

Accounts Payable Register
 APV Register Batch - 10/17 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
09/27/2023	129862	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	10/23 DENTAL	446.28	10088	09/27/2023	
09/27/2023	129858	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	10/23 VISION	102.25	10087	09/27/2023	
09/27/2023	129866	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	10/23 TOWN TRF	12436.99	10089	09/27/2023	
SubTotal Appropriation 1101031151.000							12985.52			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
10/06/2023	130031	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/6 EE TOWN SHARE	267.38	130031	10/06/2023	
10/06/2023	130030	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/6 ER TOWN SHARE	1479.65	130030	10/06/2023	
SubTotal Appropriation 1101031153.000							1747.03			
**Appropriation 1101031329.000 COUNCIL INTERNET										
10/06/2023	130110	SPECTRUM		1101031329.000	COUNCIL INTERNET	10/23 SHORTEL INTERNET SERVICE	154.43	10194	10/06/2023	
SubTotal Appropriation 1101031329.000							154.43			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 9/3-10/3	28.14	10209	10/10/2023	
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 9/2-10/2	90.64	10209	10/10/2023	
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 9/3-10/3	182.29	10209	10/10/2023	
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 9/2-10/2	125.30	10208	10/10/2023	
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 9/2-10/2	103.39	10208	10/10/2023	
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 9/2-10/2	33.72	10208	10/10/2023	
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 9/2-10/2	122.51	10209	10/10/2023	
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED	27.01	10209	10/10/2023	

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						SIGNAL 9/2-10/2				
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 9/3-10/3	53.84	10208	10/10/2023	
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/30-9/27	5704.95	10209	10/10/2023	
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 9/3-10/3	144.80	10208	10/10/2023	
09/29/2023	129920	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	8/23 TOWN - PLUM RUN AREA	1184.53	10097	09/29/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 8/26-9/25	12.67	10103	10/02/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 8/26-9/25	30.65	10103	10/02/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 8/26-9/25	32.53	10103	10/02/2023	
10/10/2023	130220	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 9/3-10/3	159.95	10209	10/10/2023	
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 9/3-10/3	106.17	10208	10/10/2023	
10/10/2023	130219	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 9/3-10/3	89.30	10208	10/10/2023	
10/06/2023	130114	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GLTNER 8/31-9/28	610.76	10195	10/06/2023	
09/29/2023	129918	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 8/23-9/21	275.50	10098	09/29/2023	
09/29/2023	129918	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 8/23-9/21	95.28	10098	09/29/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 8/26-9/25	12.11	10103	10/02/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 8/26-9/25	27.60	10103	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/30-9/27	453.81	10104	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 8/30-9/27	244.00	10104	10/02/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 8/26-9/25	37.61	10103	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/30-9/27	41.02	10104	10/02/2023	
09/29/2023	129918	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 8/23-9/21	73.94	10098	09/29/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 8/26-9/25	29.62	10103	10/02/2023	

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10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 8/30-9/27	10.70	10104	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 8/26-9/25	43.06	10104	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 8/30-9/27	549.99	10104	10/02/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 8/26-9/25	79.11	10103	10/02/2023	
09/28/2023	129885	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 8/22-9/20	52.49	10096	09/28/2023	
10/02/2023	129962	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 8/26-9/25	29.21	10103	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 8/30-9/27	32.73	10104	10/02/2023	
10/02/2023	129964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 8/26-9/25	1944.55	10105	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/26-9/25	371.45	10104	10/02/2023	
10/02/2023	129963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 8/30-9/27	418.81	10104	10/02/2023	
SubTotal Appropriation 1101031341.000							13665.74			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	8/23 - COMM CTR -2311 GILTNER	12.41	10090	09/27/2023	
09/27/2023	129871	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	8/23 2000 BROADWAY ST	142.61	10091	09/27/2023	
SubTotal Appropriation 1101031342.000							155.02			
**Appropriation 1101031343.000 COUNCIL WATER										
10/06/2023	130117	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 09/02-10/02	31.92	10196	10/06/2023	
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 09/06-10/03	623.30	10210	10/10/2023	
10/06/2023	130134	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 9/02-10/02	63.35	10197	10/06/2023	

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SubTotal Appropriation 1101031343.000							718.57			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE August 2023	7.39	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 08/01-09/01	117.37	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE August 2023	7.39	10188	10/04/2023	
10/04/2023	130029	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 08/01-09/01	81.48	10187	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 08/02-09/05	2150.84	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE August 2023	28.59	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD August 2023	30.39	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR AUGUST 2023	7.39	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 08/04-09/07	23.00	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD AUGUST 2023	15.87	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL August 2023	7.39	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR August 2023	7.39	10188	10/04/2023	
SubTotal Appropriation 1101031344.000							2484.49			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
10/10/2023	130203	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT AND OVERAGES	269.48	10207	10/10/2023	
SubTotal Appropriation 1101031353.000							269.48			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										

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09/27/2023	129866	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	10/23 TOWN TRF	5236.57	10089	09/27/2023	
09/27/2023	129862	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	10/23 DENTAL	194.84	10088	09/27/2023	
09/27/2023	129858	AVESIS		1101032151.000	C/T GROUP INSURANCE	10/23 VISION	40.96	10087	09/27/2023	
SubTotal Appropriation 1101032151.000							5472.37			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
10/06/2023	130030	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/6 ER TOWN SHARE	539.51	130030	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/6 EE TOWN SHARE	115.09	130031	10/06/2023	
SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
10/02/2023	129922	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	PENS, CALENDARS, MISC	64.85	10100	10/02/2023	
10/02/2023	129922	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	CUPS	10.61	10100	10/02/2023	
SubTotal Appropriation 1101032203.000							75.46			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
10/06/2023	130110	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	10/23 SHORTEL INTERNET SERVICE	154.43	10194	10/06/2023	
SubTotal Appropriation 1101032329.000							154.43			
**Appropriation 1101032341.000 C/T ELECTRIC										
10/02/2023	129964	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 8/26-9/25	857.89	10105	10/02/2023	
SubTotal Appropriation 1101032341.000							857.89			
**Appropriation 1101032342.000 C/T NATURAL GAS										
09/27/2023	129871	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	8/23 2000 BROADWAY ST	62.91	10091	09/27/2023	
SubTotal Appropriation 1101032342.000							62.91			
**Appropriation 1101032343.000 C/T WATER										
10/06/2023	130117	IN AMERICAN WATER		1101032343.000	C/T WATER	2000 BROADWAY 09/02-10/02	31.92	10196	10/06/2023	

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COMPANY INC										
SubTotal Appropriation 1101032343.000							31.92			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
10/04/2023	130029	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 08/01-09/01	81.48	10187	10/04/2023	
SubTotal Appropriation 1101032344.000							81.48			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
09/27/2023	129858	AVESIS		1101033151.000	POL GROUP INSURANCE	10/23 VISION	740.16	10087	09/27/2023	
09/27/2023	129858	AVESIS		1101033151.000	POL GROUP INSURANCE	10/23 VISION	70.63	10087	09/27/2023	
09/27/2023	129862	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	10/23 DENTAL	341.34	10088	09/27/2023	
09/27/2023	129862	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	10/23 DENTAL	4004.28	10088	09/27/2023	
09/27/2023	129866	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	10/23 TOWN TRF	103029.27	10089	09/27/2023	
SubTotal Appropriation 1101033151.000							108185.68			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/06/2023	130030	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/6 ER TOWN SHARE	1195.99	130030	10/06/2023	
10/06/2023	130033	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/6 EE POLICE SHARE	7556.67	130033	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/6 EE TOWN SHARE	320.34	130031	10/06/2023	
10/06/2023	130033	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/6 ER POLICE SHARE	23585.97	130033	10/06/2023	
SubTotal Appropriation 1101033153.000							32658.97			
**Appropriation 1101033204.000 POL SUPPLIES										
10/09/2023	130176	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	PAINT FOR GUN STOCKS	54.52	10201	10/09/2023	
10/09/2023	130176	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	AIR HOSE COUPLER	8.12	10201	10/09/2023	
SubTotal Appropriation 1101033204.000							62.64			

