

Accounts Payable Register

Date: 01/17/2024 08:55:47 AM

APV Register Batch - 1/22 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
12/27/2023	132289	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	12/23 TOWN TRF	12436.99	10985	12/27/2023	
01/05/2024	132419	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	1/24 VISION	118.69	11055	01/05/2024	
01/02/2024	132316	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	1400.00	10987	01/02/2024	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	1/24 TOWN TRF	12203.97	11081	01/12/2024	
01/08/2024	132423	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	1/24 DENTAL	402.51	11056	01/08/2024	
SubTotal Appropriation 1101031151.000							26562.16			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
01/12/2024	132586	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/12 ER TOWN SHARE	283.54	132586	01/12/2024	
12/28/2023	132293	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/29 EE TOWN SHARE	271.15	132293	12/29/2023	
01/12/2024	132585	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/12 ER TOWN SHARE	1539.95	132585	01/12/2024	
12/28/2023	132292	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/29 ER TOWN SHARE	1493.73	132292	12/29/2023	
SubTotal Appropriation 1101031153.000							3588.37			
**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES										
01/03/2024	132337	JP MORGAN CHASE		1101031299.000	COUNCIL MISC SUPPLIES	BATTERIES FOR COUNCIL MICROPHONES	38.19	11048	01/03/2024	
SubTotal Appropriation 1101031299.000							38.19			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
12/27/2023	132252	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 11/14-1/15	225.69	10980	12/27/2023	
SubTotal Appropriation 1101031322.000							225.69			
**Appropriation 1101031329.000 COUNCIL INTERNET										
01/08/2024	132437	SPECTRUM		1101031329.000	COUNCIL INTERNET	1/24SHORTTEL INTERNET	154.43	11060	01/08/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101031329.000							154.43			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 11/28-12/22	320.43	10989	01/02/2024	
01/08/2024	132473	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 11/30-12/28	33.37	11065	01/08/2024	
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 11/18-12/18	42.98	10989	01/02/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 11/22-12/22	94.98	11053	01/05/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 11/28-12/22	22.61	11053	01/05/2024	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/16-12/14	151.23	10978	12/27/2023	
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 11/28-12/22	36.56	10989	01/02/2024	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/16-12/14	100.14	10978	12/27/2023	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/16-12/14	30.22	10978	12/27/2023	
01/02/2024	132322	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	11/23 TOWN - PLUM RUN AREA	1184.53	10988	01/02/2024	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/16-12/14	30.01	10978	12/27/2023	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 11/16-12/14	38.25	10978	12/27/2023	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/16-12/14	31.53	10978	12/27/2023	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 11/16-12/14	34.45	10978	12/27/2023	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 1116-12/14	16.48	10978	12/27/2023	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 11/28-12/22	120.36	11053	01/05/2024	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/16-12/14	35.34	10978	12/27/2023	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/16-12/14	113.57	10978	12/27/2023	
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 11/18-12/18	10.70	10989	01/02/2024	

Accounts Payable Register

Date: 01/17/2024 08:55:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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01/08/2024	132473	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/30-12/28	309.40	11065	01/08/2024	
01/08/2024	132473	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/30-12/28	5886.61	11065	01/08/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 11/30-12/28	10.70	11062	01/08/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 11/30-12/28	432.81	11062	01/08/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/30-12/28	469.93	11062	01/08/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 11/28-12/22	15.35	11053	01/05/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/30-12/28	33.84	11062	01/08/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 11/2-12/1	29.35	11062	01/08/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/30-12/28	43.37	11062	01/08/2024	
01/08/2024	132429	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 11/28-12/22	742.24	11057	01/08/2024	
01/08/2024	132442	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 11/30-12/28	565.95	11062	01/08/2024	
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/18-12/18	52.24	10989	01/02/2024	
12/27/2023	132244	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 11/16-12/14	187.95	10978	12/27/2023	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 11/28-12/22	9.93	11053	01/05/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 1/28-12/22	340.59	11053	01/05/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/28-12/22	24.78	11053	01/05/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 11/28-12/22	26.85	11053	01/05/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 11/28-12/22	30.65	11053	01/05/2024	
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 11/21-12/19	60.28	10989	01/02/2024	
01/02/2024	132324	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/18-12/18	32.50	10989	01/02/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 11/28-12/22	24.44	11053	01/05/2024	
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 11/28-12/22	66.89	11053	01/05/2024	

Accounts Payable Register

Date: 01/17/2024 08:55:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/05/2024	132413	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/28-12/22	26.06	11053	01/05/2024	
SubTotal Appropriation 1101031341.000							11870.45			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/23 - COMM CTR -2311 GILTNER	84.85	11046	01/03/2024	
01/03/2024	132331	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/23 2000 BROADWAY	266.50	11047	01/03/2024	
SubTotal Appropriation 1101031342.000							351.35			
**Appropriation 1101031343.000 COUNCIL WATER										
01/11/2024	132601	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 12/02-01/02	119.75	11079	01/11/2024	
01/11/2024	132601	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 12/05-01/03	1062.21	11079	01/11/2024	
01/12/2024	132631	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 12/05-01/03	288.41	11082	01/12/2024	
01/11/2024	132596	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 12/02-01/02	33.55	11078	01/11/2024	
SubTotal Appropriation 1101031343.000							1503.92			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 11/07-12/06	23.60	11073	01/10/2024	
01/10/2024	132568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE	7.39	11072	01/10/2024	
01/10/2024	132568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 11/02-12/04	221.79	11072	01/10/2024	
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR	7.39	11073	01/10/2024	
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 11/02-12/04	30.99	11073	01/10/2024	

Accounts Payable Register

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01/10/2024	132568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL	7.39	11072	01/10/2024	
01/05/2024	132415	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 11/01-12/01	100.32	11054	01/05/2024	
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE	28.59	11073	01/10/2024	
01/10/2024	132568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD	15.87	11072	01/10/2024	
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR	7.39	11073	01/10/2024	
01/10/2024	132568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE	7.39	11072	01/10/2024	
01/10/2024	132568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 11/01-12/01	167.43	11072	01/10/2024	
SubTotal Appropriation 1101031344.000							625.54			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
01/08/2024	132477	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER AGREEMENT	157.00	11066	01/08/2024	
01/08/2024	132477	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER OVERAGES 9/30-12/30	164.07	11066	01/08/2024	
SubTotal Appropriation 1101031353.000							321.07			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	12/23 IT SRV	1233.12	11083	01/12/2024	
SubTotal Appropriation 1101031389.000							1233.12			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
01/05/2024	132419	AVESIS		1101032151.000	C/T GROUP INSURANCE	1/24 VISION	39.99	11055	01/05/2024	
01/08/2024	132423	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	1/24 DENTAL	194.84	11056	01/08/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	12/23 TOWN TRF	5236.57	10985	12/27/2023	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	1/24 TOWN TRF	4442.23	11081	01/12/2024	
SubTotal Appropriation 1101032151.000							9913.63			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
12/28/2023	132292	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/29 ER TOWN SHARE	539.51	132292	12/29/2023	

Accounts Payable Register

Date: 01/17/2024 08:55:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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12/28/2023	132293	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/29 EE TOWN SHARE	115.09	132293	12/29/2023	
01/12/2024	132586	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/12 ER TOWN SHARE	123.86	132586	01/12/2024	
01/12/2024	132585	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/12 ER TOWN SHARE	572.28	132585	01/12/2024	
SubTotal Appropriation 1101032153.000							1350.74			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
01/03/2024	132336	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	INK AND TAPE	32.59	11048	01/03/2024	
SubTotal Appropriation 1101032203.000							32.59			
**Appropriation 1101032323.000 C/T POSTAGE										
12/27/2023	132245	US POSTMASTER		1101032323.000	C/T POSTAGE	20 ROLLS OF STAMPS	1320.00	10979	12/27/2023	
SubTotal Appropriation 1101032323.000							1320.00			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
01/08/2024	132437	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	1/24 SHORTEL INTERNET SERVICE	154.43	11060	01/08/2024	
SubTotal Appropriation 1101032329.000							154.43			
**Appropriation 1101032341.000 C/T ELECTRIC										
01/08/2024	132429	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 11/28-12/22	327.45	11057	01/08/2024	
SubTotal Appropriation 1101032341.000							327.45			
**Appropriation 1101032342.000 C/T NATURAL GAS										
01/03/2024	132331	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	11/23 2000 BROADWAY	117.57	11047	01/03/2024	
SubTotal Appropriation 1101032342.000							117.57			
**Appropriation 1101032343.000 C/T WATER										
01/11/2024	132596	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 12/02-01/02	33.55	11078	01/11/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101032343.000							33.55			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
01/05/2024	132415	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 11/01-12/01	100.32	11054	01/05/2024	
SubTotal Appropriation 1101032344.000							100.32			
**Appropriation 1101032389.000 C/T IT SERVICES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	12/23 IT SRV	1135.12	11083	01/12/2024	
SubTotal Appropriation 1101032389.000							1135.12			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
01/08/2024	132423	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	1/24 DENTAL	3961.36	11056	01/08/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	12/23 TOWN TRF	102303.76	10985	12/27/2023	
01/05/2024	132419	AVESIS		1101033151.000	POL GROUP INSURANCE	1/24 VISION	70.63	11055	01/05/2024	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	1/24 TOWN TRF	101555.26	11081	01/12/2024	
01/05/2024	132419	AVESIS		1101033151.000	POL GROUP INSURANCE	1/24 VISION	767.25	11055	01/05/2024	
01/08/2024	132423	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	1/24 DENTAL	341.34	11056	01/08/2024	
01/02/2024	132316	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	400.00	10987	01/02/2024	
SubTotal Appropriation 1101033151.000							209399.60			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/28/2023	132294	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 ER POLICE SHARE	23585.97	132294	12/29/2023	
12/28/2023	132294	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 EE POLICE SHARE	7556.67	132294	12/29/2023	
12/28/2023	132292	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 ER TOWN SHARE	1175.72	132292	12/29/2023	
12/28/2023	132293	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 EE TOWN SHARE	314.91	132293	12/29/2023	
01/12/2024	132587	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/12 ER POLICE SHARE	26028.60	132587	01/12/2024	
01/12/2024	132585	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/12 ER TOWN SHARE	1243.42	132585	01/12/2024	

