>100.00</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
07/19/2023	127608	DANNA ABELL		1101033399.000	POL MISC SERVICES, CHARGES	REIMB MONEY ORDER	31.75		/ /	
<b>SubTotal Appropriation 1101033399.000</b>							<b>31.75</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
07/19/2023	127602	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/6	81.71		/ /	
07/19/2023	127037	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/15	106.29		/ /	
07/19/2023	127215	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/22	92.10		/ /	
07/19/2023	127599	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/29	148.48		/ /	
<b>SubTotal Appropriation 1101034213.000</b>							<b>428.58</b>			
<b>**Appropriation 1101034249.000 P/D MISC SUPPLIES</b>										
07/19/2023	127091	VISTAPRINT CORPORATE SOLUTIONS INC		1101034249.000	P/D MISC SUPPLIES	2 NAME PLATES	82.22		/ /	
<b>SubTotal Appropriation 1101034249.000</b>							<b>82.22</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
07/19/2023	127513	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	APRIL & MAY GIS SRV	2025.00		/ /	
<b>SubTotal Appropriation 1101034317.000</b>							<b>2025.00</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
07/19/2023	127081	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV -PLAN COMM & BZA	4150.50		/ /	
07/19/2023	127082	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	1599.64		/ /	
<b>SubTotal Appropriation 1101034318.000</b>							<b>5750.14</b>			
<b>**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES</b>										
07/19/2023	127213	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW 2023	6750.00		/ /	

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<b>SubTotal Appropriation 1101034319.001</b>							<b>6750.00</b>			
<b>**Appropriation 1101034332.000 P/D PRINTING</b>										
07/19/2023	127079	ALLEGRA		1101034332.000	P/D PRINTING	NAME PLATE - NEAL	25.00		/ /	
<b>SubTotal Appropriation 1101034332.000</b>							<b>25.00</b>			
<b>**Appropriation 1101034353.000 P/D MAINT CONTRACTS</b>										
07/19/2023	127506	RICOH		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT	595.44		/ /	
<b>SubTotal Appropriation 1101034353.000</b>							<b>595.44</b>			
<b>**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES</b>										
07/19/2023	127569	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	SET UP CONFIGURE SWITCH	1550.00		/ /	
<b>SubTotal Appropriation 1101035389.000</b>							<b>1550.00</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
07/19/2023	127720	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	222.20		/ /	
<b>SubTotal Appropriation 1101036157.000</b>							<b>222.20</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
07/19/2023	127047	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	625 DIESEL	2044.06		/ /	
07/19/2023	127047	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	549 DIESEL	1710.14		/ /	
07/19/2023	127047	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	566 DIESEL	1740.73		/ /	
<b>SubTotal Appropriation 1101036212.000</b>							<b>5494.93</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
07/19/2023	127035	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN POSTS	1597.50		/ /	
07/19/2023	127035	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	RIGHT TURN SIGN	102.78		/ /	
07/19/2023	127036	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	PAINT FOR STOP BLOCKS	795.12		/ /	
07/19/2023	127568	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	266.62		/ /	

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07/19/2023	127035	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	RIGHT TURN SIGN	96.48	//		
07/19/2023	127048	MAC CONSTRUCTION & EXCAV INC		1101036249.000	SAN MISC SUPPLIES	HMA	47.85	//		
07/19/2023	127035	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN BLANKS	142.44	//		
07/19/2023	127026	ESTES EXCAVATING INC		1101036249.000	SAN MISC SUPPLIES	TOP SOIL	40.00	//		
07/19/2023	127016	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	400.00	//		
<b>SubTotal Appropriation 1101036249.000</b>							<b>3488.79</b>			
<b>**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS</b>										
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	RED FLASH RESET BMR & GUTFORD	514.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SCHOOL FLASH AT LLB	2267.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	GREEN LIGHT AT ARMED FORCES & VET'S	388.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	BSW SIGN REPAIR	195.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	STREET LIGHT EASTERN / BALE	1095.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	CLUSTER REPAIR BSW	2120.15	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	CONDUIT REPAIR JANE SARLES	2284.78	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	CLUSTER REPAIR L&C	1741.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	RESET MMU BASS PRO & VET'S	120.00	//		
07/19/2023	127609	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	REPLACE PHOTO CELL, SWITCH - EASTERN/ TRIANGLE	765.00	//		
<b>SubTotal Appropriation 1101036352.000</b>							<b>11489.93</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
07/19/2023	127043	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	6/23 AIRTIME	1916.00	//		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			

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<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
07/19/2023	127041	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWEL, MATS	114.25	/ /		
07/19/2023	127564	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	114.25	/ /		
07/19/2023	127566	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/23 OFFICE CLEANING	450.00	/ /		
07/19/2023	127564	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	114.25	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>792.75</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
07/19/2023	127028	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127028	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPSTER SWITCH OUT	350.00	/ /		
07/19/2023	127028	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127489	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127489	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127489	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127028	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPSTER SWITCH OUT	1400.00	/ /		
07/19/2023	127489	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127489	GOTTA GO INC		1101036392.000	SAN COMPOSTING, RECYCLING	YD WASTE DUMPSTER SWITCH OUT	700.00	/ /		
07/19/2023	127042	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	804.00	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>7454.00</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										

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07/19/2023	127565	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL	LANDFILL CHARGES CHGS	4216.94	//		
07/19/2023	127565	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL	LANDFILL CHARGES CHGS	8847.11	//		
07/19/2023	127086	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL	GARBAGE DISPOSAL CHGS	12632.01	//		
<b>SubTotal Appropriation 1101036394.000</b>							<b>25696.06</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
07/19/2023	127572	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	WEED EATER SUPPLIES	16.48	//		
07/19/2023	127494	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	PARTS FOR WEED EATER	351.80	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, FUEL, AIR FILTER TK 48	102.24	//		
07/19/2023	127495	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	GAS CYLINDER TK 39	66.46	//		
07/19/2023	127496	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	267.80	//		
07/19/2023	127486	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR BACKHOE	217.87	//		
07/19/2023	127571	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	TOTERS STOCK	760.78	//		
07/19/2023	127032	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	362.66	//		
07/19/2023	127563	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRAULIC LINE - BOOM MOWER	250.41	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	ADAPTER	12.56	//		
07/19/2023	127484	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	294.10	//		
07/19/2023	127032	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	267.47	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	65.70	//		
07/19/2023	127514	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CLAMP TK 9	15.56	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	FLUID TK 48	99.48	//		
07/19/2023	127039	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	O2 FOR WELDER	146.69	//		
07/19/2023	127486	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR BACKHOE	33.44	//		
07/19/2023	127514	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SUCTION HOSE TK 9	153.44	//		
07/19/2023	127040	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	BATTERIES	35.76	//		
07/19/2023	127567	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	250.69	//		
07/19/2023	127514	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	109.90	//		
07/19/2023	127686	PC LUMBER & HARDWARE		1101037219.000	GAR SUPPLIES	CHAINSAW PARTS	17.97	//		
07/19/2023	127686	PC LUMBER & HARDWARE		1101037219.000	GAR SUPPLIES	CHAINSAW PARTS	100.46	//		

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07/19/2023	127567	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	67.09	//		
07/19/2023	127567	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	895.32	//		
07/19/2023	127514	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CREDIT	-71.94	//		
07/19/2023	127514	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	THERMOSTAT	71.94	//		
07/19/2023	127511	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	REGULATOR TK 33	51.06	//		
07/19/2023	127567	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	60.55	//		
07/19/2023	127511	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	ALTERNATOR TK 48	417.09	//		
07/19/2023	127511	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	WATER PUMP TK 33	450.29	//		
07/19/2023	127511	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	GASKET TK 33	2.21	//		
07/19/2023	127484	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	257.17	//		
07/19/2023	127040	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	ACTUATOR TK 26	11.99	//		
07/19/2023	127481	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	FAN & MOTOR ASSEMBLY #6	157.50	//		
07/19/2023	127032	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	60.60	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, FUEL, AIR FILTER TK 1	146.37	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	ANTIFREEZE TANK TK 30	73.32	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY TK 43	367.18	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	53.04	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	23.22	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK 3	21.33	//		
07/19/2023	127517	WRIGHT IMPLEMENT		1101037219.000	GAR SUPPLIES	PARTS FOR BOOM MOWER	366.69	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN	-62.10	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN	-21.33	//		
07/19/2023	127483	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	448.42	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	COOLANT RES TK 30	73.32	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	ACETONE	40.50	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER TK 9	21.33	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER TK 98	21.33	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	CIRCUIT - SHOP	58.73	//		
07/19/2023	127483	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	CREDIT	-207.93	//		
07/19/2023	127483	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS #7	151.68	//		
07/19/2023	127591	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL	82.32	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	7.71	//		