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**Appropriation 1101033329.000 POL INTERNET SERVICE										
10/06/2023	130110	SPECTRUM		1101033329.000	POL INTERNET SERVICE	10/23 SHORTEL INTERNET SERVICE	154.43	10194	10/06/2023	
SubTotal Appropriation 1101033329.000							154.43			
**Appropriation 1101033341.000 POL ELECTRIC										
10/02/2023	129962	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 8/26-9/25	3176.57	10103	10/02/2023	
SubTotal Appropriation 1101033341.000							3176.57			
**Appropriation 1101033342.000 POL NATURAL GAS										
09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	8/23- POLICE - 1970 BROADWAY	155.75	10090	09/27/2023	
SubTotal Appropriation 1101033342.000							155.75			
**Appropriation 1101033343.000 POL WATER										
10/06/2023	130117	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 09/02-10/02	81.59	10196	10/06/2023	
SubTotal Appropriation 1101033343.000							81.59			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
10/04/2023	130029	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 08/01-09/01	208.22	10187	10/04/2023	
SubTotal Appropriation 1101033344.000							208.22			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
09/27/2023	129858	AVESIS		1101034151.000	P/D GROUP INSURANCE	10/23 VISION	97.72	10087	09/27/2023	
09/27/2023	129862	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	10/23 DENTAL	481.30	10088	09/27/2023	
09/27/2023	129866	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	10/23 TOWN TRF	11656.74	10089	09/27/2023	
SubTotal Appropriation 1101034151.000							12235.76			
**Appropriation 1101034153.000 P/D ER PERF										

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10/06/2023	130030	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/6 ER TOWN SHARE	1712.60	130030	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/6 EE TOWN SHARE	458.73	130031	10/06/2023	
SubTotal Appropriation 1101034153.000							2171.33			
**Appropriation 1101034323.000 P/D POSTAGE										
10/05/2023	130048	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	FED EX	86.52	10191	10/05/2023	
09/28/2023	129882	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	STAMPS	132.00	10095	09/28/2023	
10/05/2023	130048	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	FED EX	39.06	10191	10/05/2023	
10/05/2023	130048	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	FED EX	41.26	10191	10/05/2023	
SubTotal Appropriation 1101034323.000							298.84			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
10/06/2023	130110	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	10/23 SHORTEL INTERNET SERVICE	154.43	10194	10/06/2023	
SubTotal Appropriation 1101034329.000							154.43			
**Appropriation 1101034341.000 P/D ELECTRIC										
10/02/2023	129964	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 8/26-9/25	857.89	10105	10/02/2023	
SubTotal Appropriation 1101034341.000							857.89			
**Appropriation 1101034342.000 P/D NATURAL GAS										
09/27/2023	129871	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	8/23 2000 BROADWAY ST	62.91	10091	09/27/2023	
SubTotal Appropriation 1101034342.000							62.91			
**Appropriation 1101034343.000 P/D WATER										
10/06/2023	130117	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 09/02-10/02	31.92	10196	10/06/2023	
SubTotal Appropriation 1101034343.000							31.92			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										

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10/04/2023	130029	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 08/01-09/01	81.48	10187	10/04/2023	
SubTotal Appropriation 1101034344.000							81.48			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
09/27/2023	129862	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	10/23 DENTAL	334.78	10088	09/27/2023	
09/27/2023	129858	AVESIS		1101035151.000	COURT GROUP INSURANCE	10/23 VISION	69.66	10087	09/27/2023	
09/27/2023	129866	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	10/23 TOWN TRF	8803.19	10089	09/27/2023	
SubTotal Appropriation 1101035151.000							9207.63			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
10/06/2023	130031	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/6 EE TOWN SHARE	294.38	130031	10/06/2023	
10/06/2023	130030	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/6 ER TOWN SHARE	1099.00	130030	10/06/2023	
SubTotal Appropriation 1101035153.000							1393.38			
**Appropriation 1101035322.000 COURT TELEPHONE										
10/06/2023	130110	SPECTRUM		1101035322.000	COURT TELEPHONE	10/23 SHORTEL INTERNET SERVICE	154.43	10194	10/06/2023	
SubTotal Appropriation 1101035322.000							154.43			
**Appropriation 1101035341.000 COURT ELECTRIC										
10/02/2023	129964	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 8/26-9/25	686.31	10105	10/02/2023	
SubTotal Appropriation 1101035341.000							686.31			
**Appropriation 1101035342.000 COURT NATURAL GAS										
09/27/2023	129871	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	8/23 2000 BROADWAY ST	50.33	10091	09/27/2023	
SubTotal Appropriation 1101035342.000							50.33			
**Appropriation 1101035343.000 COURT WATER										
10/06/2023	130117	IN AMERICAN WATER		1101035343.000	COURT WATER	2000 BROADWAY 09/02-10/02	31.92	10196	10/06/2023	

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COMPANY INC										
SubTotal Appropriation 1101035343.000							31.92			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
10/04/2023	130029	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 08/01-09/01	81.48	10187	10/04/2023	
SubTotal Appropriation 1101035344.000							81.48			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/27/2023	129862	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/23 DENTAL	460.66	10088	09/27/2023	
09/27/2023	129866	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/23 TOWN TRF	13725.55	10089	09/27/2023	
09/27/2023	129858	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/23 VISION	100.63	10087	09/27/2023	
SubTotal Appropriation 1101036151.000							14286.84			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
10/06/2023	130030	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/6 ER TOWN SHARE	2062.72	130030	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/6 EE TOWN SHARE	604.36	130031	10/06/2023	
SubTotal Appropriation 1101036153.000							2667.08			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
10/09/2023	130174	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CHARGER CABLE	22.98	10199	10/09/2023	
10/03/2023	129970	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGN REPAIR	64.02	10107	10/03/2023	
10/03/2023	129971	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLIES	22.95	10108	10/03/2023	
09/27/2023	129875	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	265.12	10092	09/27/2023	
SubTotal Appropriation 1101036249.000							375.07			
**Appropriation 1101036341.000 SAN ELECTRIC										

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								CHECK #	DATE	
10/06/2023	130114	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 8/30-9/27	49.03	10195	10/06/2023	
10/06/2023	130114	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 8/31-9/28	1201.21	10195	10/06/2023	
10/06/2023	130114	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 8/30-9/27	408.07	10195	10/06/2023	
SubTotal Appropriation 1101036341.000							1658.31			
**Appropriation 1101036342.000 SAN NATURAL GAS										
09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	8/23 STREET - 107 ROY COLE	10.55	10090	09/27/2023	
09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	8/23 GARAGE - 107 E HARRISON	6.52	10090	09/27/2023	
SubTotal Appropriation 1101036342.000							17.07			
**Appropriation 1101036343.000 SAN WATER										
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 09/08-10/05	236.19	10210	10/10/2023	
10/06/2023	130134	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 9/02-10/02	81.30	10197	10/06/2023	
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 09/08-10/05	58.26	10210	10/10/2023	
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 09/06-10/03	24.31	10210	10/10/2023	
SubTotal Appropriation 1101036343.000							400.06			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 08/02-09/05	149.11	10188	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) AUGUST 2023	621.42	10188	10/04/2023	
SubTotal Appropriation 1101036344.000							770.53			
**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS										
10/03/2023	129972	JP MORGAN CHASE		1101036399.000	SAN MISC SERVICES, CHGS	TAGS FOR TRAILER	30.00	10109	10/03/2023	