Accounts Payable Register

Date: 01/17/2024 08:55:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OFFICERS & CIV					
01/12/2024	132586	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/12 ER TOWN SHARE	333.05	132586	01/12/2024	
01/12/2024	132587	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/12 EE POLICE SHARE	7862.00	132587	01/12/2024	
SubTotal Appropriation 1101033153.000							68100.34			
**Appropriation 1101033204.000 POL SUPPLIES										
01/12/2024	132604	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SUPPLIES FOR PHOTO WALL SHELF	61.65	11080	01/12/2024	
01/12/2024	132604	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SUPPLIES FOR PHOTO WALL SHELF	179.19	11080	01/12/2024	
01/12/2024	132604	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SUPPLIES FOR PHOTO WALL SHELF	139.37	11080	01/12/2024	
01/16/2024	132722	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	COMBO LOCK, STEP STOOL	80.78	11087	01/16/2024	
SubTotal Appropriation 1101033204.000							460.99			
**Appropriation 1101033322.000 POL TELEPHONE										
12/27/2023	132252	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 11/14-1/15	1334.58	10980	12/27/2023	
SubTotal Appropriation 1101033322.000							1334.58			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
01/16/2024	132721	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 12/10-1/9	130.50	11086	01/16/2024	
01/08/2024	132437	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1/24 SHORTEL INTERNET SERVICE	154.43	11060	01/08/2024	
SubTotal Appropriation 1101033329.000							284.93			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
01/11/2024	132595	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 1/7-2/6	64.99	11077	01/11/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033341.000 POL ELECTRIC										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
01/05/2024	132413	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/28-12/22	2680.33	11053 01/05/2024	
SubTotal Appropriation 1101033341.000							2680.33		
**Appropriation 1101033342.000 POL NATURAL GAS									
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	11/23- POLICE - 1970 BROADWAY	576.89	11046 01/03/2024	
SubTotal Appropriation 1101033342.000							576.89		
**Appropriation 1101033343.000 POL WATER									
01/11/2024	132596	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 12/02-01/02	85.75	11078 01/11/2024	
SubTotal Appropriation 1101033343.000							85.75		
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT									
01/05/2024	132415	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 11/01-12/01	256.37	11054 01/05/2024	
SubTotal Appropriation 1101033344.000							256.37		
**Appropriation 1101033389.000 POL IT SERVICES									
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	12/23 IT SRV	2017.12	11083 01/12/2024	
SubTotal Appropriation 1101033389.000							2017.12		
**Appropriation 1101034151.000 P/D GROUP INSURANCE									
12/27/2023	132289	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	12/23 TOWN TRF	11656.74	10985 12/27/2023	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	1/24 TOWN TRF	10862.40	11081 01/12/2024	
01/08/2024	132423	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	1/24 DENTAL	481.30	11056 01/08/2024	
01/05/2024	132419	AVESIS		1101034151.000	P/D GROUP INSURANCE	1/24 VISION	97.72	11055 01/05/2024	
01/02/2024	132316	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	200.00	10987 01/02/2024	
SubTotal Appropriation 1101034151.000							23298.16		
**Appropriation 1101034153.000 P/D ER PERF									

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/12/2024	132585	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/12 ER TOWN SHARE	1682.24	132585	01/12/2024	
12/28/2023	132293	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/29 EE TOWN SHARE	469.74	132293	12/29/2023	
12/28/2023	132292	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/29 ER TOWN SHARE	1753.75	132292	12/29/2023	
01/12/2024	132586	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/12 ER TOWN SHARE	450.60	132586	01/12/2024	
SubTotal Appropriation 1101034153.000							4356.33			
**Appropriation 1101034322.000 P/D TELEPHONE										
12/27/2023	132252	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG 11/14-1/15	9.90	10980	12/27/2023	
SubTotal Appropriation 1101034322.000							9.90			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
01/08/2024	132437	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	1/24 SHORTEL INTERNET SERVICE	154.43	11060	01/08/2024	
SubTotal Appropriation 1101034329.000							154.43			
**Appropriation 1101034341.000 P/D ELECTRIC										
01/08/2024	132429	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 11/28-12/22	327.45	11057	01/08/2024	
SubTotal Appropriation 1101034341.000							327.45			
**Appropriation 1101034342.000 P/D NATURAL GAS										
01/03/2024	132331	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	11/23 2000 BROADWAY	117.57	11047	01/03/2024	
SubTotal Appropriation 1101034342.000							117.57			
**Appropriation 1101034343.000 P/D WATER										
01/11/2024	132596	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 12/02-01/02	33.55	11078	01/11/2024	
SubTotal Appropriation 1101034343.000							33.55			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
01/05/2024	132415	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER	2000 BROADWAY 11/01-12/01	100.32	11054	01/05/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
SubTotal Appropriation 1101034344.000							100.32			
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS										
01/03/2024	132335	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	2023 CHARTER AWARDS	300.00	11048	01/03/2024	
SubTotal Appropriation 1101034381.000							300.00			
**Appropriation 1101034389.000 P/D IT SERVICES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	12/23 IT SRV	1184.12	11083	01/12/2024	
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	12/23 IT SRV	1184.12	11083	01/12/2024	
SubTotal Appropriation 1101034389.001							2368.24			
**Appropriation 1101034399.000 P/D MISC SERVICES & CHGS										
01/05/2024	132401	JP MORGAN CHASE		1101034399.000	P/D MISC SERVICES & CHGS	DROP BOX	119.88	11052	01/05/2024	
SubTotal Appropriation 1101034399.000							119.88			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
01/05/2024	132419	AVESIS		1101035151.000	COURT GROUP INSURANCE	1/24 VISION	69.66	11055	01/05/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	12/23 TOWN TRF	8803.19	10985	12/27/2023	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	1/24 TOWN TRF	8803.19	11081	01/12/2024	
01/08/2024	132423	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	1/24 DENTAL	334.78	11056	01/08/2024	
01/02/2024	132316	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	200.00	10987	01/02/2024	
SubTotal Appropriation 1101035151.000							18210.82			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
12/28/2023	132292	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/29 ER TOWN SHARE	1099.00	132292	12/29/2023	
01/12/2024	132586	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/12 ER TOWN SHARE	300.61	132586	01/12/2024	
12/28/2023	132293	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/29 EE TOWN SHARE	294.38	132293	12/29/2023	
01/12/2024	132585	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/12 ER TOWN SHARE	1122.29	132585	01/12/2024	
SubTotal Appropriation 1101035153.000							2816.28			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101035322.000 COURT TELEPHONE										
12/27/2023	132252	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 11/14-1/15	221.69	10980	12/27/2023	
01/08/2024	132437	SPECTRUM		1101035322.000	COURT TELEPHONE	1/24 SHORTEL INTERNET SERVICE	154.43	11060	01/08/2024	
SubTotal Appropriation 1101035322.000							376.12			
**Appropriation 1101035341.000 COURT ELECTRIC										
01/08/2024	132429	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 11/28-12/22	261.96	11057	01/08/2024	
SubTotal Appropriation 1101035341.000							261.96			
**Appropriation 1101035342.000 COURT NATURAL GAS										
01/03/2024	132331	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	11/23 2000 BROADWAY	94.06	11047	01/03/2024	
SubTotal Appropriation 1101035342.000							94.06			
**Appropriation 1101035343.000 COURT WATER										
01/11/2024	132596	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 12/02-01/02	33.55	11078	01/11/2024	
SubTotal Appropriation 1101035343.000							33.55			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
01/05/2024	132415	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 11/01-12/01	100.32	11054	01/05/2024	
SubTotal Appropriation 1101035344.000							100.32			
**Appropriation 1101035389.000 COURT IT SERVICES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	12/23 IT SRV	1184.12	11083	01/12/2024	
SubTotal Appropriation 1101035389.000							1184.12			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/05/2024	132419	AVESIS		1101036151.000	SAN GROUP INSURANCE	1/24 VISION	95.15	11055	01/05/2024	

Accounts Payable Register

Date: 01/17/2024 08:55:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							PREMIUMS			
01/12/2024	132605	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/24 TOWN TRF	12294.84	11081	01/12/2024	
01/02/2024	132316	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/24 RETIREE MED/RX PLAN	800.00	10987	01/02/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/23 TOWN TRF	12931.21	10985	12/27/2023	
01/08/2024	132423	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/24 DENTAL	386.66	11056	01/08/2024	
SubTotal Appropriation 1101036151.000							26507.86			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
01/12/2024	132586	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/12 ER TOWN SHARE	620.80	132586	01/12/2024	
12/28/2023	132293	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/29 EE TOWN SHARE	541.14	132293	12/29/2023	
12/28/2023	132292	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/29 ER TOWN SHARE	1826.68	132292	12/29/2023	
01/12/2024	132585	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/12 ER TOWN SHARE	2110.12	132585	01/12/2024	
SubTotal Appropriation 1101036153.000							5098.74			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
01/10/2024	132551	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	139.30	11069	01/10/2024	
SubTotal Appropriation 1101036157.000							139.30			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/10/2024	132551	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	TRASH BAGS	83.89	11069	01/10/2024	
SubTotal Appropriation 1101036249.000							83.89			
**Appropriation 1101036341.000 SAN ELECTRIC										
01/08/2024	132473	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 12/1-12/29	1357.60	11065	01/08/2024	
01/08/2024	132473	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/30-12/28	64.60	11065	01/08/2024	
01/08/2024	132473	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 11/30-12/28	334.34	11065	01/08/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036341.000							1756.54			
**Appropriation 1101036342.000 SAN NATURAL GAS										
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/23 GARAGE - 107 E HARRISON	26.27	11046	01/03/2024	
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/23 STREET - 107 ROY COLE	23.79	11046	01/03/2024	
SubTotal Appropriation 1101036342.000							50.06			
**Appropriation 1101036343.000 SAN WATER										
01/11/2024	132602	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 12/02-01/02	50.93	11079	01/11/2024	
01/12/2024	132631	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 12/05-01/04	50.93	11082	01/12/2024	
01/11/2024	132601	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 12/07-01/05	58.26	11079	01/11/2024	
01/16/2024	132679	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 12/07-01/05	204.79	11085	01/16/2024	
01/12/2024	132631	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 12/05-01/03	24.31	11082	01/12/2024	
SubTotal Appropriation 1101036343.000							389.22			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 11/02-12/04	149.71	11073	01/10/2024	
01/10/2024	132569	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 11/07-12/06	580.21	11073	01/10/2024	
SubTotal Appropriation 1101036344.000							729.92			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	12/23 IT SRV	921.30	11083	01/12/2024	
SubTotal Appropriation 1101036389.000							921.30			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										