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07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	98.69	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOWER MOTOR TK 98	113.39	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, OIL FILTER TK 47	60.41	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL FILTER TK 48	35.54	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	16.00	//		
07/19/2023	127040	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	KEYBOARD - GARAGE	25.49	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	89.99	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	62.78	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-54.00	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	107.92	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	PUSH START C1	9.76	//		
07/19/2023	127595	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	301.16	//		
07/19/2023	127594	MBE, LLC		1101037219.000	GAR SUPPLIES	SPARK PLUGS FOR WEED EATERS	15.66	//		
07/19/2023	127487	COOK'S LOCKSMITH SERVICES		1101037219.000	GAR SUPPLIES	KEY FOR TOOLBOX TK 9	8.50	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>8987.01</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
07/19/2023	127685	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	ANTIFREEZE	76.41	//		
07/19/2023	127685	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	87.99	//		
07/19/2023	127720	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SCAN TOOL	5.99	//		
07/19/2023	127685	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RETURN	-76.41	//		
07/19/2023	127685	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	16.25	//		
07/19/2023	127685	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	89.99	//		
07/19/2023	127685	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	13.98	//		
<b>SubTotal Appropriation 1101037249.000</b>							<b>214.20</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										



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07/19/2023	127573	KONECRANES, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE LIFT	4161.29	/	/	
07/19/2023	127486	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	MAIN WIRE HARNESS REPLACE BACKHOE	5141.31	/	/	
07/19/2023	127510	TAP AUTOMOTIVE LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT TK 3	91.94	/	/	
07/19/2023	127503	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 23	122.65	/	/	
07/19/2023	127025	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	RUN CODES TK 4	98.75	/	/	
<b>SubTotal Appropriation 1101037351.000</b>							<b>9615.94</b>			
<b>**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP</b>										
07/19/2023	127606	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	TK CAMERA SERVICE	57.50	/	/	
07/19/2023	127606	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	TK CAMERA SERVICE	227.05	/	/	
<b>SubTotal Appropriation 1101037375.000</b>							<b>284.55</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
07/19/2023	127045	FURNISH TOWING AND RECOVERY INC		1101037399.000	GAR MISC SERVICES, CHGS	TOW TK 29 - THEFT	160.00	/	/	
<b>SubTotal Appropriation 1101037399.000</b>							<b>160.00</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
07/19/2023	127589	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - T WILLAIMS	305.95	/	/	
07/19/2023	127720	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	152.53	/	/	
07/19/2023	127085	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	157.93	/	/	
<b>SubTotal Appropriation 1101039157.000</b>							<b>616.41</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
07/19/2023	127570	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	CABLE FOR PRINTER	24.99	/	/	
<b>SubTotal Appropriation 1101039203.000</b>							<b>24.99</b>			

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<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
07/19/2023	127046	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	543 UNL	1709.74	/ /		
07/19/2023	127046	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	298 UNL	874.96	/ /		
07/19/2023	127046	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	418 UNL	1202.80	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>3787.50</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
07/19/2023	127518	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 4	497.00	/ /		
<b>SubTotal Appropriation 1101039215.000</b>							<b>497.00</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
07/19/2023	127684	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	36.75	/ /		
<b>SubTotal Appropriation 1101039220.000</b>							<b>36.75</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
07/19/2023	127497	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	140.00	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>140.00</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
07/19/2023	127720	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	342.88	/ /		
07/19/2023	127564	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	441.57	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>784.45</b>			
<b>**Appropriation 1101039290.000 STR THUNDER SUPPLIES</b>										
07/19/2023	127050	SAF-TI-CO INC		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	5500.00	/ /		
<b>SubTotal Appropriation 1101039290.000</b>							<b>5500.00</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										

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07/19/2023	127044	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4681.68	/ /		
07/19/2023	127044	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3341.57	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>8023.25</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
07/19/2023	127502	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>59.99</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
07/19/2023	127051	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	28.00	/ /		
07/19/2023	127575	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	7/23 LANDSCAPE	8628.75	/ /		
07/19/2023	127027	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>8791.75</b>			
<b>**Appropriation 1101039390.000 STR WEED &amp; TREE CUTTING</b>										
07/19/2023	127049	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	PW DEWEED	1347.50	/ /		
07/19/2023	127575	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	REPLACED TREES ON EASTERN	690.00	/ /		
<b>SubTotal Appropriation 1101039390.000</b>							<b>2037.50</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
07/19/2023	127039	AIR GAS, LLC		1101039399.000	STR MISC SERVICES & CHGS	CYLINDER RENTAL	416.27	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>416.27</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
07/19/2023	127366	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	219.83	/ /		
07/19/2023	127482	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	143.30	/ /		
07/19/2023	127014	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	TRASH LINERS	58.98	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>422.11</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										

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07/19/2023	127401	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	POLICE DOOR PANIC DEVICE REPLACEMENT	3105.00	//		
07/19/2023	127364	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	PAPER SHREDDING	151.53	//		
07/19/2023	127499	MR PEST CONTROL & TERMITES		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	39.00	//		
07/19/2023	127372	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	WEEKLY CARPET EXCHANGE	33.83	//		
07/19/2023	127033	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	PANIC BUTTON - COUNCIL	568.45	//		
07/19/2023	127372	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	WEEKLY CARPET EXCHANGE	33.83	//		
07/19/2023	127485	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	33.83	//		
07/19/2023	127021	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	33.83	//		
07/19/2023	127386	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	REPAIR/REPLACE URINAL DIAPHRAGM	181.20	//		
07/19/2023	127509	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051352.000	MC MAINT SERV NOT ON K	CHECK THEO THERMAL UNIT FD	343.00	//		
<b>SubTotal Appropriation 1101051352.000</b>							<b>4523.50</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
07/19/2023	127367	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	7/23 MONTHLY WATER TREATMENT	150.00	//		
07/19/2023	127394	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	TROUBLESHOOT VAV ISSUES	920.00	//		
<b>SubTotal Appropriation 1101051353.000</b>							<b>1070.00</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
07/19/2023	127391	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	REMOVAL OF 2 DEAD TREES/STUMPS	900.00	//		
07/19/2023	127392	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	7/23 TOWN LANDSCAPING 5 OF 10	4646.25	//		
<b>SubTotal Appropriation 1101051354.000</b>							<b>5546.25</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
07/19/2023	127373	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	7/23 MONTHLY CLEANING-FIRE SERVICES	495.00	//		

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07/19/2023	127373	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	7/23 MONTHLY CLEANING-TOWN HALL	1905.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
07/19/2023	127015	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
07/19/2023	127085	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	192.56	/ /		
07/19/2023	127720	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WHITE	62.98	/ /		
<b>SubTotal Appropriation 2201038157.000</b>							<b>255.54</b>			
<b>**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS</b>										
07/19/2023	127087	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS	REPLACE GREEN BALL L&C SIG 5	271.00	/ /		
07/19/2023	127087	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS	REPLACE GREEN BALL L&C SIG 5, BP, V & B	390.00	/ /		
<b>SubTotal Appropriation 2203038354.000</b>							<b>661.00</b>			
<b>**Appropriation 2203038358.000 MVH RESTRICTED STREET MAINT</b>										
07/19/2023	127208	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2203038358.000	MVH RESTRICTED STREET MAINT	PAYNE KOHLER CC PROJECT	27225.00	/ /		
<b>SubTotal Appropriation 2203038358.000</b>							<b>27225.00</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
07/19/2023	127034	PREFERRED MARKETING SOLUTIONS		2209030203.000	CEDIT OFFICE SUPPLIES	TOC LOGO PENS	367.51	/ /		
<b>SubTotal Appropriation 2209030203.000</b>							<b>367.51</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										