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SubTotal Appropriation 1101036399.000							30.00				
**Appropriation 1101037151.000 GAR GROUP INSURANCE											
09/27/2023	129866	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	10/23 TOWN TRF	5236.57	10089	09/27/2023		
09/27/2023	129862	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	10/23 DENTAL	194.84	10088	09/27/2023		
09/27/2023	129858	AVESIS		1101037151.000	GAR GROUP INSURANCE	10/23 VISION	40.96	10087	09/27/2023		
SubTotal Appropriation 1101037151.000							5472.37				
**Appropriation 1101037153.000 GAR ER SHARE OF PERF											
10/06/2023	130030	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/6 ER TOWN SHARE	1059.04	130030	10/06/2023		
10/06/2023	130031	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/6 EE TOWN SHARE	283.67	130031	10/06/2023		
SubTotal Appropriation 1101037153.000							1342.71				
**Appropriation 1101037219.000 GAR SUPPLIES											
10/05/2023	130047	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	44.72	10190	10/05/2023		
10/09/2023	130175	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	72.91	10200	10/09/2023		
SubTotal Appropriation 1101037219.000							117.63				
**Appropriation 1101039151.000 STR GROUP INSURANCE											
09/27/2023	129858	AVESIS		1101039151.000	STR GROUP INSURANCE	10/23 VISION	191.25	10087	09/27/2023		
09/27/2023	129866	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	10/23 TOWN TRF	24256.19	10089	09/27/2023		
09/27/2023	129862	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	10/23 DENTAL	1055.76	10088	09/27/2023		
SubTotal Appropriation 1101039151.000							25503.20				
**Appropriation 1101039153.000 STR ER SHARE OF PERF											
10/06/2023	130030	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/6 ER TOWN SHARE	3098.10	130030	10/06/2023		
10/06/2023	130031	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/6 EE TOWN SHARE	829.85	130031	10/06/2023		
SubTotal Appropriation 1101039153.000							3927.95				
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE											

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10/09/2023	130175	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	119.97	10200	10/09/2023	
SubTotal Appropriation 1101039157.000							119.97			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
10/02/2023	129925	JP MORGAN CHASE		1101039203.000	STR OFFICE SUPPLIES	BLUE PRINT COPIES	12.60	10100	10/02/2023	
SubTotal Appropriation 1101039203.000							12.60			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/09/2023	130175	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	11.99	10200	10/09/2023	
SubTotal Appropriation 1101039220.000							11.99			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
10/02/2023	129921	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	FLASHLIGHTS	39.98	10099	10/02/2023	
SubTotal Appropriation 1101039249.000							39.98			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
10/02/2023	129963	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 8/30-9/27	7.92	10104	10/02/2023	
SubTotal Appropriation 1101039351.000							7.92			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
09/27/2023	129862	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	10/23 DENTAL	48.34	10088	09/27/2023	
09/27/2023	129858	AVESIS		1101051151.000	MC GROUP INSURANCE	10/23 VISION	11.29	10087	09/27/2023	
09/27/2023	129866	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	10/23 TOWN TRF	1505.76	10089	09/27/2023	
SubTotal Appropriation 1101051151.000							1565.39			
**Appropriation 1101051153.000 MC INPRS										
10/06/2023	130030	INPRS fbo PERF		1101051153.000	MC INPRS	10/6 ER TOWN SHARE	193.54	130030	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		1101051153.000	MC INPRS	10/6 EE TOWN SHARE	51.84	130031	10/06/2023	

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SubTotal Appropriation 1101051153.000							245.38			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
10/02/2023	129924	JP MORGAN CHASE		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	42.15	10100	10/02/2023	
SubTotal Appropriation 1101051217.000							42.15			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 09/06-10/03	124.18	10210	10/10/2023	
SubTotal Appropriation 1101051343.000							124.18			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
09/27/2023	129866	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	10/23 TOWN TRF	9362.86	10089	09/27/2023	
09/27/2023	129862	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	10/23 DENTAL	416.88	10088	09/27/2023	
09/27/2023	129858	AVESIS		2201038151.000	MVH GROUP INSURANCE	10/23 VISION	56.76	10087	09/27/2023	
SubTotal Appropriation 2201038151.000							9836.50			
**Appropriation 2201038153.000 MVH INPRS										
10/06/2023	130030	INPRS fbo PERF		2201038153.000	MVH INPRS	10/6 ER TOWN SHARE	600.49	130030	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		2201038153.000	MVH INPRS	10/6 EE TOWN SHARE	160.85	130031	10/06/2023	
SubTotal Appropriation 2201038153.000							761.34			
**Appropriation 2204040153.000 REC INPRS										
10/06/2023	130035	INPRS fbo PERF		2204040153.000	REC INPRS	10/6 ER PARKS SHARE	3521.33	130035	10/06/2023	
10/06/2023	130035	INPRS fbo PERF		2204040153.000	REC INPRS	10/6 EE PARKS SHARE	943.20	130035	10/06/2023	
SubTotal Appropriation 2204040153.000							4464.53			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
09/27/2023	129866	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	10/23 TOWN TRF	4284.26	10089	09/27/2023	
09/27/2023	129858	AVESIS		2209030151.000	CEDIT REDEV INSUR	10/23 VISION	33.54	10087	09/27/2023	
09/27/2023	129862	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	10/23 DENTAL	196.36	10088	09/27/2023	

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SubTotal Appropriation 2209030151.000							4514.16			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
10/06/2023	130030	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/6 ER TOWN SHARE	680.44	130030	10/06/2023	
10/06/2023	130031	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/6 EE TOWN SHARE	182.26	130031	10/06/2023	
SubTotal Appropriation 2209030153.000							862.70			
**Appropriation 2209030203.000 CREDIT OFFICE SUPPLIES										
09/28/2023	129884	JP MORGAN CHASE		2209030203.000	CREDIT OFFICE SUPPLIES	INDOOR AMERICAN FLAG SET	197.95	10095	09/28/2023	
09/28/2023	129883	JP MORGAN CHASE		2209030203.000	CREDIT OFFICE SUPPLIES	KEYBOARD, MOUSE AND CLOCK - ECON DIR	261.92	10095	09/28/2023	
SubTotal Appropriation 2209030203.000							459.87			
**Appropriation 2209030359.000 CREDIT UTILITIES										
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1201 MAIN STREET 08/02-09/05	55.83	10189	10/04/2023	
09/29/2023	129918	DUKE ENERGY		2209030359.000	CREDIT UTILITIES	1201 MAIN ST UNION HALL 8/23-9/21	221.70	10098	09/29/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1219 MAIN STREET August 2023	7.39	10189	10/04/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1409 MAIN STREET 12/21	7.39	10189	10/04/2023	
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE 09/06-10/03	58.26	10210	10/10/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	460 KOPP LANE August 2023	7.39	10189	10/04/2023	
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 09/06-10/03	24.31	10210	10/10/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	214 CENTER STREET August 2023	261.66	10189	10/04/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE August 2023	202.43	10189	10/04/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1435 MAIN STREET August 2023	7.39	10189	10/04/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	122 STARLIGHT DR August 2023	7.39	10189	10/04/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	E LEWIS & CLARK PKWY August 2023	20.11	10189	10/04/2023	
10/04/2023	130043	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	442 KOPP LANE August 2023	7.39	10189	10/04/2023	

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SubTotal Appropriation 2209030359.000							888.64				
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES											
10/10/2023	130202	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER	DOMAIN RENEWAL FOR REDEV UPGRADES	224.70	10206	10/10/2023		
SubTotal Appropriation 2209030389.000							224.70				
**Appropriation 2209030441.015 CEDIT EQUIP PURCHASES W/ AGREEMENTS											
10/02/2023	129968	DINE COMPANY		2209030441.015	CEDIT EQUIP PURCHASES W/	TEN20 BREWING EQUIPMENT AGREEMENTS	35000.00	10106	10/02/2023		
SubTotal Appropriation 2209030441.015							35000.00				
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS											
09/27/2023	129866	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	10/23 TOWN TRF PREMIUMS	93667.52	10089	09/27/2023		
09/27/2023	129862	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	10/23 DENTAL PREMIUMS	4186.42	10088	09/27/2023		
09/27/2023	129858	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	10/23 VISION PREMIUMS	746.60	10087	09/27/2023		
SubTotal Appropriation 2243034151.000							98600.54				
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS											
10/06/2023	130034	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/6 EE FIRE SHARE	7346.40	130034	10/06/2023		
10/06/2023	130031	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/6 EE TOWN SHARE	51.17	130031	10/06/2023		
10/06/2023	130034	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/6 ER FIRE SHARE	22039.68	130034	10/06/2023		
10/06/2023	130030	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/6 ER TOWN SHARE	191.03	130030	10/06/2023		
SubTotal Appropriation 2243034153.000							29628.28				
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES											