Accounts Payable Register

Date: 01/17/2024 08:55:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/08/2024	132423	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	1/24 DENTAL	194.84	11056	01/08/2024	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	1/24 TOWN TRF	5236.57	11081	01/12/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	12/23 TOWN TRF	5236.57	10985	12/27/2023	
01/05/2024	132419	AVESIS		1101037151.000	GAR GROUP INSURANCE	1/24 VISION	40.96	11055	01/05/2024	
SubTotal Appropriation 1101037151.000							10708.94			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
01/12/2024	132586	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/12 ER TOWN SHARE	344.51	132586	01/12/2024	
12/28/2023	132292	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/29 ER TOWN SHARE	1012.56	132292	12/29/2023	
12/28/2023	132293	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/29 EE TOWN SHARE	271.23	132293	12/29/2023	
01/12/2024	132585	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/12 ER TOWN SHARE	1286.15	132585	01/12/2024	
SubTotal Appropriation 1101037153.000							2914.45			
**Appropriation 1101037219.000 GAR SUPPLIES										
12/27/2023	132258	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	128.93	10982	12/27/2023	
SubTotal Appropriation 1101037219.000							128.93			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
12/27/2023	132289	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	12/23 TOWN TRF	25844.87	10985	12/27/2023	
01/02/2024	132316	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	200.00	10987	01/02/2024	
01/12/2024	132605	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	1/24 TOWN TRF	25050.53	11081	01/12/2024	
01/05/2024	132419	AVESIS		1101039151.000	STR GROUP INSURANCE	1/24 VISION	197.70	11055	01/05/2024	
01/08/2024	132423	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	1/24 DENTAL	1079.92	11056	01/08/2024	
SubTotal Appropriation 1101039151.000							52373.02			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
12/28/2023	132293	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/29 EE TOWN SHARE	797.84	132293	12/29/2023	
01/12/2024	132585	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/12 ER TOWN SHARE	3496.41	132585	01/12/2024	
12/28/2023	132292	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/29 ER TOWN SHARE	2978.53	132292	12/29/2023	
01/12/2024	132586	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/12 ER TOWN SHARE	936.56	132586	01/12/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101039153.000							8209.34				
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE											
01/10/2024	132551	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R HALL	152.25	11069	01/10/2024		
SubTotal Appropriation 1101039157.000							152.25				
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES											
12/27/2023	132258	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT SUPPLY	54.97	10982	12/27/2023		
SubTotal Appropriation 1101039220.000							54.97				
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES											
12/27/2023	132258	JOHN DEERE FINANCIAL		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	31.98	10982	12/27/2023		
SubTotal Appropriation 1101039251.000							31.98				
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP											
01/08/2024	132442	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 11/30-12/28	8.20	11062	01/08/2024		
SubTotal Appropriation 1101039351.000							8.20				
**Appropriation 1101051151.000 MC GROUP INSURANCE											
01/05/2024	132419	AVESIS		1101051151.000	MC GROUP INSURANCE	1/24 VISION	11.29	11055	01/05/2024		
01/08/2024	132423	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	1/24 DENTAL	48.34	11056	01/08/2024		
01/12/2024	132605	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	1/24 TOWN TRF	1505.76	11081	01/12/2024		
01/02/2024	132316	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	200.00	10987	01/02/2024		
12/27/2023	132289	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	12/23 TOWN TRF	1505.76	10985	12/27/2023		
SubTotal Appropriation 1101051151.000							3271.15				
**Appropriation 1101051153.000 MC INPRS											
12/28/2023	132292	INPRS fbo PERF		1101051153.000	MC INPRS	12/29 ER TOWN SHARE	193.54	132292	12/29/2023		
12/28/2023	132293	INPRS fbo PERF		1101051153.000	MC INPRS	12/29 EE TOWN SHARE	51.84	132293	12/29/2023		
01/12/2024	132586	INPRS fbo PERF		1101051153.000	MC INPRS	1/12 ER TOWN SHARE	53.40	132586	01/12/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/12/2024	132585	INPRS fbo PERF		1101051153.000	MC INPRS	1/12 ER TOWN SHARE	199.36	132585	01/12/2024	
SubTotal Appropriation 1101051153.000							498.14			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
01/11/2024	132601	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 12/05-01/03	124.18	11079	01/11/2024	
SubTotal Appropriation 1101051343.000							124.18			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
01/02/2024	132316	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	400.00	10987	01/02/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	12/23 TOWN TRF	7220.73	10985	12/27/2023	
01/08/2024	132423	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	1/24 DENTAL	318.70	11056	01/08/2024	
01/05/2024	132419	AVESIS		2201038151.000	MVH GROUP INSURANCE	1/24 VISION	56.76	11055	01/05/2024	
01/12/2024	132605	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	1/24 TOWN TRF	7220.73	11081	01/12/2024	
SubTotal Appropriation 2201038151.000							15216.92			
**Appropriation 2201038153.000 MVH INPRS										
12/28/2023	132293	INPRS fbo PERF		2201038153.000	MVH INPRS	12/29 EE TOWN SHARE	162.64	132293	12/29/2023	
01/12/2024	132586	INPRS fbo PERF		2201038153.000	MVH INPRS	1/12 ER TOWN SHARE	178.69	132586	01/12/2024	
01/12/2024	132585	INPRS fbo PERF		2201038153.000	MVH INPRS	1/12 ER TOWN SHARE	667.12	132585	01/12/2024	
12/28/2023	132292	INPRS fbo PERF		2201038153.000	MVH INPRS	12/29 ER TOWN SHARE	607.18	132292	12/29/2023	
SubTotal Appropriation 2201038153.000							1615.63			
**Appropriation 2204040153.000 REC INPRS										
01/12/2024	132589	INPRS fbo PERF		2204040153.000	REC INPRS	1/12 EE PARKS SHARE	1042.50	132589	01/12/2024	
12/28/2023	132296	INPRS fbo PERF		2204040153.000	REC INPRS	12/29 ER PARKS SHARE	3539.44	132296	12/29/2023	
12/28/2023	132296	INPRS fbo PERF		2204040153.000	REC INPRS	12/29 EE PARKS SHARE	948.06	132296	12/29/2023	
01/12/2024	132589	INPRS fbo PERF		2204040153.000	REC INPRS	1/12 ER PARKS SHARE	3892.10	132589	01/12/2024	
SubTotal Appropriation 2204040153.000							9422.10			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
01/02/2024	132316	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	1/24 RETIREE MED/RX PLAN	200.00	10987	01/02/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/05/2024	132419	AVESIS		2209030151.000	CEDIT REDEV INSUR	1/24 VISION	33.54	11055	01/05/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	12/23 TOWN TRF	4284.26	10985	12/27/2023	
01/12/2024	132605	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	1/24 TOWN TRF	4284.26	11081	01/12/2024	
01/08/2024	132423	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	1/24 DENTAL	196.36	11056	01/08/2024	
SubTotal Appropriation 2209030151.000							8998.42			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
12/28/2023	132293	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/29 EE TOWN SHARE	178.51	132293	12/29/2023	
12/28/2023	132292	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/29 ER TOWN SHARE	666.44	132292	12/29/2023	
01/12/2024	132586	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/12 ER TOWN SHARE	187.62	132586	01/12/2024	
01/12/2024	132585	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/12 ER TOWN SHARE	700.44	132585	01/12/2024	
SubTotal Appropriation 2209030153.000							1733.01			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
12/27/2023	132255	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	PLANNING & BUDGET CONSULT PRINT FEES	3.60	10981	12/27/2023	
12/27/2023	132255	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	LEVY APPEAL PREP & ADMIN FEE	5133.90	10981	12/27/2023	
12/27/2023	132255	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	LEVY APPEAL	4866.10	10981	12/27/2023	
01/09/2024	132483	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CEDIT MISC PROF SERV	1/4 ON CALL CONSULTING PROJ #087244.01	825.00	11068	01/09/2024	
12/27/2023	132255	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	BUDGET & FINANCE CONSULT	5003.00	10981	12/27/2023	
SubTotal Appropriation 2209030317.000							15831.60			
**Appropriation 2209030359.000 CEDIT UTILITIES										
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1219 MAIN STREET	7.39	11074	01/10/2024	
01/05/2024	132413	DUKE ENERGY		2209030359.000	CREDIT UTILITIES	1201 MAIN ST UNION HALL 11/28-12/22	85.49	11053	01/05/2024	
01/11/2024	132601	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE 12/05-01/03	58.26	11079	01/11/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	122 STARLIGHT DR	7.39	11074	01/10/2024	
01/12/2024	132631	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 12/05-01/04	28.16	11082	01/12/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE	202.43	11074	01/10/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE	7.39	11074	01/10/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY	20.11	11074	01/10/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET	261.66	11074	01/10/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE	7.39	11074	01/10/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET	7.39	11074	01/10/2024	
01/10/2024	132570	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 11/03-12/04	56.43	11074	01/10/2024	
SubTotal Appropriation 2209030359.000							749.49			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/23 IT SRV	1233.12	11083	01/12/2024	
SubTotal Appropriation 2209030389.000							1233.12			
**Appropriation 2209030393.000 CEDIT SEMINARS										
01/04/2024	132387	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	2024 MUIICIPAL BOOTCAMP & C/T WORKSHOP	2399.00	11051	01/04/2024	
SubTotal Appropriation 2209030393.000							2399.00			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
01/10/2024	132556	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	16 RELEASES	400.00	11071	01/10/2024	
01/08/2024	132461	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	16 RELEASES	400.00	11064	01/08/2024	
SubTotal Appropriation 2217030317.000							800.00			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										
01/10/2024	132571	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR	7.39	11074	01/10/2024	
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/12/2024	132605	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/24 TOWN TRF PREMIUMS	93667.52	11081	01/12/2024	
01/08/2024	132423	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/24 DENTAL PREMIUMS	4186.42	11056	01/08/2024	
12/27/2023	132289	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/23 TOWN TRF PREMIUMS	93667.52	10985	12/27/2023	
01/05/2024	132419	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/24 VISION PREMIUMS	746.60	11055	01/05/2024	
SubTotal Appropriation 2243034151.000							192268.06			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
12/28/2023	132293	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/29 EE TOWN SHARE	51.17	132293	12/29/2023	
12/28/2023	132295	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/19 EE FIRE SHARE	7346.40	132295	12/29/2023	
12/28/2023	132292	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/29 ER TOWN SHARE	191.03	132292	12/29/2023	
01/12/2024	132585	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/12 ER TOWN SHARE	196.76	132585	01/12/2024	
01/12/2024	132588	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/12 EE FIRE SHARE	7567.20	132588	01/12/2024	
01/12/2024	132588	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/12 ER FIRE SHARE	24088.80	132588	01/12/2024	
01/12/2024	132586	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/12 ER TOWN SHARE	52.70	132586	01/12/2024	
12/28/2023	132295	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/19 ER FIRE SHARE	22039.68	132295	12/29/2023	
SubTotal Appropriation 2243034153.000							61533.74			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/11/2024	132576	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SLEDGE HAMMER, WATER FILTER	219.35	11076	01/11/2024	
SubTotal Appropriation 2243034204.000							219.35			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/27/2023	132266	JP MORGAN CHASE		2243034205.000	FIRE TERRITORY EMS SUPPLIES	PEDIATRIC BAG	127.07	10983	12/27/2023	
SubTotal Appropriation 2243034205.000							127.07			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
12/27/2023	132252	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 11/14-1/15	210.59	10980	12/27/2023	
SubTotal Appropriation 2243034322.000							210.59			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
01/08/2024	132441	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	1/24 FIRE DEPARTMENTS	919.09	11061	01/08/2024	
01/08/2024	132437	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	1/24 SHORTEL INTERNET SERVICE	154.43	11060	01/08/2024	
SubTotal Appropriation 2243034329.000							1073.52			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
01/05/2024	132413	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 11/28-12/22	1363.69	11053	01/05/2024	
01/08/2024	132473	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 11/30-12/28	898.74	11065	01/08/2024	
SubTotal Appropriation 2243034341.000							2262.43			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/23- FIRE #3 404 HALE	4.62	11046	01/03/2024	
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/23- FIRE #2 SAM GWIN	98.70	11046	01/03/2024	
01/03/2024	132330	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/23- FIRE#1 106 STANSIFER	72.79	11046	01/03/2024	
SubTotal Appropriation 2243034342.000							176.11			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/11/2024	132596	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 12/02-01/02	85.75	11078	01/11/2024	
01/12/2024	132631	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 12/05-01/03	77.70	11082	01/12/2024	
SubTotal Appropriation 2243034343.000							163.45			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
01/10/2024	132568	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 11/03-12/04	127.67	11072	01/10/2024	
01/05/2024	132415	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 11/01-12/01	256.37	11054	01/05/2024	
01/10/2024	132568	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 10/02-11/01	60.67	11072	01/10/2024	
SubTotal Appropriation 2243034344.000							444.71			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
01/12/2024	132635	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	12/23 IT SRV	2115.12	11083	01/12/2024	
SubTotal Appropriation 2243034389.000							2115.12			
**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP										
12/27/2023	132271	LOWE'S HOME CENTERS INC		2430034204.000	FED GR CSFRF IDOH OPER SUPP	FIRE EXTIGUISHER - PARAMEDIC	56.98	10984	12/27/2023	
12/27/2023	132268	JP MORGAN CHASE		2430034204.000	FED GR CSFRF IDOH OPER SUPP	DRY CHEMICAL EXTINGUISHER	99.95	10983	12/27/2023	
SubTotal Appropriation 2430034204.000							156.93			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
01/08/2024	132428	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	PARAMEDIC INTERNET 11/24-12/23	40.02	11058	01/08/2024	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2430034399.000 FED GR CSFRF IDOH MISC EXP										
12/27/2023	132269	JP MORGAN CHASE		2430034399.000	FED GR CSFRF IDOH MISC	CERTIFIED MAIL - PARAMEDIC	17.95	10983	12/27/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
EXP										
SubTotal Appropriation 2430034399.000							17.95			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/10/2024	132569	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE	7.39	11073	01/10/2024	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/08/2024	132423	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	1/24 DENTAL	2511.22	11056	01/08/2024	
01/12/2024	132609	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	1/24 HEALTH, STOP LOSS, EAP SRV	67075.98	132609	01/12/2024	
12/27/2023	132256	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	12/23 HEALTH, STOP LOSS, EAP SRV	67167.26	132256	12/27/2023	
01/05/2024	132419	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	1/24 VISION	394.13	11055	01/05/2024	
01/08/2024	132435	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/8 MEDICAL CLAIMS	24025.30	11059	01/08/2024	
01/16/2024	132640	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/16 MEDICAL CLAIMS	7343.15	11084	01/16/2024	
01/02/2024	132314	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/2 MED TRF	66742.33	10986	01/02/2024	
01/08/2024	132435	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/8 RX CLAIMS	38443.85	11059	01/08/2024	
SubTotal Appropriation 7704131500.000							273703.22			
**Appropriation 7727131500.000 3RD CLAIM DISB										
01/08/2024	132436	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/8 3RD PARTY TRF	62469.15	132436	01/08/2024	
01/16/2024	132641	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/16 3RD PARTY TRF	7343.15	132641	01/16/2024	
01/02/2024	132315	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/2/24 3RD PARTY TRF	66742.33	132315	01/02/2024	
SubTotal Appropriation 7727131500.000							136554.63			