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07/19/2023	127599	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 6/29	40.45	/ /		
07/19/2023	127037	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 6/15	46.15	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>86.60</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
07/19/2023	127504	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	PLANNING & BUDGETING THRU 6/30	5000.30	/ /		
07/19/2023	127132	QX.NET		2209030317.000	CEDIT MISC PROF SERV	7/23 REDEV WEB HOSTING	29.90	/ /		
<b>SubTotal Appropriation 2209030317.000</b>							<b>5030.20</b>			
<b>**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING</b>										
07/19/2023	127667	UNDERPRODUCTION MULTI-MEDIA LLC		2209030325.001	CEDIT PARK PROGRAMMING	VIDEO BOARD FOR MOVIES IN THE PARK	4500.00	/ /		
<b>SubTotal Appropriation 2209030325.001</b>							<b>4500.00</b>			
<b>**Appropriation 2209030355.000 CEDIT - MC IMPROVEMENTS</b>										
07/19/2023	127666	OSCAR W LARSON CO		2209030355.000	CEDIT - MC IMPROVEMENTS	PUMP INSP / COMPUTER REPLACEMENT	898.11	/ /		
<b>SubTotal Appropriation 2209030355.000</b>							<b>898.11</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
07/19/2023	127129	KENTUCKIANA REGIONAL PLANNING		2209030381.000	CEDIT DUES/SUBSCRPTS	2023 ANNUAL FUNDING	9579.00	/ /		
<b>SubTotal Appropriation 2209030381.000</b>							<b>9579.00</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
07/19/2023	127490	HAIRE CONSTRUCTION		2209030430.000	CEDIT SIDEWALKS	EASTERN BLVD CURB RAMPS	43538.77	/ /		
<b>SubTotal Appropriation 2209030430.000</b>							<b>43538.77</b>			
<b>**Appropriation 2217030316.000 BLDG DEMO CAR WASH</b>										
07/19/2023	127092	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	CAR WASH	8.00	/ /		
07/19/2023	127515	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	CAR WASH	8.00	/ /		

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<b>SubTotal Appropriation 2217030316.000</b>							<b>16.00</b>			
<b>**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES</b>										
07/19/2023	127083	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	3745.00	/ /		
07/19/2023	127084	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	4347.50	/ /		
07/19/2023	127084	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	3076.50	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>11169.00</b>			
<b>**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP</b>										
07/19/2023	127134	TOWN OF CLARKSVILLE		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REIMB VMR	107.58	/ /		
<b>SubTotal Appropriation 2217030351.000</b>							<b>107.58</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 747 PARKWOOD	70.00	/ /		
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	316 S CLARK BLVD	70.00	/ /		
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	110 W LEWIS & CLARK	70.00	/ /		
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 750 W CORNELL	70.00	/ /		
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	70.00	/ /		
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	501 W ARLINGTON AVE	70.00	/ /		
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	210 SILVER CREEK DRIVE	70.00	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	514 SPICEWOOD CIRCLE	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	1317 TRIANGLE DRIVE	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	KOETTER FIELD (6/8)	510.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	KOETTER FIELD (6/22)	510.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127383	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	148 N RANDOLPH AVE	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 214 E BECKETT	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/19/2023	127088	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 225 SILVER CREEK	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
<b>SubTotal Appropriation 2217030390.000</b>							<b>2140.00</b>			

\*\*Appropriation 2228033204.000 LLECE POL DEPT SUPPL

07/19/2023	127612	KIESLER POLICE SUPPLY		2228033204.000	LLECE POL DEPT SUPPL	SIMUNITION ROUNDS FOR ACTIVE SHOOTER TRAINING	678.00	/ /		
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<b>SubTotal Appropriation 2228033204.000</b>							<b>678.00</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
07/19/2023	127369	AXON ENTERPRISE INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	TASER INST FEE FOR 3024 & 3045	990.00	/ /		
07/19/2023	127363	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	1 QUAL AND 3 PRE-BASIC (RESERVES)	92.00	/ /		
07/19/2023	127378	GRACIE GLOBAL LLC		2228033393.000	LLECE SEMINARS, INSTRUCTION	GST LEVEL II CERT-D CRAWFORD	1200.00	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>2282.00</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
07/19/2023	127403	WATSON SIGNS & GRAPHICS		2240033443.000	LOIT POL VEHICLE/EQUIP	VEHICLE GRAPHICS/NEW UNIT 3095	600.00	/ /		
<b>SubTotal Appropriation 2240033443.000</b>							<b>600.00</b>			
<b>**Appropriation 2243034174.000 FIRE TERRITORY CELL PHONE BENEFIT</b>										
07/19/2023	127030	JEFF SPAINHOUR		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/19/2023	127019	BRANDON SKAGGS		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/19/2023	127023	DANIEL MOODY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/19/2023	127024	DENNIS JOHNSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/19/2023	127020	BRENT WILSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
07/19/2023	127031	JUSTIN GOULDY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
<b>SubTotal Appropriation 2243034174.000</b>							<b>1800.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
07/19/2023	127126	INFINITE SOLUTIONS LLC		2243034204.000	FIRE TERRITORY OPERATING	WALL MOUNT KIT ADMIN SIDE	58.81	/ /		

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						SUPPLIES				
07/19/2023	127122	EMERGENCY RADIO SERVICE, LLC		2243034204.000	FIRE TERRITORY OPERATING	PROGRAMMING CABLE SUPPLIES	145.20	/ /		
07/19/2023	127610	FIRE & SPECIALTY EQUIPMENT CO		2243034204.000	FIRE TERRITORY OPERATING	RESCUE BOAT TRAILER SUPPLIES	3200.00	/ /		
07/19/2023	127128	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES	318.00	/ /		
07/19/2023	127611	FIRE & SPECIALTY EQUIPMENT CO		2243034204.000	FIRE TERRITORY OPERATING	INFLATABLE RESUE BOAT W/ SUPPLIES MOTOR	3374.56	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>7096.57</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
07/19/2023	127216	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 6/22 FUEL	486.27	/ /		
07/19/2023	127600	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 6/29 FUEL	483.10	/ /		
07/19/2023	127038	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 6/15 FUEL	584.64	/ /		
07/19/2023	127601	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 7/6 FUEL	495.75	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>2049.76</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
07/19/2023	127599	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/29	234.24	/ /		
07/19/2023	127037	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/15	311.03	/ /		
07/19/2023	127602	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/6	221.83	/ /		
07/19/2023	127215	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/22	235.53	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>1002.63</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
07/19/2023	127209	FIRE & SPECIALTY EQUIPMENT CO		2243034219.000	FIRE TERRITORY VEH MAINT	PARTS FOR TOWER 73 SUPPLIES	178.05	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>178.05</b>			

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<b>**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>										
07/19/2023	127130	MAGNEGRIP		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	SENSOR FOR AIR SYSTEM ST 2	48.50	/ /		
<b>SubTotal Appropriation 2243034231.000</b>							<b>48.50</b>			
<b>**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING</b>										
07/19/2023	127393	RIVER CITY WORK WEAR		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	REPLACEMENT OF DAMAGED UNIFORM PANTS	68.00	/ /		
<b>SubTotal Appropriation 2243034240.000</b>							<b>68.00</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
07/19/2023	127604	ALL SAFE INDUSTRIES		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	GAS METER	2246.00	/ /		
<b>SubTotal Appropriation 2243034243.000</b>							<b>2246.00</b>			
<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
07/19/2023	127135	VIKTORY FIRE EQUIPMENT, LLC		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	TURNOUT JACKET - J SAULMAN	1681.00	/ /		
<b>SubTotal Appropriation 2243034247.000</b>							<b>1681.00</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
07/19/2023	127374	EMERGENCY RADIO SERVICE, LLC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	CHARGERS FOR RADIOS	1734.00	/ /		
07/19/2023	127374	EMERGENCY RADIO SERVICE, LLC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	PROGRAMMING EQUIPMENT	520.00	/ /		
<b>SubTotal Appropriation 2243034249.000</b>							<b>2254.00</b>			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
07/19/2023	127395	SCOTT MENEOU		2243034321.000	FIRE TERRITORY	6/26 TRAINING MEAL REIMB	30.98	/ /		

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					TRAVEL/MILEAGE					
07/19/2023	127395	SCOTT MENEOU		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	6/25 TRAINING MEAL REIMB	89.63	/ /		
07/19/2023	127395	SCOTT MENEOU		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	6/28 TRAINING MEAL REIMB	20.32	/ /		
07/19/2023	127395	SCOTT MENEOU		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	6/27 TRAINING MEAL REIMB	27.08	/ /		
<b>SubTotal Appropriation 2243034321.000</b>							<b>168.01</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
07/19/2023	127209	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TRUBO BOOT	1212.17	/ /		
07/19/2023	127209	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE THERMOSTAT	469.50	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>1681.67</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
07/19/2023	127597	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR BAY DOOR ST 1	734.20	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>734.20</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
07/19/2023	127131	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 3	45.00	/ /		
07/19/2023	127131	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	35.00	/ /		
07/19/2023	127368	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	7/23 MONTHLY WATER TREATMENT STATION 1	125.00	/ /		
07/19/2023	127131	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	45.00	/ /		
07/19/2023	127214	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	23.00	/ /		
07/19/2023	127368	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	7/23 MONTHLY WATER TREATMENT STATION 2	125.00	/ /		