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10/02/2023	129923	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE	STANDING DESK SUPPLIES	179.86	10100	10/02/2023	
SubTotal Appropriation 2243034203.000							179.86			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
10/03/2023	129974	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRAINING CLASS - D MOODY	79.00	10109	10/03/2023	
10/03/2023	129974	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRAINING CLASS - D MOODY	748.86	10109	10/03/2023	
10/03/2023	129974	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRAINING CLASS - D MOODY	12.84	10109	10/03/2023	
10/03/2023	129974	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRAINING CLASS - D MOODY	14.00	10109	10/03/2023	
10/03/2023	129974	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRAINING CLASS - D MOODY	39.83	10109	10/03/2023	
10/03/2023	129973	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEAL FOR TRUCK COMMITTEE TRIP	62.23	10109	10/03/2023	
SubTotal Appropriation 2243034321.000							956.76			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
10/06/2023	130110	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	10/23 SHORTEL INTERNET SERVICE	154.43	10194	10/06/2023	
SubTotal Appropriation 2243034329.000							154.43			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
10/02/2023	129962	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 8/26-9/25	1649.75	10103	10/02/2023	
10/06/2023	130114	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 8/30-9/27	975.63	10195	10/06/2023	
SubTotal Appropriation 2243034341.000							2625.38			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/23- FIRE#1 106 STANSIFER	11.17	10090	09/27/2023	

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09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/23- FIRE #2 SAM GWIN	34.75	10090	09/27/2023	
09/27/2023	129870	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/23- FIRE #3 404 HALE	1.24	10090	09/27/2023	
SubTotal Appropriation 2243034342.000							47.16			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
10/06/2023	130117	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 09/02-10/02	81.59	10196	10/06/2023	
10/10/2023	130225	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 09/06-10/03	82.85	10210	10/10/2023	
10/06/2023	130134	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 9/02-10/02	24.31	10197	10/06/2023	
SubTotal Appropriation 2243034343.000							188.75			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
10/04/2023	130040	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 08/02-09/05	130.29	10188	10/04/2023	
10/04/2023	130029	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 08/01-09/01	208.22	10187	10/04/2023	
10/04/2023	130040	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 08/01-09/01	60.07	10188	10/04/2023	
SubTotal Appropriation 2243034344.000							398.58			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
09/27/2023	129876	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	FIRE FINDINGS INVESTIGATION CLASS - D MOODY	595.00	10092	09/27/2023	
SubTotal Appropriation 2243034393.000							595.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
10/09/2023	130176	LOWE'S HOME CENTERS INC		2421033201.000	NR POL FED/SEIZED JUSTICE	SUPPLIES FOR NARCOTICS CAMERA	163.41	10201	10/09/2023	

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SubTotal Appropriation 2421033201.000							163.41			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/04/2023	130040	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE August 2023	7.39	10188	10/04/2023	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
10/09/2023	130136	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/9 RX CLAIMS	69970.78	10198	10/09/2023	
10/03/2023	129975	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	GYM REIMB 7/23-9/23	75.00	10110	10/03/2023	
09/27/2023	129862	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 DENTAL	2555.73	10088	09/27/2023	
09/27/2023	129881	RYAN ROEDERER		7704131500.000	NR INS UNAPPR EXPENDITURE	6/23 REIMB GYM MEMBERSHIP	25.00	10094	09/27/2023	
10/09/2023	130136	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/9 MEDICAL CLAIMS	31751.83	10198	10/09/2023	
10/02/2023	129937	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/2 MEDICAL CLAIMS	63040.05	10102	10/02/2023	
09/27/2023	129858	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 VISION	363.49	10087	09/27/2023	
09/27/2023	129880	BRITTANY ALLEN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 4-6/23	75.00	10093	09/27/2023	
SubTotal Appropriation 7704131500.000							167856.88			
**Appropriation 7727131500.000 3RD CLAIM DISB										
10/09/2023	130137	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/9 3RD PARTY TRF	101722.61	130137	10/09/2023	
10/02/2023	129938	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/2 3RD PARTY TRF	63040.05	129938	10/02/2023	
SubTotal Appropriation 7727131500.000							164762.66			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
09/27/2023	129866	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE	10/23 TOWN TRF	10326.42	10089	09/27/2023	

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ER SHARE										
SubTotal Appropriation 8801043151.000							10326.42			
**Appropriation 8801043385.000 FIRE PEN DEATH BENEFITS										
10/05/2023	130096	SHARON PEREZ		8801043385.000	FIRE PEN DEATH BENEFITS	DEATH BENEFIT PMT	12000.00	10192	10/05/2023	
SubTotal Appropriation 8801043385.000							12000.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
09/27/2023	129866	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	10/23 TOWN TRF SHARE	8737.74	10089	09/27/2023	
SubTotal Appropriation 8802042151.000							8737.74			
*** GRAND TOTAL ***							824735.29			

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
10/18/2023	130232	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/27-10/9	4375.00	/ /		
SubTotal Appropriation 1101031318.000							4375.00			
**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
10/18/2023	129911	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE OF ADOPT RES 2023-R-12 ACQ OF PROP	24.26	/ /		
SubTotal Appropriation 1101031333.000							24.26			
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
10/18/2023	130206	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER'S LICENSE CHECK	15.00	/ /		
SubTotal Appropriation 1101031387.000							15.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
10/18/2023	130106	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	40.00	/ /		
SubTotal Appropriation 1101031399.000							40.00			
**Appropriation 1101033213.000 POL GASOLINE										
10/18/2023	130131	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/5	4243.60	/ /		
10/18/2023	130131	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/5	294.88	/ /		
10/18/2023	129916	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/28	3151.18	/ /		
10/18/2023	129916	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/28	982.41	/ /		
SubTotal Appropriation 1101033213.000							8672.07			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
10/18/2023	130125	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AIR FILTER #3056	18.27	/ /		

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SubTotal Appropriation 1101033222.000							18.27			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
10/18/2023	130133	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	9/23 BACKGROUND CHECKS	555.10	/ /		
SubTotal Appropriation 1101033317.000							555.10			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
10/18/2023	130121	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	NETWORK ACCESS - NCIC/IDACS	221.20	/ /		
SubTotal Appropriation 1101033329.000							221.20			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
10/18/2023	130128	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV - PD	109.45	/ /		
10/18/2023	130119	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	10/23 WATER COOLER - PD	74.90	/ /		
10/18/2023	130129	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
SubTotal Appropriation 1101033353.000							216.55			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
10/18/2023	130126	QUILL CORPORATION		1101033381.000	POL DUES & SUBSCRIPTIONS	RENEWAL MEMBERSHIP FOR QUILL	69.99	/ /		
SubTotal Appropriation 1101033381.000							69.99			
**Appropriation 1101034213.000 P/D GASOLINE										
10/18/2023	130131	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/5	222.44	/ /		
10/18/2023	129916	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/28	87.58	/ /		
SubTotal Appropriation 1101034213.000							310.02			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
10/18/2023	129914	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GIS SERVICE	1312.50	/ /		
SubTotal Appropriation 1101034317.000							1312.50			

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**Appropriation 1101034319.000 P/D ENGINEERING SERVICES										
10/18/2023	129957	R W MOORE CONSULTING ENGINEERS		1101034319.000	P/D ENGINEERING SERVICES	ENG SRV - APPLELEAF #260-53	2188.65	/ /		
10/18/2023	129957	R W MOORE CONSULTING ENGINEERS		1101034319.000	P/D ENGINEERING SERVICES	ENG SRV - WAWA #260-54	863.65	/ /		
SubTotal Appropriation 1101034319.000							3052.30			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
10/18/2023	129911	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH- PLAN COMM -- REZONING & DEV PLANS	37.90	/ /		
SubTotal Appropriation 1101034333.000							37.90			
**Appropriation 1101035202.000 COURT STATIONERY										
10/18/2023	130148	HIGHWAY PRESS INC		1101035202.000	COURT STATIONERY	PROBATION APPOINTMENT CARDS	62.00	/ /		
SubTotal Appropriation 1101035202.000							62.00			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
10/18/2023	130150	JEF FIFER		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
10/18/2023	130141	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
10/18/2023	130139	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
SubTotal Appropriation 1101035314.000							75.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
10/18/2023	130101	BUSH KELLER SPORTING GOODS		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - A SMITH, J CARDINE	56.00	/ /		
10/18/2023	130154	SHAHEEN'S DEPARTMENT STORE		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - N LEWIS	168.92	/ /		
SubTotal Appropriation 1101036157.000							224.92			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
10/18/2023	129998	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	601 DIESEL	2096.29	/ /		
10/18/2023	129907	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	547 DIESEL	2119.08	/ /		