Accounts Payable Register

Date: 01/17/2024 08:55:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE											
01/02/2024	132316	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	1/24 RETIREE MED/RX PLAN ER SHARE	3600.00	10987	01/02/2024		
01/12/2024	132605	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE	1/24 TOWN TRF ER SHARE	10326.42	11081	01/12/2024		
SubTotal Appropriation 8801043151.000							13926.42				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
01/02/2024	132316	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	1/24 RETIREE MED/RX PLAN SHARE	2600.00	10987	01/02/2024		
01/12/2024	132605	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	1/24 TOWN TRF SHARE	8627.73	11081	01/12/2024		
SubTotal Appropriation 8802042151.000							11227.73				
*** GRAND TOTAL ***							1268872.14				

Accounts Payable Register

Date: 01/17/2024 03:08:41 PM

APV Register Batch - 1/22 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES										
01/25/2024	132362	VISTAPRINT CORPORATE SOLUTIONS INC		1101031299.000	COUNCIL MISC SUPPLIES	BUSINESS CARDS AND NAME BADGES	299.70	/ /		
SubTotal Appropriation 1101031299.000							299.70			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
01/25/2024	132647	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/8-1/15	3535.00	/ /		
SubTotal Appropriation 1101031318.000							3535.00			
**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
01/25/2024	132622	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE OF ADOPT OF RESOLUTION 2023-R-23	21.83	/ /		
SubTotal Appropriation 1101031333.000							21.83			
**Appropriation 1101033204.000 POL SUPPLIES										
01/25/2024	132704	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TAPE DISPENSER, MISC - RECORDS	21.48	/ /		
01/25/2024	132704	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TONER FOR PRINTER - BOOKING RM	172.99	/ /		
SubTotal Appropriation 1101033204.000							194.47			
**Appropriation 1101033213.000 POL GASOLINE										
01/25/2024	132360	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 102/28	1156.66	/ /		
01/25/2024	132675	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/11	256.01	/ /		
01/25/2024	132459	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/4	938.52	/ /		
01/25/2024	132459	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/4	1836.54	/ /		
01/25/2024	132358	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/21	2132.07	/ /		
01/25/2024	132675	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/11	2978.07	/ /		
01/25/2024	132358	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/21	1088.07	/ /		
01/25/2024	132360	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 102/28	1917.37	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033213.000							12303.31			
**Appropriation 1101033215.000 POL TIRES & TUBES										
01/25/2024	132708	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR & BATTERY - 105	254.00	/ /		
01/25/2024	132708	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	2 NEW TIRES - 3042	350.55	/ /		
01/25/2024	132708	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3022	34.45	/ /		
01/25/2024	132708	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3070	178.50	/ /		
01/25/2024	132708	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3062	34.45	/ /		
SubTotal Appropriation 1101033215.000							851.95			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
01/25/2024	132701	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	RETURN CORE	-22.00	/ /		
01/25/2024	132699	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	CREDIT - CONTROL ARM & BALL	-111.38	/ /		
01/25/2024	132699	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	CONTROL ARM - 3010	112.53	/ /		
01/25/2024	132699	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	PLUGS, OIL FILTER - 3010	113.82	/ /		
01/25/2024	132701	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER FLUID	19.74	/ /		
01/25/2024	132701	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY - 3059	179.92	/ /		
SubTotal Appropriation 1101033222.000							292.63			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
01/25/2024	132710	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	12/23 BACKGROUND CHECKS	127.60	/ /		
01/25/2024	132707	STEVE HELDMAN		1101033317.000	POL PROFESSIONAL SERVICES	PAINT CHIEF WALLS OFFICE	275.00	/ /		
01/25/2024	132710	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	11/23 BACKGROUND CHECKS	339.40	/ /		
01/25/2024	132692	EZEKIEL AYALA		1101033317.000	POL PROFESSIONAL SERVICES	PHOTO OF SWEARING IN EVENT - NEW CHIEF	250.00	/ /		