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<b>SubTotal Appropriation 2243034353.000</b>							<b>398.00</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
07/19/2023	127136	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	CAR WASHES	58.00		//	
<b>SubTotal Appropriation 2243034354.000</b>							<b>58.00</b>			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
07/19/2023	127404	THE WHEATLEY GROUP		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT ANALYSIS	375.00		//	
<b>SubTotal Appropriation 2243034361.000</b>							<b>375.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
07/19/2023	127590	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	79.68		//	
07/19/2023	127598	RADIO COMMUNICATIONS SYSTEMS, INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SRV AGREEMENT	840.00		//	
<b>SubTotal Appropriation 2243034381.000</b>							<b>919.68</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
07/19/2023	127127	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	REPLACE TRAINING ROOM DESKTOP SETUP	200.00		//	
<b>SubTotal Appropriation 2243034389.000</b>							<b>200.00</b>			
<b>**Appropriation 2243034451.012 FIRE TERR VEHICLES/EQUIP</b>										
07/19/2023	127665	COYLE CHEVROLET COMPANY		2243034451.012	FIRE TERR VEHICLES/EQUIP	NEW TRUCK -FD	3178.40		//	
<b>SubTotal Appropriation 2243034451.012</b>							<b>3178.40</b>			
<b>**Appropriation 2301030520.000 DON EVENT SPONSORSHIP</b>										
07/19/2023	127491	HIGHWAY PRESS INC		2301030520.000	DON EVENT SPONSORSHIP	JULY 4TH CONCERT PROGRAMS	86.95		//	
07/19/2023	127210	HIGHWAY PRESS INC		2301030520.000	DON EVENT SPONSORSHIP	MUSIC PACKET 4TH OF JULY CONCERT	148.70		//	

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<b>SubTotal Appropriation 2301030520.000</b>							<b>235.65</b>			
<b>**Appropriation 2301033518.000 DON POL K-9 DOG</b>										
07/19/2023	127377	GIROD MINI BARNS LLC		2301033518.000	DON POL K-9 DOG	8X12 DOG KENNEL FOR OFF. B ALLEN & UNK K-9	4300.00	/ /		
<b>SubTotal Appropriation 2301033518.000</b>							<b>4300.00</b>			
<b>**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT</b>										
07/19/2023	127208	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOHLER CC PROJECT	27225.00	/ /		
<b>SubTotal Appropriation 2402039400.000</b>							<b>27225.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
07/19/2023	127689	THE ARTHUR COMPANY LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	INSTALL DUCT WORK IN TRAINING RM	4310.00	/ /		
07/19/2023	127381	KAVANAUGH WHOLESALE		2421033201.000	NR POL FED/SEIZED JUSTICE	65 SITES FOR GLOCK 47	19500.00	/ /		
07/19/2023	127381	KAVANAUGH WHOLESALE		2421033201.000	NR POL FED/SEIZED JUSTICE	CREDIT FOR 60 CPD FIREARMS	-18510.00	/ /		
07/19/2023	127381	KAVANAUGH WHOLESALE		2421033201.000	NR POL FED/SEIZED JUSTICE	65 GLOCK 47	36010.00	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>41310.00</b>			
<b>**Appropriation 2431003395.000 LOCAL GRANT-CENTERPOINT CSG GRANT</b>										
07/19/2023	127604	ALL SAFE INDUSTRIES		2431003395.000	LOCAL GRANT-CENTERPOINT CSG GRANT	GAS METER	2246.00	/ /		
<b>SubTotal Appropriation 2431003395.000</b>							<b>2246.00</b>			
<b>**Appropriation 2493131590.000 FED GRANT FIRE FEMA PORT SECURITY</b>										
07/19/2023	127611	FIRE & SPECIALTY EQUIPMENT CO		2493131590.000	FED GRANT FIRE FEMA PORT SECURITY	INFLATABLE RESCUE BOAT W/ MOTOR	10123.69	/ /		
<b>SubTotal Appropriation 2493131590.000</b>							<b>10123.69</b>			

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<b>**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP</b>										
07/19/2023	127375	FIELDS OUTDOOR ADVENTURES LLP		2500131500.000	TOWED VEH UNAPPR EXP	AMMO FOR NEW FIREARMS + TRADE CREDIT FOR OLD AMMUNITIONS	12797.50	/ /		
<b>SubTotal Appropriation 2500131500.000</b>							<b>12797.50</b>			
<b>**Appropriation 2505034204.000 NR CLEANUP SM TOOLS/EQUIP</b>										
07/19/2023	127379	HOOSIER PENN OIL COMPANY INC		2505034204.000	NR CLEANUP SM TOOLS/EQUIP	OIL DRY	512.95	/ /		
<b>SubTotal Appropriation 2505034204.000</b>							<b>512.95</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
07/19/2023	127507	SAF-TI-CO INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	YELLOW POSTS & CURB REFLECTORS	659.40	/ /		
07/19/2023	127512	THE WHEATLEY GROUP		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	APRIL & MAY HPC GIS	112.50	/ /		
07/19/2023	127133	TONY BENNETT PHOTOGRAPHY		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	VETERAN'S BANNERS FOR MAIN ST	2550.00	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>3321.90</b>			
<b>**Appropriation 4401131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS</b>										
07/19/2023	127508	SAF-TI-CO INC		4401131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	FENCING & SIGNAGE FOR WAR MEMORIAL REPAIRS	290.80	/ /		
<b>SubTotal Appropriation 4401131365.000</b>							<b>290.80</b>			
<b>**Appropriation 4401131442.000 CCI EQUIPMENT</b>										
07/19/2023	127505	RADIO COMMUNICATIONS SYSTEMS, INC		4401131442.000	CCI EQUIPMENT	POLICE RADIOS - 60 VP6420 W/ ACCESSORIES & INSTALL	189964.80	/ /		
<b>SubTotal Appropriation 4401131442.000</b>							<b>189964.80</b>			

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<b>**Appropriation 4402030443.000 CCD OFC &amp; OTHER EQUIP</b>										
07/19/2023	127125	INFINITE SOLUTIONS LLC		4402030443.000	CCD OFC & OTHER EQUIP	UPGRADES TO CFD SWITCHES	8578.10	/ /		
07/19/2023	127124	INFINITE SOLUTIONS LLC		4402030443.000	CCD OFC & OTHER EQUIP	QUARTERLY WORKSTATION REFRESH FOR MULTI DEPT	11770.69	/ /		
<b>SubTotal Appropriation 4402030443.000</b>							<b>20348.79</b>			
<b>**Appropriation 4444034441.000 FIRE TERR - VEHICLE/EQUIPMENT</b>										
07/19/2023	127665	COYLE CHEVROLET COMPANY		4444034441.000	FIRE TERR - VEHICLE/EQUIPMENT	NEW TRUCK -FD	43870.00	/ /		
07/19/2023	127665	COYLE CHEVROLET COMPANY		4444034441.000	FIRE TERR - VEHICLE/EQUIPMENT	NEW TRUCK -FD	40691.60	/ /		
<b>SubTotal Appropriation 4444034441.000</b>							<b>84561.60</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
07/19/2023	127017	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 58	30.56	/ /		
07/19/2023	127488	COYLE CHEVROLET COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SEAL PD UNMARKED	20.45	/ /		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BLOWER MOTOR RESISTOR - ESCAPE	31.17	/ /		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN	-94.40	/ /		
07/19/2023	127017	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 79	431.25	/ /		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, AIR FILTER - PC 73	107.66	/ /		
07/19/2023	127017	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD	100.50	/ /		
07/19/2023	127576	WORRALL CARBURATION		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FAB HEADS - UNMARKED PD	300.00	/ /		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP K9 VAN	113.77	/ /		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, AIR FILTER PC 9176	28.00	/ /		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	EXCHANGE BC 8	5.90	/ /		



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						CONTROL ACCT				
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	EXCHANGE PC 90 CONTROL ACCT	94.40	//		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN CONTROL ACCT	-73.32	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	HEADLIGHT CONNECTOR PC CONTROL ACCT	16.70	//		
07/19/2023	127596	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	THERMOSTAT PC 63 CONTROL ACCT	19.55	//		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, FILTER - MEDIA ADMIN CONTROL ACCT	49.60	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, OIL FILTER TK 6 CONTROL ACCT	59.38	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, AIR FILTER - SILVERADO CONTROL ACCT	105.70	//		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-27.50	//		
07/19/2023	127017	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 29 CONTROL ACCT	280.50	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	STARTER , CORE PC 52 CONTROL ACCT	114.76	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE ROTORS PC 5 CONTROL ACCT	258.35	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	WATER PUMP PC 48 CONTROL ACCT	170.61	//		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, AIR FILTER - K CONKLIN CONTROL ACCT	108.99	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	WATER PUMP PC 63 CONTROL ACCT	151.06	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	SWAY BAR LINK PC 90 CONTROL ACCT	101.12	//		
07/19/2023	127613	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS PC 90 CONTROL ACCT	225.90	//		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, AIR FILTER - PC 704 CONTROL ACCT	107.66	//		
07/19/2023	127593	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	SWITCH BC CONTROL ACCT	76.41	//		
07/19/2023	127592	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	WIPERS, OIL BC 8 CONTROL ACCT	95.44	//		