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10/18/2023	130149	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	706 DIESEL	2753.05	/ /		
SubTotal Appropriation 1101036212.000							6968.42			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
10/18/2023	129950	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 33	734.25	/ /		
10/18/2023	130204	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	743.08	/ /		
SubTotal Appropriation 1101036215.000							1477.33			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
10/18/2023	129945	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	316.29	/ /		
10/18/2023	129948	OSBURN ASSOCIATES INC		1101036249.000	SAN MISC SUPPLIES	SIGN BACKING	1159.50	/ /		
10/18/2023	130187	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLIES	74.91	/ /		
10/18/2023	129949	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	1000.00	/ /		
SubTotal Appropriation 1101036249.000							2550.70			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
10/18/2023	129912	NORTHSIDE SECURITY INC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	FIRE ALARM INSP	300.00	/ /		
10/18/2023	129951	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	L&C @ GREENTREE UNDERGROUND BOX/WIRE	9737.00	/ /		
SubTotal Appropriation 1101036352.000							10037.00			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
10/18/2023	130146	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	10/23 AIRTIME	1916.00	/ /		
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/18/2023	129944	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/ /		
SubTotal Appropriation 1101036356.000							115.25			

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**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
10/18/2023	130143	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	932.80	/	/	
SubTotal Appropriation 1101036392.000							932.80			
**Appropriation 1101037219.000 GAR SUPPLIES										
10/18/2023	130003	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CREDIT -PARTS TK 42	-556.43	/	/	
10/18/2023	130199	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	140.70	/	/	
10/18/2023	130212	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER SUPPLIES	296.00	/	/	
10/18/2023	130213	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS FOR TK 42	248.82	/	/	
10/18/2023	129915	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	26.06	/	/	
10/18/2023	130199	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	132.52	/	/	
10/18/2023	130197	ROPPEL SERVICE CENTER BAX		1101037219.000	GAR SUPPLIES	PART FOR TK 42	724.00	/	/	
10/18/2023	130195	MUNICIPAL EQUIPMENT INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 39	1483.27	/	/	
10/18/2023	130003	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	111.68	/	/	
10/18/2023	130200	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	110.00	/	/	
10/18/2023	130199	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	361.78	/	/	
10/18/2023	130003	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	556.43	/	/	
10/18/2023	129915	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	136.19	/	/	
10/18/2023	130200	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 42	127.52	/	/	
10/18/2023	130151	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	206.20	/	/	
10/18/2023	130147	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 4	78.39	/	/	
10/18/2023	130147	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 32	78.39	/	/	
10/18/2023	129946	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	NUTS, BOLTS FOR SHOP	288.54	/	/	
10/18/2023	130205	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 45	61.46	/	/	
10/18/2023	130205	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 48	204.92	/	/	
10/18/2023	130205	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	/	/	
10/18/2023	130147	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 43	236.04	/	/	
10/18/2023	130205	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 5	199.83	/	/	
10/18/2023	130147	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 34	138.93	/	/	
10/18/2023	129996	EAC FENCE		1101037219.000	GAR SUPPLIES	GUARDRAIL REPLACEMENT @ SHERWOOD & RIVERSIDE	7287.00	/	/	

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10/18/2023	130200	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 4,1	76.24	//		
10/18/2023	130200	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CREDIT MEMO	-22.04	//		
10/18/2023	130200	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	178.44	//		
10/18/2023	129959	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	166.75	//		
10/18/2023	129915	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	635.40	//		
10/18/2023	130205	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 46	60.84	//		
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101037219.000	GAR SUPPLIES	LUG LOCKS	299.00	//		
10/18/2023	129915	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	49.65	//		
10/18/2023	130186	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	112.90	//		
10/18/2023	130200	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CREDIT MEMO	-22.04	//		
10/18/2023	129915	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 4	136.19	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 33	92.31	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 21	6.50	//		
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	202.99	//		
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-77.00	//		
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	84.96	//		
10/18/2023	129952	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	73.34	//		
10/18/2023	130209	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 29	296.96	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-265.38	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN PARTS TK 41	-126.11	//		
10/18/2023	129952	DITCH WITCH		1101037219.000	GAR SUPPLIES	FREIGHT CREDIT	-18.87	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 42	92.31	//		
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 1	140.45	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	137.71	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 6	173.67	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	126.11	//		
10/18/2023	129947	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C4	69.78	//		
10/18/2023	130209	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	8.78	//		
10/18/2023	130152	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 40	142.54	//		
10/18/2023	129893	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	PARTS TK 6	3.81	//		
10/18/2023	129997	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	STOCK DRUM FLUID	2274.00	//		
10/18/2023	129994	ALL STATE FORD TRUCK		1101037219.000	GAR SUPPLIES	PARTS TK 6	370.26	//		

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		SALES								
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	/ /		
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	/ /		
10/18/2023	129999	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	/ /		
SubTotal Appropriation 1101037219.000							18086.69			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/18/2023	129897	BEST EQUIPMENT CO, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 48	1021.38	/ /		
SubTotal Appropriation 1101037351.000							1021.38			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
10/18/2023	130187	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	129.86	/ /		
10/18/2023	130142	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	67.49	/ /		
SubTotal Appropriation 1101039157.000							197.35			
**Appropriation 1101039213.000 STR UNL FUEL										
10/18/2023	129998	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	542 UNL	1727.14	/ /		
10/18/2023	129907	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	525 UNL	1481.81	/ /		
10/18/2023	130149	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	657 UNL	1758.79	/ /		
SubTotal Appropriation 1101039213.000							4967.74			
**Appropriation 1101039215.000 STR TIRES & TUBES										
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 4	2061.00	/ /		
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 41	558.00	/ /		
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 47	1057.00	/ /		
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 4	687.00	/ /		
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - C4	306.79	/ /		
10/18/2023	130201	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 11	1082.00	/ /		
SubTotal Appropriation 1101039215.000							5751.79			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										

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10/18/2023	129896	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY BOOTS - J WELLS	112.49	//		
10/18/2023	129896	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY BOOTS - C VANWINKLE	179.99	//		
10/18/2023	129900	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	756.58	//		
10/18/2023	129898	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY BOOTS - J WHITE	150.00	//		
10/18/2023	130138	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES, MASKS, MISC	474.41	//		
10/18/2023	130211	QUALITY SUPPLY AND TOOL		1101039251.000	STR SAFETY EQUIP SUPPLIES	LEAF MACHINE HARNESES	107.70	//		
SubTotal Appropriation 1101039251.000							1781.17			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
10/18/2023	130144	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3265.72	//		
10/18/2023	129902	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3553.65	//		
SubTotal Appropriation 1101039305.000							6819.37			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
10/18/2023	130145	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	R O WATER RENTAL	241.00	//		
10/18/2023	129953	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	10/23 MONITORING	59.99	//		
10/18/2023	130194	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	9/23 ANS SRV	237.21	//		
10/18/2023	129953	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	9/23 MONITORING	59.99	//		
SubTotal Appropriation 1101039317.000							598.19			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
10/18/2023	130192	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL @ L&C - BMR	1401.00	//		
10/18/2023	129903	EAC FENCE		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV GATES AT GOAT FARM & SHOP	1200.00	//		
10/18/2023	129951	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL MAPLE CT @ EASTERN	903.00	//		