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101033317.000							992.00			
**Appropriation 1101033323.000 POL POSTAGE										
01/25/2024	132751	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB POSTAGE TO RETURN TESTS	10.40	/	/	
01/25/2024	132751	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB POSTAGE FOR PERF PAPERWORK	5.94	/	/	
01/25/2024	132751	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB POSTAGE FOR PERF PAPERWORK	28.75	/	/	
SubTotal Appropriation 1101033323.000							45.09			
**Appropriation 1101033336.000 POL INS OTHER THAN GROUP										
01/25/2024	132448	BRIT GLOBAL SPECIALTY USA		1101033336.000	POL INS OTHER THAN GROUP	DEDUCTIBLE POLICE LIABILITY CLAIMS	10874.50	/	/	
SubTotal Appropriation 1101033336.000							10874.50			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
01/25/2024	132690	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	BRAKES & ROTORS #1509	840.00	/	/	
01/25/2024	132709	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2761	251.83	/	/	
01/25/2024	132690	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	BRAKES & ROTORS #3044	840.00	/	/	
01/25/2024	132696	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	DOOR TRIM PANEL - 1509	50.20	/	/	
01/25/2024	132709	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2775	168.20	/	/	
01/25/2024	132691	BACHMAN AUTO GROUP		1101033351.000	POL REPAIR EQUIPMENT	COMPUTER MODULE # 3010	815.75	/	/	
01/25/2024	132711	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	FLEET OIL CHANGES	567.38	/	/	
SubTotal Appropriation 1101033351.000							3533.36			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
01/25/2024	132694	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	NETWORK ACCESS	221.20	/	/	
01/25/2024	132705	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	110.78	/	/	
01/25/2024	132698	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	76.26	/	/	
01/25/2024	132706	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/	/	

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/25/2024	132702	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	QRTLY POSTAGE METER RENTAL	177.90	/ /		
SubTotal Appropriation 1101033353.000							618.34			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
01/25/2024	132712	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	176.00	/ /		
SubTotal Appropriation 1101033354.000							176.00			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
01/25/2024	132700	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2024 MEMBERSHIP RENEWAL - K-9 HANDLER T BAMFORTH	50.00	/ /		
SubTotal Appropriation 1101033381.000							50.00			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
01/25/2024	132751	DANNA ABELL		1101033399.000	POL MISC SERVICES, CHARGES	REIMB MONEY ORDER FOR TITLE APP	32.00	/ /		
SubTotal Appropriation 1101033399.000							32.00			
**Appropriation 1101034213.000 P/D GASOLINE										
01/25/2024	132675	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/11	52.60	/ /		
01/25/2024	132459	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/4	28.73	/ /		
01/25/2024	132358	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/21	103.71	/ /		
01/25/2024	132360	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 102/28	28.43	/ /		
SubTotal Appropriation 1101034213.000							213.47			
**Appropriation 1101034249.000 P/D MISC SUPPLIES										
01/25/2024	132410	RICK BARR		1101034249.000	P/D MISC SUPPLIES	REIMB SELFIE STICKS	39.76	/ /		
SubTotal Appropriation 1101034249.000							39.76			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
01/25/2024	132357	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GIS SRV	787.50	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101034317.000							787.50			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
01/25/2024	132622	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH FOR BZA & CHANGE DATE	35.73		//	
01/25/2024	132622	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF BZA RESCHEDULING	9.20		//	
SubTotal Appropriation 1101034333.000							44.93			
**Appropriation 1101034353.000 P/D MAINT CONTRACTS										
01/25/2024	132411	RICOH		1101034353.000	P/D MAINT CONTRACTS	FINAL BILL ON CONTRACT 3045736	31.46		//	
SubTotal Appropriation 1101034353.000							31.46			
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS										
01/25/2024	132347	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC		1101034381.000	P/D DUES, SUBSCRIPTIONS	ARC GIS SUBSCRIPTION	250.00		//	
SubTotal Appropriation 1101034381.000							250.00			
**Appropriation 1101035353.000 COURT MAINT CONTRACTS										
01/25/2024	132340	ATOM CHEMICAL INC		1101035353.000	COURT MAINT CONTRACTS	1/24 WATER TREATMENT	150.00		//	
SubTotal Appropriation 1101035353.000							150.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
01/25/2024	132642	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	154.95		//	
01/25/2024	132642	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - I NEIN	77.16		//	
SubTotal Appropriation 1101036157.000							232.11			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
01/25/2024	132620	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	464 DIESEL	1416.13		//	
01/25/2024	132619	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	597 DIESEL	1847.12		//	

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036212.000							3263.25			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
01/25/2024	132678	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	1074.00	/ /		
01/25/2024	132405	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	668.26	/ /		
01/25/2024	132405	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 33	548.26	/ /		
01/25/2024	132405	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK C 4	347.43	/ /		
01/25/2024	132405	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 6	1795.20	/ /		
SubTotal Appropriation 1101036215.000							4433.15			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/25/2024	132541	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLY	220.59	/ /		
01/25/2024	132541	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES FOR LEAF SEASON	96.00	/ /		
SubTotal Appropriation 1101036249.000							316.59			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
01/25/2024	132616	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2500.83	/ /		
01/25/2024	132616	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2848.96	/ /		
01/25/2024	132616	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3561.20	/ /		
01/25/2024	132616	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3229.31	/ /		
SubTotal Appropriation 1101036305.000							12140.30			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
01/25/2024	132660	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	1/24 AIRTIME	1916.00	/ /		
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
01/25/2024	132648	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/ /		
01/25/2024	132536	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/25/2024	132406	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/	/	
01/25/2024	132655	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	12/23 CLEANING	450.00	/	/	
SubTotal Appropriation 1101036356.000							795.75			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
01/25/2024	132649	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	12/236 YARD WASTE	452.60	/	/	
SubTotal Appropriation 1101036392.000							452.60			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/25/2024	132615	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	12/23 LANDFILL CHARGES	19708.48	/	/	
SubTotal Appropriation 1101036394.000							19708.48			
**Appropriation 1101036398.000 SAN LICENSE RENEWALS										
01/25/2024	132664	GARY ADAMSON		1101036398.000	SAN LICENSE RENEWALS	REIMB LICENSE	36.13	/	/	
SubTotal Appropriation 1101036398.000							36.13			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/25/2024	132402	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS - TK 39	83.06	/	/	
01/25/2024	132667	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	PARTS	6.40	/	/	
01/25/2024	132613	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	161.15	/	/	
01/25/2024	132667	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	PARTS	5.98	/	/	
01/25/2024	132667	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	RETURN PARTS	-6.40	/	/	
01/25/2024	132626	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 51	4.20	/	/	
01/25/2024	132535	BOYD COMPANY		1101037219.000	GAR SUPPLIES	CORE CREDIT	-893.69	/	/	
01/25/2024	132645	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 35	13.99	/	/	
01/25/2024	132535	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	281.63	/	/	
01/25/2024	132535	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	82.97	/	/	
01/25/2024	132535	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	2792.03	/	/	
01/25/2024	132666	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS TK 5	181.62	/	/	