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<b>SubTotal Appropriation 7702131500.000</b>							<b>3010.17</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
07/19/2023	127212	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1377 UNL @ 3.0639	4218.99	/	/	
07/19/2023	127492	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1514 UNL @ 2.8545	4321.73	/	/	
07/19/2023	127492	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	291 DIESEL @ 3.0520	888.13	/	/	
07/19/2023	127029	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1560 UNL @ 3.0174	4707.14	/	/	
07/19/2023	127493	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1277 UNL @ 2.9037	3708.02	/	/	
07/19/2023	127029	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	140 DIESEL @ 3.0465	426.51	/	/	
<b>SubTotal Appropriation 7703131500.000</b>							<b>18270.52</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
07/19/2023	127217	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	6/23 ADMIN & COMPLIANCE FEES	140.00	/	/	
07/19/2023	127371	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	4/23 -6/23 GYM MEMBERSHIP REIMB	105.00	/	/	
07/19/2023	127498	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	4/23-6/23 REIMB GYM MEMBERSHIP	74.97	/	/	
<b>SubTotal Appropriation 7704131500.000</b>							<b>319.97</b>			
<b>*** GRAND TOTAL ***</b>							<b>727554.60</b>			

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Ordered By Appropriation

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>									
07/12/2023	127674	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	6/23 DENTAL	438.00	11998 07/12/2023	
06/21/2023	127058	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	144.36	11969 06/21/2023	
06/22/2023	127119	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	400.00	11973 06/22/2023	
06/27/2023	127205	AVESIS		6201001151.000	WW GROUP INSURANCE	7/23 VISION	94.82	11980 06/27/2023	
06/20/2023	126986	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	6/23 TOWN TRF	12061.82	11938 06/20/2023	
06/21/2023	127057	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	276.29	11969 06/21/2023	
07/03/2023	127347	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	7/23 TOWN TRF	12061.82	11986 07/03/2023	
07/03/2023	127347	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	7/23 TOWN TRF	4494.12	11986 07/03/2023	
06/20/2023	126986	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	6/23 TOWN TRF	4494.12	11938 06/20/2023	
06/22/2023	127119	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	400.00	11973 06/22/2023	
06/21/2023	127057	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	62.19	11969 06/21/2023	
06/27/2023	127205	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	7/23 VISION	31.38	11980 06/27/2023	
07/12/2023	127674	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	6/23 DENTAL	183.61	11998 07/12/2023	
06/21/2023	127058	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	6/23 LIFE, ADD, DEPN, LTD	26.66	11969 06/21/2023	
<b>SubTotal Appropriation 6201001151.001</b>							<b>35169.19</b>		
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>									
06/30/2023	127274	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/30 EE WW SHARE	598.04	127274 06/30/2023	
06/30/2023	127274	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/30 EE WWBO SHARE	100.46	127274 06/30/2023	
06/30/2023	127274	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/30 ER WW SHARE	2232.64	127274 06/30/2023	
06/30/2023	127274	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/30 ER WWBO SHARE	375.09	127274 06/30/2023	
06/19/2023	126936	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/16 ER WW SHARE	2171.58	126936 06/16/2023	
06/19/2023	126936	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/16 EE WW SHARE	581.68	126936 06/16/2023	
06/19/2023	126936	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/16 EE WWBO SHARE	100.18	126936 06/16/2023	
06/19/2023	126936	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/16 ER WWBO SHARE	374.00	126936 06/16/2023	

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<b>SubTotal Appropriation 6201001153.001</b>							<b>6533.67</b>				
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>											
06/21/2023	127063	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	WATER FOR LAB	64.50	11971	06/21/2023		
<b>SubTotal Appropriation 6201001202.000</b>							<b>64.50</b>				
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>											
07/10/2023	127476	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS	9.44	11992	07/10/2023		
<b>SubTotal Appropriation 6201001203.001</b>							<b>9.44</b>				
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>											
07/12/2023	127695	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	LIGHT FOR BOOM TRUCK	19.97	12001	07/12/2023		
06/20/2023	126978	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	12 NO TRESSPASSING SIGNS	35.64	11936	06/20/2023		
07/12/2023	127695	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	5 PC SCREWDRIVER SET	11.97	12001	07/12/2023		
06/20/2023	126978	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	10 CASES OF WATER	49.80	11936	06/20/2023		
06/14/2023	126896	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS, SUPPLIES	37.45	11927	06/14/2023		
06/14/2023	126896	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	RUBBER DRAIN STOPPER, SUPPLIES	5.62	11927	06/14/2023		
06/14/2023	126896	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP, SUPPLIES	25.12	11927	06/14/2023		
07/10/2023	127478	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS - PLANT SUPPLIES	47.06	11992	07/10/2023		
06/14/2023	126896	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BATTERIES, SUPPLIES	23.18	11927	06/14/2023		
07/10/2023	127478	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	GARBAGE BAGS- PLANT SUPPLIES	20.53	11992	07/10/2023		
07/10/2023	127478	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS - PLANT SUPPLIES	34.16	11992	07/10/2023		

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07/10/2023	127478	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP- PLANT SUPPLIES	28.82	11992 07/10/2023	
06/14/2023	126896	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS, SUPPLIES	17.87	11927 06/14/2023	
06/14/2023	126896	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	RUST INHIBITOR, SUPPLIES	147.00	11927 06/14/2023	
<b>SubTotal Appropriation 6201001204.000</b>							<b>504.19</b>		
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>									
07/12/2023	127694	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	LADDER PS 9	258.97	12001 07/12/2023	
06/20/2023	126979	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WASHER FOR BOOM TRUCK	19.80	11936 06/20/2023	
06/20/2023	126979	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS UNIT 3	45.95	11936 06/20/2023	
06/20/2023	126979	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS & GLOVES UNIT 3	28.44	11936 06/20/2023	
<b>SubTotal Appropriation 6201001205.000</b>							<b>353.16</b>		
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>									
06/19/2023	126962	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11932 06/19/2023	
06/19/2023	126964	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11933 06/19/2023	
06/23/2023	127149	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11976 06/23/2023	
06/23/2023	127153	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11978 06/23/2023	
06/15/2023	126921	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11930 06/15/2023	
06/19/2023	126966	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11934 06/19/2023	
06/23/2023	127151	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11977 06/23/2023	
07/11/2023	127553	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11993 07/11/2023	
06/19/2023	126968	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	687.50	11935 06/19/2023	
07/11/2023	127557	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11995 07/11/2023	
07/11/2023	127555	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11994 07/11/2023	
06/15/2023	126920	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	11929 06/15/2023	

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<b>SubTotal Appropriation 6201001313.000</b>							<b>14437.50</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
06/22/2023	127143	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 6/15-7/14	92.33	11975	06/22/2023	
07/12/2023	127671	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	8/23 PHONE LEASE	58.90	11997	07/12/2023	
07/12/2023	127671	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	8/23 PHONE LEASE	563.82	11997	07/12/2023	
<b>SubTotal Appropriation 6201001322.001</b>							<b>715.05</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
06/20/2023	126980	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	60.23	11937	06/20/2023	
<b>SubTotal Appropriation 6201001323.000</b>							<b>60.23</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
06/30/2023	127320	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 6/24-7/23	770.00	11983	06/30/2023	
06/19/2023	126961	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 6/10-7/9	662.42	11931	06/19/2023	
07/10/2023	127447	SPECTRUM		6201001329.000	WWTP INTERNET	7/23 SHORTEL INTERNET SERVICE	153.78	11990	07/10/2023	
07/10/2023	127447	SPECTRUM		6201001329.001	WWBO INTERNET	7/23 SHORTEL INTERNET SERVICE	107.65	11990	07/10/2023	
<b>SubTotal Appropriation 6201001329.001</b>							<b>1693.85</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
07/11/2023	127562	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 5/27-6/28	289.39	11996	07/11/2023	
07/11/2023	127562	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 5/27-6/28	414.55	11996	07/11/2023	
07/05/2023	127358	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 5/24-6/24	44.64	11987	07/05/2023	
07/06/2023	127407	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 05/25-6/26	522.32	11988	07/06/2023	
<b>SubTotal Appropriation 6201001341.001</b>							<b>1270.90</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 05/09-06/09	48.77	11974	06/22/2023	