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SubTotal Appropriation 1101039352.000							3504.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
10/18/2023	129955	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	10/23 LANDSCAPING	8628.75	/ /		
10/18/2023	129958	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	282.08	/ /		
SubTotal Appropriation 1101039353.000							8910.83			
**Appropriation 1101039356.000 STR HOUSEHOLD, LAUNDRY, CLEANING										
10/18/2023	130189	CINTAS CORPORATION		1101039356.000	STR HOUSEHOLD, LAUNDRY, TOWELS, SOAP, RUGS CLEANING		115.25	/ /		
SubTotal Appropriation 1101039356.000							115.25			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
10/18/2023	130196	PATRIOT TREE SERVICE LLC		1101039390.000	STR WEED & TREE CUTTING	TREE REMOVAL AT SEVERAL LOCATIONS	23200.00	/ /		
SubTotal Appropriation 1101039390.000							23200.00			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
10/18/2023	129943	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	URINAL MATS, TRASH LINERS	190.06	/ /		
10/18/2023	129895	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	TOWELS, WIPES, MISC	200.96	/ /		
SubTotal Appropriation 1101051217.000							391.02			
**Appropriation 1101051249.000 MC MISC SUPPLIES										
10/18/2023	129904	ECKART, LLC		1101051249.000	MC MISC SUPPLIES	SAFETY GLASSES	17.71	/ /		
SubTotal Appropriation 1101051249.000							17.71			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
10/18/2023	130102	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
10/18/2023	129899	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
10/18/2023	129892	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	151.53	/ /		
SubTotal Appropriation 1101051352.000							211.53			

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**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
10/18/2023	130099	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	10/823 WATER TREATMENT MAINT	150.00	/ /		
10/18/2023	129913	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	HVAC REPAIR - FD MAINT	482.00	/ /		
SubTotal Appropriation 1101051353.000							632.00			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
10/18/2023	129956	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	10/23 LANDSCAPING	4646.25	/ /		
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
10/18/2023	129901	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	10/23 CLEANING - FD SERVICES	495.00	/ /		
10/18/2023	129901	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	10/23 CLEANING - TOWN HALL SERVICES	1905.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
10/18/2023	130140	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
10/18/2023	129898	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	SAFETY BOOTS - J WHITE	16.49	/ /		
10/18/2023	129894	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WHITE	39.99	/ /		
SubTotal Appropriation 2201038157.000							56.48			
**Appropriation 2203038245.000 MVH RESTRICTED CRACK SEALING										
10/18/2023	130198	SEALMASTER INDIANAPOLIS		2203038245.000	MVH RESTRICTED CRACK SEALING	CRACK SEAL MACHINE RENTAL	3037.50	/ /		

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10/18/2023	129954	NUGENT SAND COMPANY		2203038245.000	MVH RESTRICTED CRACK SEALING	SAND FOR CRACK SEALING	82.50	/ /		
10/18/2023	130001	NUGENT SAND COMPANY		2203038245.000	MVH RESTRICTED CRACK SEALING	SAND FOR CRACK SEALING	110.00	/ /		
SubTotal Appropriation 2203038245.000							3230.00			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
10/18/2023	129951	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS	CABINET REPLACE BMR @ GUTFORD	37170.00	/ /		
SubTotal Appropriation 2203038354.000							37170.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
10/18/2023	129916	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/28	49.39	/ /		
SubTotal Appropriation 2209030213.000							49.39			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
10/18/2023	130107	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	9/23 BUDGET & PLANNING CONSULT	5051.90	/ /		
10/18/2023	130208	URETHANE OF KENTUCKIANA, INC		2209030317.000	CEDIT MISC PROF SERV	ROOF REPAIR FOR CEDAR ST (AMERICAN MOBILE GLASS)	49777.00	/ /		
SubTotal Appropriation 2209030317.000							54828.90			
**Appropriation 2209030333.000 CEDIT - NOTICES/ADS										
10/18/2023	129911	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF EX SESSION - EDC	10.83	/ /		
10/18/2023	130234	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF MEETING FOR RDA	8.12	/ /		
10/18/2023	129911	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF MTG - EDC	8.12	/ /		
10/18/2023	130000	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF ECD EXEC SESSION	10.83	/ /		
SubTotal Appropriation 2209030333.000							37.90			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
10/18/2023	130207	INSTY-PRINTS		2209030399.001	CEDIT MISC EXPENSES	SIGNS FOR COUNCIL CHAMBER MEETINGS	27.00	/ /		

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SubTotal Appropriation 2209030399.001							27.00			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED										
MOWING/REMOVAL OF WEEDS/RANK										
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 514 SPICEWOOD	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129910	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4577 E US 31	157.50		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1421 KILMER	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 214 E BECKETT	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1613 S CLARK	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129910	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129910	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129909	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					
10/18/2023	129910	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	70.00		/ /	
					MOWING/REMOVAL OF WEEDS/RANK					

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SubTotal Appropriation 2217030390.000							1258.90			
**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT										
10/18/2023	130130	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	REAR TIRE REPLACED - GRAY DURANGO	182.58	/ /		
10/18/2023	130130	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	2 NEW TIRES & PRESSURE SENSOR OF OLD 3051	365.78	/ /		
10/18/2023	130130	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	FLAT TIRE REPAIR UNIT 3042	42.00	/ /		
SubTotal Appropriation 2240033351.000							590.36			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
10/18/2023	130193	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	1747.23	/ /		
SubTotal Appropriation 2243034205.000							1747.23			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
10/18/2023	129917	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/28	562.21	/ /		
10/18/2023	130132	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 10/5	619.33	/ /		
SubTotal Appropriation 2243034212.000							1181.54			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
10/18/2023	129916	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/28	357.25	/ /		
10/18/2023	130131	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/5	238.81	/ /		
SubTotal Appropriation 2243034213.000							596.06			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
10/18/2023	130104	EMERGENCY RADIO SERVICE, LLC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	CHARGERS FOR CARS 701,702,703	1465.30	/ /		
SubTotal Appropriation 2243034220.000							1465.30			

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**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
10/18/2023	130233	MOTOROLA SOLUTIONS INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	RADIOS FOR NEW CARS 704,706	10862.38	/ /		
SubTotal Appropriation 2243034249.000							10862.38			
**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS										
10/18/2023	130098	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	PERF MEDICAL EXAM - S BLACKBURN	1815.66	/ /		
SubTotal Appropriation 2243034314.000							1815.66			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/18/2023	130190	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO CAR 701	112.35	/ /		
10/18/2023	129906	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL PUMP TESTING ON ENG 72, 73, 75, QUINT 73	800.00	/ /		
10/18/2023	130004	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SRV TO GENERAC GENERATOR	761.50	/ /		
SubTotal Appropriation 2243034351.000							1673.85			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
10/18/2023	130103	DINE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	ICE MACHINE FOR ST 1	5822.99	/ /		
SubTotal Appropriation 2243034352.000							5822.99			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/18/2023	129993	A PLUS PAPER SHREDDING		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SHREDDING SRV	57.00	/ /		
10/18/2023	129995	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	10/23 WATER TREATMENT ST 2	125.00	/ /		
10/18/2023	129995	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	10/23 WATER TREATMENT ST 1	125.00	/ /		
SubTotal Appropriation 2243034353.000							307.00			

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**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
10/18/2023	130105	KOORSEN FIRE & SECURITY		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MONITORING FOR BABY BOX	540.00	/ /		
10/18/2023	129905	FIRE DEPARTMENT TRAINING NETWORK		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP - J SPAINHOUR	300.00	/ /		
SubTotal Appropriation 2243034381.000							840.00			
**Appropriation 2301033511.000 DON POL EQUIP & SUPPLIES										
10/18/2023	130120	CAMERON DICKERSON		2301033511.000	DON POL EQUIP & SUPPLIES	REIMB FOR QUAD RAILS FOR NEW FIREARMS	144.33	/ /		
SubTotal Appropriation 2301033511.000							144.33			
**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT										
10/18/2023	130108	CLARK COUNTY REMC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER CC PROJECT	2238.12	/ /		
10/18/2023	130185	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER PROJECT	159416.19	/ /		
SubTotal Appropriation 2402039400.000							161654.31			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
10/18/2023	130123	JOEL DEMOSS		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS -TRAVEL NARC CASE #2020-11747	105.51	/ /		
SubTotal Appropriation 2421033201.000							105.51			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/18/2023	130002	SAF-TI-CO INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	STREET NAME SIGNS FOR HPC	4560.00	/ /		
SubTotal Appropriation 2506040324.000							4560.00			
**Appropriation 4402030441.001 CCD EQUIPMENT										
10/18/2023	130100	BEARD EQUIPMENT COMPANY,		4402030441.001	CCD EQUIPMENT	JD DEISEL Z TRAC - PARKS	19525.00	/ /		