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/25/2024	132535	BOYD COMPANY		1101037219.000	GAR SUPPLIES	RETURN	-36.96	/	/	
01/25/2024	132667	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	PARTS	5.98	/	/	
01/25/2024	132412	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	BULB - TK 51	26.86	/	/	
01/25/2024	132659	DUKES A & W ENTERPR TRAILER HI		1101037219.000	GAR SUPPLIES	SHOP STOCK	979.26	/	/	
01/25/2024	132610	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	12.55	/	/	
01/25/2024	132407	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C 4	319.17	/	/	
SubTotal Appropriation 1101037219.000							4019.80			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
01/25/2024	132642	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	FLUSH GUN	50.21	/	/	
SubTotal Appropriation 1101037249.000							50.21			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/25/2024	132404	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 25	57.00	/	/	
01/25/2024	132404	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 42	271.63	/	/	
01/25/2024	132613	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 7	3927.37	/	/	
SubTotal Appropriation 1101037351.000							4256.00			
**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP										
01/25/2024	132644	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	2024 MONITORING	6426.00	/	/	
SubTotal Appropriation 1101037375.000							6426.00			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
01/25/2024	132533	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL FOR WELDING	496.42	/	/	
SubTotal Appropriation 1101037399.000							496.42			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/25/2024	132534	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	23.74	/ /		
SubTotal Appropriation 1101039157.000							23.74			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
01/25/2024	132534	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	106.74	/ /		
01/25/2024	132534	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	28.99	/ /		
01/25/2024	132534	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	191.72	/ /		
SubTotal Appropriation 1101039203.000							327.45			
**Appropriation 1101039213.000 STR UNL FUEL										
01/25/2024	132620	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	283 UNL	692.36	/ /		
01/25/2024	132619	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	496 UNL	1221.15	/ /		
SubTotal Appropriation 1101039213.000							1913.51			
**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP										
01/25/2024	132674	TOTAL TRUCK PARTS INC		1101039219.000	STR VEHICLE MAINT SUPP	PARTS GARBAGE TK	17.10	/ /		
01/25/2024	132674	TOTAL TRUCK PARTS INC		1101039219.000	STR VEHICLE MAINT SUPP	PARTS TK 32	148.68	/ /		
SubTotal Appropriation 1101039219.000							165.78			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
01/25/2024	132665	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MARKING PAINT	217.23	/ /		
01/25/2024	132672	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	209.50	/ /		
01/25/2024	132625	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	670.35	/ /		
SubTotal Appropriation 1101039249.000							1097.08			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
01/25/2024	132611	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	40.28	/ /		
01/25/2024	132611	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLIES	193.46	/ /		
SubTotal Appropriation 1101039251.000							233.74			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
01/25/2024	132670	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	1/24 MONITORING	59.99	/ /		
01/25/2024	132537	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	QUARTERLY RENTAL	241.00	/ /		
SubTotal Appropriation 1101039317.000							300.99			
**Appropriation 1101039332.000 STR PUBLIC NOTICES										
01/25/2024	132622	RAYCOM MEDIA INC		1101039332.000	STR PUBLIC NOTICES	REQ FOR TIME/MATERIAL BIDS - STR PROJECTS	72.68	/ /		
SubTotal Appropriation 1101039332.000							72.68			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
01/25/2024	132617	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	TEMP CAB PLACE GUTFORD /BMR	1842.00	/ /		
01/25/2024	132656	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL AT VET'S	261.00	/ /		
01/25/2024	132617	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN / LLB	720.00	/ /		
01/25/2024	132617	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN / LLB	420.00	/ /		
01/25/2024	132623	OTTERSBAACH ENTERPRISES INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV UNITS	633.63	/ /		
SubTotal Appropriation 1101039352.000							3876.63			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
01/25/2024	132663	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
01/25/2024	132544	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	304.42	/ /		
SubTotal Appropriation 1101039353.000							439.42			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
01/25/2024	132670	NORTHSIDE SECURITY INC		1101039399.000	STR MISC SERVICES & CHGS	ANNUAL SOFTWARE FEE	357.00	/ /		
SubTotal Appropriation 1101039399.000							357.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/25/2024	132450	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	//		
01/25/2024	132444	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	151.53	//		
01/25/2024	132354	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	EXPANSION TANK REPLACEMENT -FD#2	278.02	//		
01/25/2024	132409	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED PANEL BATTERY	145.00	//		
01/25/2024	132742	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	PAINT, LIGHTING - M PALMER'S OFFICE	2339.00	//		
01/25/2024	132409	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	RESET ALARM BY PASS-COUNCIL CHAMBER DOOR	95.00	//		
01/25/2024	132614	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	//		
01/25/2024	132346	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	//		
SubTotal Appropriation 1101051352.000							3098.55			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/25/2024	132621	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	CPD ST #2 ANNUAL ALARM INSP	1009.90	//		
SubTotal Appropriation 1101051353.000							1009.90			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
01/25/2024	132612	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	//		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2209030213.000 CEDIT GASOLINE										
01/25/2024	132675	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 1/11	36.95	//		
01/25/2024	132360	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 102/28	39.90	//		
SubTotal Appropriation 2209030213.000							76.85			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
01/25/2024	132542	REBECCA ANN PHOTOGRAPHY, LLC		2209030317.000	CEDIT MISC PROF SERV	PHOTOS FOR NEW COUNCIL & DEPT HEADS	750.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2209030317.000							750.00			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
01/25/2024	132352	LAW OFFICE OF SCOTT D. BERGHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	4/3/23-6/30/23 MIDWEST ENT VENTURES (THEATRE X)	45072.82	/ /		
SubTotal Appropriation 2209030318.000							45072.82			
**Appropriation 2209030324.000 CEDIT PROMOTION										
01/25/2024	132349	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	10547.41	/ /		
SubTotal Appropriation 2209030324.000							10547.41			
**Appropriation 2209030333.000 CEDIT - NOTICES/ADS										
01/25/2024	132622	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF AMENDMENT FOR COMM ECON DEV AREA	48.73	/ /		
SubTotal Appropriation 2209030333.000							48.73			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/25/2024	132403	ASCAP		2209030381.000	CEDIT DUES/SUBSCRPTS	2024 ANNUAL LICENSE	434.00	/ /		
SubTotal Appropriation 2209030381.000							434.00			
**Appropriation 2217030316.000 BLDG DEMO CAR WASH										
01/25/2024	132363	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASH	8.00	/ /		
SubTotal Appropriation 2217030316.000							8.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										
01/25/2024	132703	POLICE SERVICE DOG CONSULTING LLC		2240033397.000	LOIT POL TRAINING	MAINT TRAINING FOR K-9 HANDLERS	7200.00	/ /		
SubTotal Appropriation 2240033397.000							7200.00			
**Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										
01/25/2024	132669	L & W EMERGENCY EQUIPMENT		2240034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	LIGHTS & SIREN CAR 704	12594.77	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/25/2024	132669	L & W EMERGENCY EQUIPMENT		2240034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	LIGHTS & SIREN CAR 706	12594.77	/ /		
SubTotal Appropriation 2240034354.000							25189.54			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/25/2024	132348	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	VEHICLE MOUNT FLASHLIGHT	216.50	/ /		
01/25/2024	132455	MOTOROLA SOLUTIONS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PORTABLE RADIOS	971.30	/ /		
01/25/2024	132454	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOP HEAD	31.76	/ /		
01/25/2024	132451	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	RIT ENTRY BAGS, ROPE, CARABINERS	3002.80	/ /		
01/25/2024	132657	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE HOOD	266.23	/ /		
SubTotal Appropriation 2243034204.000							4488.59			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
01/25/2024	132343	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	3249.59	/ /		
01/25/2024	132543	TELEFLEX LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	POWER DRIVERS	152.03	/ /		
01/25/2024	132343	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	575.42	/ /		
01/25/2024	132343	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	797.94	/ /		
SubTotal Appropriation 2243034205.000							4774.98			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
01/25/2024	132361	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/28	430.01	/ /		
01/25/2024	132359	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/21	413.83	/ /		
01/25/2024	132676	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/11	453.84	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/25/2024	132460	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/4	432.25	/ /		
SubTotal Appropriation 2243034212.000							1729.93			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
01/25/2024	132675	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/11	227.09	/ /		
01/25/2024	132459	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/4	148.09	/ /		
01/25/2024	132360	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 102/28	219.43	/ /		
01/25/2024	132358	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/21	155.05	/ /		
SubTotal Appropriation 2243034213.000							749.66			
**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS										
01/25/2024	132445	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	PERF MEDICAL	1566.67	/ /		
SubTotal Appropriation 2243034314.000							1566.67			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/25/2024	132654	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	PROGRAM SOFTWARE UPDATE CAR 706	269.00	/ /		
01/25/2024	132662	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED VALVE TOWER 73	327.50	/ /		
SubTotal Appropriation 2243034351.000							596.50			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
01/25/2024	132457	SCHARDEIN MECHANICAL CONTRACTORS INC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	TROUBLESHOOT BAY HEATER STATION 2	930.80	/ /		
01/25/2024	132671	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	LABOR & MATERIALS FOR WATER LINE ST 1	189.01	/ /		
SubTotal Appropriation 2243034352.000							1119.81			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
01/25/2024	132341	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	1/23 WATER TREATMENT ST 2	125.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/25/2024	132339	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	OXYGEN TANKS	168.15	/ /		
01/25/2024	132341	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	1/23 WATER TREATMENT ST 1	125.00	/ /		
SubTotal Appropriation 2243034353.000							418.15			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
01/25/2024	132581	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	40.00	/ /		
SubTotal Appropriation 2243034354.000							40.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
01/25/2024	132456	SAFE HAVEN BABY BOXES, INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	2024 ANNUAL FEE	200.00	/ /		
01/25/2024	132677	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	/ /		
01/25/2024	132577	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	348.71	/ /		
01/25/2024	132355	PRO AIR MIDWEST, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SERVICE AGREEMENT	1304.00	/ /		
01/25/2024	132579	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL - B WILSON	175.00	/ /		
SubTotal Appropriation 2243034381.000							2151.93			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
01/25/2024	132453	JAMES STEADMAN		2243034393.000	FIRE TERRITORY INSTRUCTION	REIMB EMT APPLICATION FEE	104.00	/ /		
SubTotal Appropriation 2243034393.000							104.00			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
01/25/2024	132673	SK SIGN & BANNER		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	LETTERING / GRAPHICS FOR DIVE TRAILER	1939.00	/ /		
01/25/2024	132668	KLEIN BROS, LOCKSMITHS		2243034399.000	FIRE TERRITORY MISC	EVIDENCE ROOM KEYS	127.00	/ /		