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06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 05/09-06/09	18.25	11974	06/22/2023	
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 05/09-06/09	19.36	11974	06/22/2023	
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 05/09-06/09	19.09	11974	06/22/2023	
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 05/09-06/09	59.39	11974	06/22/2023	
06/26/2023	127191	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 05/12-06/15	20.20	11979	06/26/2023	
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 05/09-06/09	19.09	11974	06/22/2023	
07/10/2023	127442	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	5/23 WW GAS	106.58	11989	07/10/2023	
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 05/09-06/09	24.65	11974	06/22/2023	
06/22/2023	127138	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 05/09-06/09	51.50	11974	06/22/2023	
06/20/2023	127018	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 05/09-06/09	39.34	11939	06/20/2023	
07/10/2023	127451	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	5/23 2000 BROADWAY	44.08	11991	07/10/2023	
<b>SubTotal Appropriation 6201001342.001</b>							<b>470.30</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
07/03/2023	127343	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE May 2023	189.71	11985	07/03/2023	
07/03/2023	127343	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE May 2023	388.99	11985	07/03/2023	
07/03/2023	127343	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE May 2023	11.63	11985	07/03/2023	
06/30/2023	127323	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 05/02-06/02	59.89	11984	06/30/2023	
<b>SubTotal Appropriation 6201001344.001</b>							<b>650.22</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
06/21/2023	127061	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	5/23 IT SRV	960.18	11970	06/21/2023	
<b>SubTotal Appropriation 6201001380.001</b>							<b>960.18</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/27/2023	127207	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS		3150.10	127207	06/27/2023	

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					CHARGES					
06/27/2023	127207	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3561.26	127207	06/27/2023	
06/27/2023	127207	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		989.12	127207	06/27/2023	
<b>SubTotal Appropriation 6201001398.000</b>							<b>7700.48</b>			
<b>**Appropriation 6202001301.000 2020 REFUNDING BOND PMTS</b>										
07/10/2023	127454	PNC BANK		6202001301.000	2020 REFUNDING BOND PMTS	6823 2020 SEWER REF BOND ON 2013	1228923.50	127454	07/05/2023	
<b>SubTotal Appropriation 6202001301.000</b>							<b>1228923.50</b>			
<b>**Appropriation 6202001302.000 2018 BAN PAYMENTS</b>										
06/23/2023	127173	BANK OF NEW YORK MELLON TRUST COMPANY		6202001302.000	2018 BAN PAYMENTS	6/23 SEWAGE WORKS BAN LOAN PMT	20625.00	127173	06/23/2023	
<b>SubTotal Appropriation 6202001302.000</b>							<b>20625.00</b>			
<b>**Appropriation 6202001303.000 2020 SW REF BOND PAYMENTS</b>										
07/10/2023	127455	PNC BANK		6202001303.000	2020 SW REF BOND PAYMENTS	6/23 2020 SW REF BOND OF 2014	458531.00	127455	07/05/2023	
<b>SubTotal Appropriation 6202001303.000</b>							<b>458531.00</b>			
<b>**Appropriation 6202001304.000 2015 BOND PAYMENTS</b>										
06/23/2023	127174	BANK OF NEW YORK MELLON TRUST COMPANY		6202001304.000	2015 BOND PAYMENTS	6/23 DEWAGE WORKS REF BOND 2015 PMT	993960.00	127174	06/23/2023	
<b>SubTotal Appropriation 6202001304.000</b>							<b>993960.00</b>			
<b>**Appropriation 6202001306.000 WW 2020 SEWAGE WORKS REV BOND PMT</b>										
06/23/2023	127172	BANK OF NEW YORK MELLON TRUST COMPANY		6202001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	6/23 SEWAGE WORKS BOND PMT	340200.00	127172	06/23/2023	
<b>SubTotal Appropriation 6202001306.000</b>							<b>340200.00</b>			

**\*\*Appropriation 6501001151.000 SW GROUP INSURANCE**



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06/22/2023	127120	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	6/23 RETIREE MED/RX PLAN	400.00	11973	06/22/2023	
07/12/2023	127675	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	6/23 DENTAL	309.10	11998	07/12/2023	
06/20/2023	126987	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	6/23 TOWN TRF	8961.16	11938	06/20/2023	
07/03/2023	127348	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	7/23 TOWN TRF	8961.16	11986	07/03/2023	
06/27/2023	127206	AVESIS		6501001151.000	SW GROUP INSURANCE	7/23 VISION	70.63	11980	06/27/2023	
07/03/2023	127348	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	7/23 TOWN TRF	1926.05	11986	07/03/2023	
06/20/2023	126987	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	6/23 TOWN TRF	1926.05	11938	06/20/2023	
07/12/2023	127675	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	6/23 DENTAL	78.69	11998	07/12/2023	
06/27/2023	127206	AVESIS		6501001151.001	SW B/O INSURANCE	7/23 VISION	13.45	11980	06/27/2023	
<b>SubTotal Appropriation 6501001151.001</b>							<b>22646.29</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
06/19/2023	126938	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/16 EE SW SHARE	374.30	126938	06/16/2023	
06/30/2023	127275	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/30 EE SW SHARE	403.02	127275	06/30/2023	
06/19/2023	126938	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/16 ER SW SHARE	1397.38	126938	06/16/2023	
06/30/2023	127275	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/30 ER SW SHARE	1504.59	127275	06/30/2023	
06/30/2023	127275	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/30 EE SWBO SHARE	43.06	127275	06/30/2023	
06/30/2023	127275	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/30 ER SWBO SHARE	160.75	127275	06/30/2023	
06/19/2023	126938	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/16 EE SWBO SHARE	42.93	126938	06/16/2023	
06/19/2023	126938	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/16 ER SWBO SHARE	160.29	126938	06/16/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>4086.32</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
07/12/2023	127696	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	39.99	12002	07/12/2023	
<b>SubTotal Appropriation 6501001157.000</b>							<b>39.99</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
07/10/2023	127477	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS	4.05	11992	07/10/2023	
<b>SubTotal Appropriation 6501001203.001</b>							<b>4.05</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										

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07/10/2023	127479	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	SW SOFTWARE	200.00	11992 07/10/2023	
06/28/2023	127246	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	COMPLIANCE SIGNS	51.49	11981 06/28/2023	
06/28/2023	127246	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	CREDIT TAX -COMPLIANCE SIGNS	-3.37	11981 06/28/2023	
<b>SubTotal Appropriation 6501001299.000</b>							<b>248.12</b>		
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>									
07/03/2023	127344	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 05/03-06/02	68.55	11985 07/03/2023	
06/19/2023	126960	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 6/10-7/9	120.04	11931 06/19/2023	
07/03/2023	127344	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE May 2023	58.27	11985 07/03/2023	
07/03/2023	127344	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 05/03-06/02	23.00	11985 07/03/2023	
07/12/2023	127670	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	8/23 PHONE LEASE	224.87	11997 07/12/2023	
06/22/2023	127139	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 05/09-06/09	49.88	11974 06/22/2023	
07/12/2023	127678	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 6/2-7/1	95.46	11999 07/12/2023	
07/03/2023	127344	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 05/02-06/01	63.00	11985 07/03/2023	
07/10/2023	127446	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	7/23 SHORTEL INTERNET SERVICE	46.14	11990 07/10/2023	
06/30/2023	127324	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 05/02-06/02	25.67	11984 06/30/2023	
06/22/2023	127139	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 05/09-06/09	17.98	11974 06/22/2023	
<b>SubTotal Appropriation 6501001311.002</b>							<b>792.86</b>		
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>									
06/19/2023	126965	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11933 06/19/2023	
07/11/2023	127558	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11995 07/11/2023	
06/23/2023	127154	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11978 06/23/2023	
06/19/2023	126969	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	687.50	11935 06/19/2023	
06/19/2023	126967	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11934 06/19/2023	
06/15/2023	126920	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11929 06/15/2023	
07/11/2023	127554	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11993 07/11/2023	