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		INC.				1TC994DKPT060400					
SubTotal Appropriation 4402030441.001							19525.00				
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT											
10/18/2023	130210	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-18.00	/ /			
10/18/2023	130210	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-18.00	/ /			
10/18/2023	130210	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 101 CONTROL ACCT	247.99	/ /			
10/18/2023	130210	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 90 CONTROL ACCT	19.55	/ /			
SubTotal Appropriation 7702131500.000							231.54				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
10/18/2023	130122	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1565 UNL @ 2.5105 (CONTROL ACCT)	3928.93	/ /			
10/18/2023	130122	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	400 DIESEL 3.7615 (CONTROL ACCT)	1504.60	/ /			
10/18/2023	129908	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1484 UNL @ 2.861 (CONTROL ACCT)	4245.72	/ /			
SubTotal Appropriation 7703131500.000							9679.25				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
10/18/2023	130188	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	675.00	/ /			
10/18/2023	130153	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 EAP SERVICES	710.00	/ /			
SubTotal Appropriation 7704131500.000							1385.00				
*** GRAND TOTAL ***							447430.23				

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
10/18/2023	129940	BOOT BARN		6201001157.000	WW CLOTHING/UNIFORMS	SAFETY BOOTS - K ANDERSON	38.99	/ /		
SubTotal Appropriation 6201001157.000							38.99			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
10/18/2023	129940	BOOT BARN		6201001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS - K ANDERSON	150.00	/ /		
10/18/2023	130058	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	492.36	/ /		
SubTotal Appropriation 6201001201.000							642.36			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
10/18/2023	130054	AIR GAS, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	FORKLIFT PROPANE	47.72	/ /		
10/18/2023	130055	ALBERT CRUSH CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	ELEMENTS FOR OXIDATION DITCH	5116.40	/ /		
10/18/2023	130090	HPT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PARTS FOR PLANT EQUIPMENT	2885.96	/ /		
SubTotal Appropriation 6201001204.000							8050.08			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/18/2023	130064	US NETTING		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	NETTING FOR PS #31	3850.00	/ /		
SubTotal Appropriation 6201001205.000							3850.00			
**Appropriation 6201001207.000 WW REFUNDS										
10/18/2023	130084	CRT PROPERTIES LLC		6201001207.000	WW REFUNDS	REFUND NON #600821006	368.12	/ /		
10/18/2023	129941	PHILLIP SPECK		6201001207.000	WW REFUNDS	REFUND FOR OVER PAYMENT #4070010308	1768.55	/ /		
SubTotal Appropriation 6201001207.000							2136.67			

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**Appropriation 6201001212.000 WW DIESEL FUEL										
10/18/2023	130224	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 10/5	100.71	/ /		
SubTotal Appropriation 6201001212.000							100.71			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
10/18/2023	130224	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/5	87.63	/ /		
10/18/2023	129942	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/28	95.81	/ /		
SubTotal Appropriation 6201001213.000							183.44			
**Appropriation 6201001219.000 WW ODOR										
10/18/2023	130062	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR	15898.10	/ /		
SubTotal Appropriation 6201001219.000							15898.10			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
10/18/2023	130095	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	MYERS - ATTACHING PLATE W/VALVE	310.50	/ /		
10/18/2023	130095	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	MYERS - RAIL COMPONENTS W/VALVE	1129.95	/ /		
SubTotal Appropriation 6201001220.001							1440.45			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
10/18/2023	130091	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	9/23 OFFICE CLEANING	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
10/18/2023	130221	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV - COTTONWOOD 8/28-9/24	1903.70	/ /		
10/18/2023	130227	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 9/30	1202.00	/ /		
10/18/2023	129988	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 7/30-8/26	8964.00	/ /		
10/18/2023	130221	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV - PLUM RUN 8/28-9/24	478.20	/ /		
10/18/2023	130226	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 8/27-9/30	6802.50	/ /		

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10/18/2023	130227	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 9/30	11579.32	/ /		
SubTotal Appropriation 6201001319.000							30929.72			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
10/18/2023	130083	502 EQUIPMENT		6201001351.000	WW VEHICLE REPAIR	REPAIR VACTOR FAN ELBOW	1685.00	/ /		
10/18/2023	130059	COYLE CHEVROLET COMPANY		6201001351.000	WW VEHICLE REPAIR	REPAIR TK #6	593.40	/ /		
SubTotal Appropriation 6201001351.000							2278.40			
**Appropriation 6201001352.000 WW MISC REPAIRS										
10/18/2023	129990	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	SERVICE KUBOTA	607.42	/ /		
SubTotal Appropriation 6201001352.000							607.42			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
10/18/2023	130094	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR CONVEYOR	2716.86	/ /		
SubTotal Appropriation 6201001353.000							2716.86			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
10/18/2023	130093	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPLACE COUPLING - OXIDATION DRIVE	6123.67	/ /		
10/18/2023	130093	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REBUILD PUMP ST 31	2387.33	/ /		
10/18/2023	130056	BECKNER ELECTRIC LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPLACE MAIN ST PUMP #45	285.00	/ /		
SubTotal Appropriation 6201001354.001							8796.00			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
10/18/2023	129989	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	9/23 IT SRV	2625.10	/ /		
SubTotal Appropriation 6201001380.000							2625.10			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
10/18/2023	130060	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1200.00	/ /		

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10/18/2023	130089	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/20-9/22	1600.00	/ /		
10/18/2023	130063	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	9/23 SLUDGE REMOVAL	514.14	/ /		
SubTotal Appropriation 6201001395.000							3314.14			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
10/18/2023	130230	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	9/23 DATA USAGE	239.40	/ /		
10/18/2023	130228	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	9/23 PHONE INTERPRETATION	2.07	/ /		
SubTotal Appropriation 6201001398.000							241.47			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
10/18/2023	130086	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	REPAIR GENERATOR PS# 7	1325.92	/ /		
10/18/2023	129991	JAMES D LEINEN		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1100.00	/ /		
SubTotal Appropriation 6201001399.000							2425.92			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
10/18/2023	129939	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	SAFETY BOOTS J WEBBER	47.99	/ /		
10/18/2023	130057	BUSH KELLER SPORTING GOODS		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	20.00	/ /		
SubTotal Appropriation 6501001157.000							67.99			
**Appropriation 6501001205.000 SW REFUNDS										
10/18/2023	129992	WELCH & MORLEY LLC		6501001205.000	SW REFUNDS	REFUND ON CLOSED #218411209	34.68	/ /		
10/18/2023	130065	WESBANCO		6501001205.000	SW REFUNDS	REFUND ON CLOSED # 2121123001	56.16	/ /		
10/18/2023	130087	ELMER FAUTZ		6501001205.000	SW REFUNDS	REFUND ON CLOSED #503641502	37.29	/ /		
10/18/2023	129987	DEBORAH CROGHAN		6501001205.000	SW REFUNDS	REFUND ON FINAL #106141208	2.98	/ /		

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SubTotal Appropriation 6501001205.000							131.11			
**Appropriation 6501001299.000 SW MISC EXPENSE										
10/18/2023	129939	BOOT BARN		6501001299.000	SW MISC EXPENSE	SAFETY BOOTS J WEBBER	150.00		/ /	
SubTotal Appropriation 6501001299.000							150.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
10/18/2023	130231	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	9/23 DATA USAGE	102.60		/ /	
10/18/2023	130229	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	9/23 PHONE INTERPRETATION	0.89		/ /	
SubTotal Appropriation 6501001398.000							103.49			
*** GRAND TOTAL ***							87088.42			