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SERVICES/CHARGES											
SubTotal Appropriation 2243034399.000							2066.00				
**Appropriation 2301033511.000 DON POL EQUIP & SUPPLIES											
01/25/2024	132751	DANNA ABELL		2301033511.000	DON POL EQUIP & SUPPLIES	REIMB CHRISTMAS ORNAMENTS FOR LOBBY TREE	67.05		/ /		
SubTotal Appropriation 2301033511.000							67.05				
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE											
01/25/2024	132695	IN DRUG ENFORCEMENT ASSN		2421033201.000	NR POL FED/SEIZED JUSTICE	TRAINING CONF - I D E A	1500.00		/ /		
01/25/2024	132697	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	AVCC & TRAX VIPER SUBSCRIPTION 12/23-12/24	833.33		/ /		
01/25/2024	132693	FLOCK SAFETY		2421033201.000	NR POL FED/SEIZED JUSTICE	10 FLOCK SAFETY CAMERAS	23301.37		/ /		
SubTotal Appropriation 2421033201.000							25634.70				
**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP											
01/25/2024	132458	TELEFLEX LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC NEEDLE SET	2008.47		/ /		
01/25/2024	132543	TELEFLEX LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	POWER DRIVERS	150.00		/ /		
01/25/2024	132578	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	180.99		/ /		
01/25/2024	132446	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	32.45		/ /		
01/25/2024	132578	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	1146.85		/ /		
01/25/2024	132446	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	43.58		/ /		
01/25/2024	132446	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	14.72		/ /		
01/25/2024	132446	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	107.94		/ /		
01/25/2024	132578	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC EMS SUPPLIES	35.98		/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2430034202.000							3720.98			
**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP										
01/25/2024	132452	HIGHWAY PRESS INC		2430034204.000	FED GR CSFRF IDOH OPER	PARAMEDIC FLYERS SUPP	39.20	/ /		
SubTotal Appropriation 2430034204.000							39.20			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
01/25/2024	132342	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS = PD UNMARKED CONTROL ACCT	314.25	/ /		
SubTotal Appropriation 7702131500.000							314.25			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
01/25/2024	132350	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	442 DIESEL @ 3.248 (CONTROL ACCT)	1435.62	/ /		
01/25/2024	132351	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1338 UNL @ 2.4620 (CONTROL ACCT)	3294.16	/ /		
01/25/2024	132408	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1103 UNL @ 2.4465 (CONTROL ACCT)	2689.49	/ /		
01/25/2024	132618	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1694 UNL @ 2.3725 (CONTROL ACCT)	4019.02	/ /		
01/25/2024	132618	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	350 DIESEL @ 3.079 (CONTROL ACCT)	1077.65	/ /		
01/25/2024	132350	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1343 UNL @ 2.479 (CONTROL ACCT)	3329.30	/ /		
SubTotal Appropriation 7703131500.000							15845.24			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/25/2024	132539	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23	75.00	/ /		
01/25/2024	132580	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23	75.00	/ /		
01/25/2024	132624	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	1120.00	/ /		

Accounts Payable Register

Date: 01/17/2024 03:08:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/25/2024	132345	BRITTANY ALLEN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 9/23-11/23	74.97	/	/	
01/25/2024	132356	RYAN ROEDERER		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10-11/23	49.98	/	/	
01/25/2024	132353	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23	74.97	/	/	
01/25/2024	132449	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	155.00	/	/	
01/25/2024	132447	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23 & SPOUSE	105.00	/	/	
01/25/2024	132538	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23	75.00	/	/	
01/25/2024	132344	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/23-12/23	75.00	/	/	
SubTotal Appropriation 7704131500.000							1879.92			
*** GRAND TOTAL ***							263483.97			

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APV Register Batch - 1/22 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 6201001151.000 WW GROUP INSURANCE										
01/08/2024	132425	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	1/24 DENTAL	536.20	12647	01/08/2024	
01/12/2024	132607	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	1/24 TOWN TRF WW	14121.03	12663	01/12/2024	
01/05/2024	132421	AVESIS		6201001151.000	WW GROUP INSURANCE	1/24 VISION	109.98	12646	01/05/2024	
01/02/2024	132318	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	400.00	12629	01/02/2024	
01/05/2024	132421	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	1/24 VISION	31.38	12646	01/05/2024	
01/08/2024	132425	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	1/24 DENTAL	183.61	12647	01/08/2024	
01/02/2024	132318	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	400.00	12629	01/02/2024	
01/12/2024	132607	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	1/24 TOWN TRF WWBO	4494.12	12663	01/12/2024	
SubTotal Appropriation 6201001151.001							20276.32			
**Appropriation 6201001153.000 WW ER SHARE PERF										
12/28/2023	132297	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/29 EE WW SHARE	581.76	132297	12/29/2023	
01/12/2024	132590	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/12 ER WW SHARE	2532.75	132590	01/12/2024	
01/12/2024	132590	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/12 EE WW SHARE	678.42	132590	01/12/2024	
12/28/2023	132297	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/29 ER WW SHARE	2171.88	132297	12/29/2023	
01/12/2024	132590	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/12 ER WWBO SHARE	390.38	132590	01/12/2024	
12/28/2023	132297	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/29 EE WWBO SHARE	101.51	132297	12/29/2023	
12/28/2023	132297	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/29 ER WWBO SHARE	378.96	132297	12/29/2023	
01/12/2024	132590	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/12 EE WWBO SHARE	104.56	132590	01/12/2024	
SubTotal Appropriation 6201001153.001							6940.22			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
01/16/2024	132724	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	46.88	12671	01/16/2024	
SubTotal Appropriation 6201001157.000							46.88			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
01/16/2024	132724	JOHN DEERE FINANCIAL		6201001201.000	WW SAFETY EQUIPMENT	GLOVES	5.99	12671	01/16/2024	

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001201.000							5.99			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/08/2024	132475	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRIME MEMBERSHIP	349.30	12653	01/08/2024	
01/08/2024	132475	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDAR	18.10	12653	01/08/2024	
SubTotal Appropriation 6201001203.001							367.40			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/16/2024	132723	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP STOCK	185.01	12670	01/16/2024	
12/27/2023	132260	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	69.21	12625	12/27/2023	
01/16/2024	132723	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP STOCK	261.82	12670	01/16/2024	
SubTotal Appropriation 6201001205.000							516.04			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
01/09/2024	132487	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12654	01/09/2024	
01/16/2024	132650	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12667	01/16/2024	
12/28/2023	132300	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	37.50	12628	12/28/2023	
01/09/2024	132658	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12669	01/16/2024	
01/16/2024	132643	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12666	01/16/2024	
01/09/2024	132489	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12655	01/09/2024	
01/16/2024	132652	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12668	01/16/2024	
SubTotal Appropriation 6201001313.000							7537.50			
**Appropriation 6201001322.000 WWTP TELEPHONE										
12/27/2023	132254	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WW 11/15-1/15	200.68	12624	12/27/2023	
SubTotal Appropriation 6201001322.000							200.68			

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 6201001323.000 WW B/O POSTAGE										
01/08/2024	132475	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	38.58	12653	01/08/2024	
SubTotal Appropriation 6201001323.000							38.58			
**Appropriation 6201001329.000 WWTP INTERNET										
01/08/2024	132440	SPECTRUM		6201001329.000	WWTP INTERNET	1/24 SHORTEL INTERNET SERVICE	154.43	12650	01/08/2024	
01/02/2024	132320	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 12/24-1/23	770.00	12630	01/02/2024	
01/08/2024	132440	SPECTRUM		6201001329.001	WWBO INTERNET	1/24 SHORTEL INTERNET SERVICE	108.10	12650	01/08/2024	
SubTotal Appropriation 6201001329.001							1032.53			
**Appropriation 6201001341.000 WWTP ELECTRIC										
01/11/2024	132593	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 11/2-12/11/2/2-1/2	33.29	12660	01/11/2024	
01/08/2024	132471	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 11/30-12/28	312.56	12651	01/08/2024	
01/11/2024	132592	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 11/21-12/22	18491.77	12659	01/11/2024	
01/08/2024	132471	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 11/30-12/28	293.83	12651	01/08/2024	
01/02/2024	132321	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 11/24-12/24	44.69	12631	01/02/2024	
01/08/2024	132431	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 11/28-12/22	183.40	12648	01/08/2024	
SubTotal Appropriation 6201001341.001							19359.54			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
01/02/2024	132325	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	11/23 WW GAS	168.66	12632	01/02/2024	
01/03/2024	132333	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	11/23 2000 BROADWAY	65.86	12644	01/03/2024	
SubTotal Appropriation 6201001342.001							234.52			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/12/2024	132632	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 12/07-01/05	730.73	12664	01/12/2024	
01/11/2024	132598	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 12/02-01/02	23.53	12661	01/11/2024	
SubTotal Appropriation 6201001343.001							754.26			
**Appropriation 6201001344.000 WWTP WASTEWATER										
01/10/2024	132572	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	11.63	12658	01/10/2024	
01/10/2024	132572	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	189.71	12658	01/10/2024	
01/10/2024	132572	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	388.99	12658	01/10/2024	
01/05/2024	132417	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 11/01-12/01	70.24	12645	01/05/2024	
SubTotal Appropriation 6201001344.001							660.57			
**Appropriation 6201001380.001 WWBO IT										
01/12/2024	132637	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	12/23 IT SRV	931.78	12665	01/12/2024	
SubTotal Appropriation 6201001380.001							931.78			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
12/31/2023	132309	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		304.87	132309	12/31/2023	
12/31/2023	132309	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3786.10	132309	12/31/2023	
12/31/2023	132309	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		2193.39	132309	12/31/2023	
SubTotal Appropriation 6201001398.000							6284.36			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
12/27/2023	132273	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 12/13-1/12	48.00	12626	12/27/2023	
SubTotal Appropriation 6201001399.000							48.00			
**Appropriation 6202001301.000 2020 REFUNDING BOND PMTS										