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06/23/2023	127152	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11977	06/23/2023	
07/11/2023	127556	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11994	07/11/2023	
06/23/2023	127150	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11976	06/23/2023	
06/15/2023	126921	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	11930	06/15/2023	
06/19/2023	126963	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11932	06/19/2023	
<b>SubTotal Appropriation 6501001313.000</b>							<b>14437.50</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
06/20/2023	126981	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	25.81	11937	06/20/2023	
<b>SubTotal Appropriation 6501001323.000</b>							<b>25.81</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
07/06/2023	127408	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 05/25-06/26	223.85	11988	07/06/2023	
07/11/2023	127561	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 5/27-6/28	76.18	11996	07/11/2023	
07/11/2023	127561	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 5/27-6/28	104.82	11996	07/11/2023	
<b>SubTotal Appropriation 6501001341.000</b>							<b>404.85</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
06/20/2023	127022	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 05/09-06/09	16.86	11939	06/20/2023	
07/10/2023	127452	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	5/23 2000 BROADWAY	18.89	11991	07/10/2023	
<b>SubTotal Appropriation 6501001342.000</b>							<b>35.75</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
06/21/2023	127062	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	5/23 IT SRV	411.51	11970	06/21/2023	
<b>SubTotal Appropriation 6501001380.000</b>							<b>411.51</b>			
<b>*** GRAND TOTAL ***</b>							<b>3155965.41</b>			

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APV Register Batch - 7/18 MTG - WW/SW CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
07/19/2023	127076	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4/6	150.00	/	/	
<b>SubTotal Appropriation 6201001174.000</b>							<b>150.00</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
07/19/2023	127526	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	200.23	/	/	
07/19/2023	126947	JAMES PARKER		6201001201.000	WW SAFETY EQUIPMENT	REIMB BOOT ALLOWANCE	150.00	/	/	
<b>SubTotal Appropriation 6201001201.000</b>							<b>350.23</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
07/19/2023	127531	IDEXX DISTRIBUTIONS, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	975.00	/	/	
07/19/2023	127524	BRENNTAG MID-SOUTH		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	7671.72	/	/	
<b>SubTotal Appropriation 6201001202.000</b>							<b>8646.72</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
07/19/2023	127582	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	WASH SOLVENT	50.28	/	/	
07/19/2023	127582	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	HITCH UNIT 8	203.69	/	/	
07/19/2023	127582	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BULBS UNIT 6	18.56	/	/	
07/19/2023	127577	BEC ENTERPRISES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PIGTAIL & FITTING - CAMERA TK	471.11	/	/	
07/19/2023	127582	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	FUEL CAP & CLEANING SUPPLIES	33.79	/	/	
07/19/2023	127577	BEC ENTERPRISES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	POLE ASSEMBLY - CAMERA TK	705.46	/	/	

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<b>SubTotal Appropriation 6201001204.000</b>							<b>1482.89</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
07/19/2023	127658	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOLTS & NUTS	3.90	/ /		
07/19/2023	127658	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES	31.53	/ /		
07/19/2023	127658	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CABLE & FASTENER	21.83	/ /		
07/19/2023	127547	TEAM EJP - JEFFERSONVILLE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR PS #33	115.30	/ /		
07/19/2023	127658	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PRY BAR	11.59	/ /		
07/19/2023	127551	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING FLAGS	582.22	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>766.37</b>			
<b>**Appropriation 6201001207.000 WW REFUNDS</b>										
07/19/2023	127546	SUSANNA OLIVO		6201001207.000	WW REFUNDS	REFUND ON ACCT 100749104	27.84	/ /		
07/19/2023	127552	VALERIE PRINCE		6201001207.000	WW REFUNDS	REFUND ON ACCT 218517402	21.32	/ /		
<b>SubTotal Appropriation 6201001207.000</b>							<b>49.16</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
07/19/2023	127587	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/29	82.45	/ /		
07/19/2023	127588	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 7/6	27.68	/ /		
<b>SubTotal Appropriation 6201001212.000</b>							<b>110.13</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
07/19/2023	127587	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/29	199.17	/ /		
07/19/2023	127549	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/22	155.31	/ /		
07/19/2023	126948	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/15	78.88	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>433.36</b>			

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<b>**Appropriation 6201001219.000 WW ODOR</b>										
07/19/2023	127544	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR	15477.00	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>15477.00</b>			
<b>**Appropriation 6201001220.000 WWTP OIL &amp; MISC CHEMICALS</b>										
07/19/2023	127580	MAKOWSKY OIL CO		6201001220.000	WWTP OIL & MISC CHEMICALS	FUEL UNIT 6	252.03	/ /		
07/19/2023	127541	MAKOWSKY OIL CO		6201001220.000	WWTP OIL & MISC CHEMICALS	FUEL UNIT 6	252.02	/ /		
07/19/2023	127530	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERIES PS #11	146.95	/ /		
07/19/2023	127530	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERIES PS #0	146.95	/ /		
07/19/2023	127581	MBE, LLC		6201001220.001	WW COLL SYSTEM P.S. MISC	OIL FILTER ST 0	10.66	/ /		
07/19/2023	127581	MBE, LLC		6201001220.001	WW COLL SYSTEM P.S. MISC	TOOLS - COLLECTIONS	41.47	/ /		
<b>SubTotal Appropriation 6201001220.001</b>							<b>850.08</b>			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
07/19/2023	127167	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	7/23 2020 REF BOND TRF	118700.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							<b>118700.00</b>			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										
07/19/2023	127165	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	7/23 2015 BOND TRF	84935.00	/ /		
<b>SubTotal Appropriation 6201001273.000</b>							<b>84935.00</b>			
<b>**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS</b>										
07/19/2023	127168	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	7/23 2018 BAN TRF	253056.00	/ /		
<b>SubTotal Appropriation 6201001274.000</b>							<b>253056.00</b>			
<b>**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS</b>										
07/19/2023	127166	TOWN OF CLARKSVILLE		6201001275.000	WW 2020 BOND MONTHLY	7/23 2020 BOND TRF	34700.00	/ /		

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07/19/2023	127649	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO 6206	5500.00	/ /		
<b>SubTotal Appropriation 6201001275.001</b>							<b>40200.00</b>			
<b>**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
07/19/2023	127520	AE BOYCE COMPANY INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	ANNUAL SOFTWARE LICENSE	4046.00	/ /		
07/19/2023	127539	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 6/20	384.75	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							<b>4430.75</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
07/19/2023	127583	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 5/11-6/7	180.00	/ /		
07/19/2023	126945	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 4/13-5/10	170.00	/ /		
07/19/2023	127579	GREENWELL PLUMBING, INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	CAMERA TO LOCATE LINE	267.00	/ /		
07/19/2023	127535	JAMES LAWN CARE LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	TREE REMOVAL	4500.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>5117.00</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
07/19/2023	127072	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	5/23 LEGAL SRV	2067.21	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>2067.21</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
07/19/2023	127655	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 6/4-7/1	10640.00	/ /		
07/19/2023	127077	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV LINCOLN DR	1662.60	/ /		
07/19/2023	127073	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 4/29-5/26	480.00	/ /		

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07/19/2023	127074	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 5/7-6/3	16170.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>28952.60</b>			
<b>**Appropriation 6201001336.000 WW INSURANCE LIABILITY</b>										
07/19/2023	127522	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	ADD EQUIPMENT TO POLICY	24.00	/ /		
<b>SubTotal Appropriation 6201001336.000</b>							<b>24.00</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
07/19/2023	127534	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	MOWER SUPPLIES	445.54	/ /		
07/19/2023	127534	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	MOWER SUPPLIES	270.99	/ /		
<b>SubTotal Appropriation 6201001352.000</b>							<b>716.53</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
07/19/2023	127523	BECKNER ELECTRIC LLC		6201001353.000	WW PLANT REPAIRS/MAINT	REPLACE INFLUENT PUMP # 4	1540.00	/ /		
07/19/2023	127585	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	PM ON ALL WW HVAC	1124.00	/ /		
07/19/2023	127550	UNIFIED TECHNOLOGIES		6201001353.000	WW PLANT REPAIRS/MAINT	ACCESS CONTROL 3/1/23-2/29/24	1381.56	/ /		
07/19/2023	127585	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR & CLEAN WWTP HVAC	1742.72	/ /		
07/19/2023	127585	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR & REPLACE FILLERS WWTP HVAC	702.98	/ /		
07/19/2023	126949	UNIFIED TECHNOLOGIES		6201001353.000	WW PLANT REPAIRS/MAINT	GATE REPAIR	595.00	/ /		
07/19/2023	127585	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR & REPLACE CONTACTOR UNIT 2	408.72	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>7494.98</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
07/19/2023	127586	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	INSP PUMP	563.84	/ /		
07/19/2023	127586	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	INSP 10 HOSE PUMP	345.00	/ /		
07/19/2023	127586	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	PIPE NIPPLE ST 32	276.17	/ /		