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
09/27/2023	129868	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	10/23 TOWN TRF - WW	14121.03	12307	09/27/2023	
09/27/2023	129864	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	10/23 DENTAL	684.24	12306	09/27/2023	
09/27/2023	129860	AVESIS		6201001151.000	WW GROUP INSURANCE	10/23 VISION	135.46	12305	09/27/2023	
09/27/2023	129864	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	10/23 DENTAL	183.61	12306	09/27/2023	
09/27/2023	129868	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	10/23 TOWN TRF - WW	4494.12	12307	09/27/2023	
09/27/2023	129860	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	10/23 VISION	31.38	12305	09/27/2023	
SubTotal Appropriation 6201001151.001							19649.84			
**Appropriation 6201001153.000 WW ER SHARE PERF										
10/06/2023	130036	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/6 EE WW SHARE	565.12	130036	10/06/2023	
10/06/2023	130036	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/6 ER WW SHARE	2109.78	130036	10/06/2023	
10/06/2023	130036	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/6 ER WWBO SHARE	374.00	130036	10/06/2023	
10/06/2023	130036	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/6 EE WWBO SHARE	100.18	130036	10/06/2023	
SubTotal Appropriation 6201001153.001							3149.08			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
10/05/2023	130049	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	17.88	12353	10/05/2023	
SubTotal Appropriation 6201001202.000							17.88			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/27/2023	129877	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	30.93	12309	09/27/2023	
09/27/2023	129877	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	64.39	12309	09/27/2023	
SubTotal Appropriation 6201001203.001							95.32			
**Appropriation 6201001204.000 WW PLANT SMALL										

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EQUIP/SUPPLIES										
10/03/2023	129977	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	41.32	12315	10/03/2023	
10/03/2023	129977	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP	31.02	12315	10/03/2023	
SubTotal Appropriation 6201001204.000							72.34			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
10/05/2023	130044	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	275.00	12352	10/05/2023	
SubTotal Appropriation 6201001313.000							275.00			
**Appropriation 6201001329.000 WWTP INTERNET										
10/02/2023	129926	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 9/24-10/23	770.00	12311	10/02/2023	
10/06/2023	130113	SPECTRUM		6201001329.000	WWTP INTERNET	10/23 SHORTEL INTERNET SERVICE	154.43	12354	10/06/2023	
10/06/2023	130113	SPECTRUM		6201001329.001	WWBO INTERNET	10/23 SHORTEL INTERNET SERVICE	108.10	12354	10/06/2023	
SubTotal Appropriation 6201001329.001							1032.53			
**Appropriation 6201001341.000 WWTP ELECTRIC										
09/29/2023	129919	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 8/24-9/24	43.55	12310	09/29/2023	
10/06/2023	130115	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 8/30-9/27	128.48	12355	10/06/2023	
10/06/2023	130115	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 8/30-9/27	222.19	12355	10/06/2023	
10/02/2023	129966	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 8/26-9/25	480.43	12313	10/02/2023	
SubTotal Appropriation 6201001341.001							874.65			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
10/02/2023	129960	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	8/23 WW GAS	22.66	12312	10/02/2023	
09/27/2023	129873	CONSTELLATION NEWENERGY-GAS DIVISION		6201001342.001	WWBO NATURAL GAS	8/23 2000 BROADWAY ST 70%	35.26	12308	09/27/2023	

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		LLC								
SubTotal Appropriation 6201001342.001							57.92			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
10/10/2023	130222	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 09/08-10/05	634.38	12357	10/10/2023	
10/06/2023	130124	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 09/02-10/02	22.39	12356	10/06/2023	
SubTotal Appropriation 6201001343.001							656.77			
**Appropriation 6201001344.000 WWTP WASTEWATER										
10/04/2023	130041	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE August 2023	11.63	12350	10/04/2023	
10/04/2023	130041	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE AUGUST 2023	189.71	12350	10/04/2023	
10/04/2023	130041	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE August 2023	388.99	12350	10/04/2023	
10/04/2023	130037	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 08/01-09/01	57.05	12349	10/04/2023	
SubTotal Appropriation 6201001344.001							647.38			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
09/27/2023	129865	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	10/23 DENTAL	392.66	12306	09/27/2023	
09/27/2023	129869	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	10/23 TOWN TRF -SW	11650.52	12307	09/27/2023	
09/27/2023	129861	AVESIS		6501001151.000	SW GROUP INSURANCE	10/23 VISION	108.04	12305	09/27/2023	
09/27/2023	129861	AVESIS		6501001151.001	SW B/O INSURANCE	10/23 VISION	13.45	12305	09/27/2023	
09/27/2023	129869	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	10/23 TOWN TRF -SW	1926.05	12307	09/27/2023	
09/27/2023	129865	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	10/23 DENTAL	78.69	12306	09/27/2023	
SubTotal Appropriation 6501001151.001							14169.41			
**Appropriation 6501001153.000 SW ER SHARE PERF										
10/06/2023	130038	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/6 EE SW SHARE	435.85	130338	10/06/2023	
10/06/2023	130038	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/6 ER SW SHARE	1627.15	130338	10/06/2023	
10/06/2023	130038	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/6 EE SWBO SHARE	42.93	130338	10/06/2023	
10/06/2023	130038	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/6 ER SWBO SHARE	160.29	130338	10/06/2023	

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SubTotal Appropriation 6501001153.001							2266.22			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
09/27/2023	129878	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	13.25	12309	09/27/2023	
09/27/2023	129878	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	27.59	12309	09/27/2023	
SubTotal Appropriation 6501001203.001							40.84			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
10/04/2023	130042	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE August 2023	58.27	12351	10/04/2023	
10/10/2023	130223	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 09/08-10/05	98.26	12357	10/10/2023	
10/10/2023	130223	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 9/06-10/03	24.31	12357	10/10/2023	
10/10/2023	130223	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 09/06-10/03	28.16	12357	10/10/2023	
10/04/2023	130042	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 08/02-09/05	68.55	12351	10/04/2023	
10/04/2023	130042	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 08/02-09/05	23.00	12351	10/04/2023	
10/04/2023	130042	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE August 2023	60.07	12351	10/04/2023	
10/06/2023	130112	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	10/23 SHORTEL INTERNET SERVICE	46.33	12354	10/06/2023	
10/06/2023	130127	IN AMERICAN WATER COMPANY INC		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 09/02-10/02	9.59	12356	10/06/2023	
10/04/2023	130039	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 08/01-09/01	24.45	12349	10/04/2023	
10/10/2023	130223	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 9/02-10/02	55.93	12357	10/10/2023	
10/10/2023	130223	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 09/06-10/03	53.41	12357	10/10/2023	
SubTotal Appropriation 6501001311.003							550.33			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
10/05/2023	130045	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	275.00	12352	10/05/2023	

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SubTotal Appropriation 6501001313.000							275.00				
**Appropriation 6501001341.000 SW BO ELECTRIC											
10/06/2023	130116	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 8/30-9/27	87.08	12355	10/06/2023		
10/02/2023	129967	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 8/26-9/25	205.90	12313	10/02/2023		
10/06/2023	130116	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 8/30-9/27	52.96	12355	10/06/2023		
SubTotal Appropriation 6501001341.000							345.94				
**Appropriation 6501001342.000 SW BO NATURAL GAS											
09/27/2023	129874	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	8/23 2000 BROADWAY ST 30%	15.11	12308	09/27/2023		
SubTotal Appropriation 6501001342.000							15.11				
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES											
10/03/2023	129976	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	STORAGE FOR SW PROJECT	63.00	12314	10/03/2023		
SubTotal Appropriation 6501001398.000							63.00				
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES											
10/05/2023	130050	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	MONTHLY SW SOFTWARE	200.00	12353	10/05/2023		
SubTotal Appropriation 6501001399.000							200.00				
*** GRAND TOTAL ***							44454.56				

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Grouped By Appropriation

Ordered By Appropriation

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								CHECK #	DATE	
**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT										
10/18/2023	130024	CLARK COUNTY REMC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER CC PROJECT	2238.12	/	/	
10/18/2023	130164	ALLTERRAIN PAVING & CONTRSRUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD PROJECT	159416.19	/	/	
SubTotal Appropriation 2401131590.000							161654.31			
*** GRAND TOTAL ***							161654.31			