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					REPAIRS					
07/19/2023	127586	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	REPAIR ST 15	172.50	/ /		
					REPAIRS					
<b>SubTotal Appropriation 6201001354.000</b>							<b>1357.51</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
07/19/2023	127533	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	SET UP DESK TOP	200.00	/ /		
07/19/2023	127532	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	6/23 IT SRV	2619.10	/ /		
<b>SubTotal Appropriation 6201001380.000</b>							<b>2819.10</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
07/19/2023	127654	GRIPP, INC		6201001392.000	WW I&I MONITORING	6/23 FLOW STUDY	5500.00	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>5500.00</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
07/19/2023	127527	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	SLUDGE REMOVAL 5/16-5/30	4112.95	/ /		
<b>SubTotal Appropriation 6201001394.000</b>							<b>4112.95</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
07/19/2023	127529	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2000.00	/ /		
07/19/2023	127584	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	497.80	/ /		
07/19/2023	127529	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2000.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>4497.80</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
07/19/2023	127662	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	6/23 DATA USAGE CHARGES	238.84	/ /		
07/19/2023	127537	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND	PHONE INTERPRETATION CHARGES	12.43	/ /		
07/19/2023	127162	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	5/23 DATA USAGE CHARGES	630.00	/ /		
07/19/2023	127650	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	6/23 DATA USAGE	630.00	/ /		

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CHARGES										
<b>SubTotal Appropriation 6201001398.000</b>							1511.27			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
07/19/2023	127536	KENNETH EDWARD KANE		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1000.00	/ /		
07/19/2023	127548	TERRY HAMMOND		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1475.00	/ /		
07/19/2023	127659	JAMES OLIVER		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	975.00	/ /		
07/19/2023	127545	RODNEY A DOOLEY		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	11075.00	/ /		
07/19/2023	127687	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	ST # 2 GENERATOR SRV	1265.28	/ /		
07/19/2023	127543	NORTHSIDE SECURITY INC		6201001399.000	WW MISC SERVICES AND CHARGES	REPLACE PANIC BUTTON	95.00	/ /		
07/19/2023	127161	ALEJANDRO CARRILLO		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	350.00	/ /		
07/19/2023	127687	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE GENERATOR	2472.00	/ /		
07/19/2023	127687	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	ST # 7 GENERATOR SRV	711.67	/ /		
07/19/2023	127687	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	ST # 0 GENERATOR SRV	1917.09	/ /		
07/19/2023	127687	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	ST # 21 GENERATOR SRV	1689.03	/ /		
<b>SubTotal Appropriation 6201001399.000</b>							23025.07			
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>										
07/19/2023	127656	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 5/31	5220.80	/ /		
<b>SubTotal Appropriation 6206001500.000</b>							5220.80			
<b>**Appropriation 6501001203.000 SW OFFICE SUPPLIES</b>										
07/19/2023	127078	VISTAPRINT CORPORATE		6501001203.000	SW OFFICE SUPPLIES	BUSINESS CARDS - J WEBBER	28.82	/ /		

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		SOLUTIONS INC								
07/19/2023	127071	AMAZON CAPITAL SERVICES		6501001203.000	SW OFFICE SUPPLIES	KEYBOARD	54.96	/ /		
<b>SubTotal Appropriation 6501001203.000</b>							<b>83.78</b>			
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>										
07/19/2023	127528	DAVE O'MARA CONTRACTOR		6501001204.000	SW MATERIALS AND SUPPLIES	PIPE - CREEKSIDE	2239.72	/ /		
<b>SubTotal Appropriation 6501001204.000</b>							<b>2239.72</b>			
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
07/19/2023	127170	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	7/23 2020 REF BOND TRF	12410.00	/ /		
<b>SubTotal Appropriation 6501001270.000</b>							<b>12410.00</b>			
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>										
07/19/2023	127169	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	7/23 2020 BOND TRF	14800.00	/ /		
<b>SubTotal Appropriation 6501001271.000</b>							<b>14800.00</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
07/19/2023	127075	IN ASSN OF FLOOD PLAIN & STORMWATER MGMT		6501001299.000	SW MISC EXPENSE	MEMBERSHIP RENEWAL	50.00	/ /		
<b>SubTotal Appropriation 6501001299.000</b>							<b>50.00</b>			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
07/19/2023	127540	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 6/20	164.89	/ /		
07/19/2023	127521	AE BOYCE COMPANY INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	ANNUAL SOFTWARE LICENSE	1734.00	/ /		
<b>SubTotal Appropriation 6501001314.000</b>							<b>1898.89</b>			

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<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
07/19/2023	126946	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTROL CONTRACT	1200.00	/ /		
07/19/2023	127660	RODNEY N BRANNON		6501001317.000	SW OTHER CONTRACTUAL SERVICES	DOT EVAL - J WEBBER	425.00	/ /		
<b>SubTotal Appropriation 6501001317.000</b>							<b>1625.00</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
07/19/2023	127652	APLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	PK LEGAL	3775.61	/ /		
07/19/2023	127652	APLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	VC LEGAL	630.00	/ /		
<b>SubTotal Appropriation 6501001318.000</b>							<b>4405.61</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
07/19/2023	127657	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	3/23 ENG SRV	2756.50	/ /		
07/19/2023	127661	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	5/23 ENG SRV	1185.00	/ /		
07/19/2023	127661	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	6/23 ENG SRV	1892.50	/ /		
<b>SubTotal Appropriation 6501001319.000</b>							<b>5834.00</b>			
<b>**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT</b>										
07/19/2023	127653	BBC PUMP AND EQUIPMENT, INC		6501001351.001	SW REPAIR PUMP EQUIPMENT	SERVICE PUMP	1995.00	/ /		
07/19/2023	127164	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	HEATER - IRVING	303.12	/ /		
07/19/2023	127164	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	MINOR SRV	250.00	/ /		
<b>SubTotal Appropriation 6501001351.001</b>							<b>2548.12</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
07/19/2023	127163	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	5/23 DATA USAGE	270.00	/ /		

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07/19/2023	127651	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	6/23 DATA USAGE	270.00	/ /		
07/19/2023	127538	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	PHONE INTERPRETATION 5/23-6/23	5.33	/ /		
07/19/2023	127663	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	6/23 DATA USAGE	102.36	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>647.69</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
07/19/2023	127688	LYNN IMAGING		6501001399.000	SW MISC SERVICES AND CHARGES	PAYNE KOEHLER	2800.00	/ /		
<b>SubTotal Appropriation 6501001399.000</b>							<b>2800.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>671397.32</b>			

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<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
07/19/2023	127519	INFINITE SOLUTIONS LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	COUNCIL CHAMBER COMPUTER / MONITOR	1389.88	/ /		
<b>SubTotal Appropriation 2401131400.000</b>							1389.88			
<b>**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT</b>										
07/19/2023	127121	CLARK COUNTY REMC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	LOCATE & RESET POLES @ PAYNE KOEHLER RD	249605.47	/ /		
<b>SubTotal Appropriation 2401131590.000</b>							249605.47			
<b>*** GRAND TOTAL ***</b>							250995.35			

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 Ordered By Appropriation

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								CHECK #	DATE	
<b>**Appropriation 6207001317.000 PKWD/COTTWD DESIGN</b>										
06/28/2023	127266	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 5/31	23047.85	1140	06/28/2023	
06/28/2023	127264	DAN CRISTIANI EXCAVATING INC		6207001317.002	PKWD/COTTWD INSP	POTTER'S LANE INSP	218012.04	1139	06/28/2023	
<b>SubTotal Appropriation 6207001317.002</b>							<b>241059.89</b>			
<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
07/19/2023	127633	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	4/23 PARKWOOD AREA IMP	69357.42	/ /		
07/19/2023	127633	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	5/23 PARKWOOD AREA IMP	62548.85	/ /		
<b>SubTotal Appropriation 6207001330.000</b>							<b>131906.27</b>			
<b>**Appropriation 6207001514.001 PS 3 &amp; PS 21 FM REPL CONST</b>										
06/28/2023	127265	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	330921.44	1139	06/28/2023	
<b>SubTotal Appropriation 6207001514.001</b>							<b>330921.44</b>			
<b>**Appropriation 6207001517.001 PKWD/COTTWD CONST</b>										
06/28/2023	127267	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	452512.18	1141	06/28/2023	
07/19/2023	127632	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	707920.40	/ /		
<b>SubTotal Appropriation 6207001517.001</b>							<b>1160432.58</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
06/28/2023	127263	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND 6207	1100000.00	127263	06/28/2023	
07/19/2023	127631	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF MMA TO BOND	841000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>1941000.00</b>			

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*** GRAND TOTAL ***							3805320.18			