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/02/2024	132312	PNC BANK		6202001301.000	2020 REFUNDING BOND	2013 REF BOND FOR WWTP	194552.72	132312	01/02/2024	
					PMTS					
SubTotal Appropriation 6202001301.000							194552.72			
**Appropriation 6202001303.000 2020 SW REF BOND PAYMENTS										
01/02/2024	132312	PNC BANK		6202001303.000	2020 SW REF BOND	2014 REF BOND SW BOND	84497.18	132312	01/02/2024	
					PAYMENTS					
SubTotal Appropriation 6202001303.000							84497.18			
**Appropriation 6202001304.000 2015 BOND PAYMENTS										
01/02/2024	132313	BANK OF NEW YORK MELLON TRUST COMPANY		6202001304.000	2015 BOND PAYMENTS	2015 SEWAGE WORKS REF BOND 05	9600.00	132313	01/02/2024	
SubTotal Appropriation 6202001304.000							9600.00			
**Appropriation 6202001306.000 WW 2020 SEWAGE WORKS REV BOND PMT										
12/21/2023	132310	BANK OF NEW YORK MELLON TRUST COMPANY		6202001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	CV SEWAGE WORKS REV BOND OF 2020	249300.00	132310	12/21/2023	
SubTotal Appropriation 6202001306.000							249300.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
12/27/2023	132290	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	12/23 TOWN TRF	14121.03	12627	12/27/2023	
01/12/2024	132608	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	1/24 TOWN TRF SW	11650.52	12663	01/12/2024	
01/02/2024	132319	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	1/24 RETIREE MED/RX PLAN	400.00	12629	01/02/2024	
01/05/2024	132422	AVESIS		6501001151.000	SW GROUP INSURANCE	1/24 VISION	92.24	12646	01/05/2024	
01/08/2024	132426	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	1/24 DENTAL	449.06	12647	01/08/2024	
12/27/2023	132291	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	12/23 TOWN TRF	11650.52	12627	12/27/2023	
01/12/2024	132608	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	1/24 TOWN TRF SWBO	1926.05	12663	01/12/2024	
12/27/2023	132291	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	12/23 TOWN TRF	1926.05	12627	12/27/2023	
01/08/2024	132426	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	1/24 DENTAL	78.69	12647	01/08/2024	
12/27/2023	132290	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	12/23 TOWN TRF	4494.12	12627	12/27/2023	
01/05/2024	132422	AVESIS		6501001151.001	SW B/O INSURANCE	1/24 VISION	13.45	12646	01/05/2024	

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001151.001							46801.73			
**Appropriation 6501001153.000 SW ER SHARE PERF										
12/28/2023	132298	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/29 ER SW SHARE	1477.15	132298	12/29/2023	
01/12/2024	132591	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/12 ER SW SHARE	1590.14	132591	01/12/2024	
12/28/2023	132298	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/29 EE SW SHARE	395.67	132298	12/29/2023	
01/12/2024	132591	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/12 EE SW SHARE	425.94	132591	01/12/2024	
01/12/2024	132591	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/12 ER SWBO SHARE	167.30	132591	01/12/2024	
12/28/2023	132298	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/29 EE SWBO SHARE	43.50	132298	12/29/2023	
12/28/2023	132298	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/29 ER SWBO SHARE	162.41	132298	12/29/2023	
01/12/2024	132591	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/12 EE SWBO SHARE	44.81	132591	01/12/2024	
SubTotal Appropriation 6501001153.001							4306.92			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
01/10/2024	132552	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	107.97	12656	01/10/2024	
SubTotal Appropriation 6501001157.000							107.97			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
01/08/2024	132476	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PRIME MEMBERSHIP	149.70	12653	01/08/2024	
01/08/2024	132476	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	CALENDAR	7.75	12653	01/08/2024	
SubTotal Appropriation 6501001203.001							157.45			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
01/10/2024	132573	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 11/02-12/04	69.15	12658	01/10/2024	
01/12/2024	132633	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 12/05-01/03	24.31	12664	01/12/2024	
01/10/2024	132573	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 11/02-12/04	23.60	12658	01/10/2024	
01/12/2024	132634	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 12/05-01/03	28.16	12664	01/12/2024	
01/10/2024	132573	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 11/01-12/01	60.67	12658	01/10/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/12/2024	132633	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 12/07-01/05	98.26	12664	01/12/2024	
01/10/2024	132573	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE	58.27	12658	01/10/2024	
01/05/2024	132418	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 11/01-12/01	30.11	12645	01/05/2024	
01/08/2024	132439	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	1/24 SHORTEL INTERNET SERVICE	46.33	12650	01/08/2024	
01/11/2024	132600	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 12/02-01/02	54.85	12662	01/11/2024	
01/12/2024	132633	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 12/05-01/03	51.09	12664	01/12/2024	
SubTotal Appropriation 6501001311.003							544.80			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
01/16/2024	132646	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12666	01/16/2024	
12/28/2023	132299	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	37.50	12628	12/28/2023	
01/16/2024	132653	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE		1250.00	12668	01/16/2024	
01/09/2024	132488	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12654	01/09/2024	
01/09/2024	132490	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12655	01/09/2024	
01/16/2024	132651	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12667	01/16/2024	
01/09/2024	132661	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12669	01/16/2024	
SubTotal Appropriation 6501001313.000							7537.50			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
01/08/2024	132427	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	9797.58	12649	01/08/2024	
01/08/2024	132427	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	13600.54	12649	01/08/2024	
01/08/2024	132474	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	10934.88	12652	01/08/2024	
01/08/2024	132427	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	10695.95	12649	01/08/2024	
SubTotal Appropriation 6501001319.000							45028.95			
**Appropriation 6501001323.000 SW BO POSTAGE										
01/08/2024	132476	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	POSTAGE	16.53	12653	01/08/2024	

Accounts Payable Register

Date: 01/17/2024 08:59:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001323.000							16.53			
**Appropriation 6501001341.000 SW BO ELECTRIC										
01/08/2024	132432	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 11/28-12/22	78.60	12648	01/08/2024	
01/08/2024	132472	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 11/30-12/28	181.63	12651	01/08/2024	
01/08/2024	132472	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 11/30-12/28	43.93	12651	01/08/2024	
SubTotal Appropriation 6501001341.000							304.16			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
01/03/2024	132334	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	11/23 2000 BROADWAY	28.22	12644	01/03/2024	
SubTotal Appropriation 6501001342.000							28.22			
**Appropriation 6501001343.000 SW BO WATER										
01/11/2024	132599	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 12/02-01/02	10.08	12661	01/11/2024	
SubTotal Appropriation 6501001343.000							10.08			
**Appropriation 6501001380.000 SW BO IT										
01/12/2024	132638	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	12/23 IT SRV	399.34	12665	01/12/2024	
SubTotal Appropriation 6501001380.000							399.34			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
12/27/2023	132275	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	SW PROJECT STORAGE	63.00	12626	12/27/2023	
SubTotal Appropriation 6501001398.000							63.00			
*** GRAND TOTAL ***							708491.72			

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APV Register Batch - 1/22 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
01/25/2024	132731	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING	392.00	/ /		
SubTotal Appropriation 6201001157.000							392.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
01/25/2024	132523	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	417.99	/ /		
SubTotal Appropriation 6201001201.000							417.99			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
01/25/2024	132720	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	235.50	/ /		
SubTotal Appropriation 6201001202.000							235.50			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
01/25/2024	132368	JACOBI SALES INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	KUBOTA MOWER	17750.00	/ /		
01/25/2024	132627	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS, PENS	113.28	/ /		
01/25/2024	132627	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP	28.99	/ /		
01/25/2024	132713	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TISSUE	61.00	/ /		
SubTotal Appropriation 6201001204.000							17953.27			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/25/2024	132720	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MAGNETIC PIPE LOCATOR	246.44	/ /		

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001205.000							246.44			
**Appropriation 6201001212.000 WW DIESEL FUEL										
01/25/2024	132369	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL FOR GENERATOR	263.18	/ /		
01/25/2024	132369	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL FOR GENERATOR	95.00	/ /		
01/25/2024	132687	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 1/11	253.22	/ /		
01/25/2024	132369	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL FOR GENERATOR	245.67	/ /		
01/25/2024	132369	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL FOR GENERATOR	245.65	/ /		
SubTotal Appropriation 6201001212.000							1102.72			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
01/25/2024	132371	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/21	69.57	/ /		
01/25/2024	132370	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/28	35.41	/ /		
01/25/2024	132465	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/4	130.02	/ /		
01/25/2024	132687	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/11	68.77	/ /		
SubTotal Appropriation 6201001213.000							303.77			
**Appropriation 6201001219.000 WW ODOR										
01/25/2024	132718	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	ODOR CONTROL	16341.40	/ /		
SubTotal Appropriation 6201001219.000							16341.40			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
01/25/2024	132719	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	MYERS PUMP SHREDDING RINGS	1442.97	/ /		
01/25/2024	132532	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	GRINDING PUMP ST # 9 & 2	5117.70	/ /		
SubTotal Appropriation 6201001220.001							6560.67			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
01/25/2024	132468	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	1/24 2020 REF BOND TRF MONTHLY TRFS	118700.00	/ /		
SubTotal Appropriation 6201001271.000							118700.00			

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
01/25/2024	132467	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	1/24 2015 BOND TRF	84935.00	/ /		
SubTotal Appropriation 6201001273.000							84935.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
01/25/2024	132466	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	1/24 2020 BOND TRF	34700.00	/ /		
01/25/2024	132496	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	2000.00	/ /		
SubTotal Appropriation 6201001275.001							36700.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
01/25/2024	132714	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	1/24 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
01/25/2024	132463	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 12/20	395.99	/ /		
SubTotal Appropriation 6201001316.001							395.99			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
01/25/2024	132716	GREENWELL PLUMBING, INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	LOCATE SEWER - HORN ST	277.00	/ /		
01/25/2024	132717	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	12/23 ANS SRV	180.00	/ /		
SubTotal Appropriation 6201001317.000							457.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
01/25/2024	132682	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	12/23 LEGAL SRV	1002.50	/ /		

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001318.000							1002.50			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
01/25/2024	132462	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	16560.33		/ /	
01/25/2024	132462	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	857.50		/ /	
SubTotal Appropriation 6201001319.000							17417.83			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
01/25/2024	132525	EXTREME EMERGENCY LIGHTING		6201001351.000	WW VEHICLE REPAIR	LIGHTS FOR TK 17	1975.50		/ /	
01/25/2024	132741	S & R TOWING		6201001351.000	WW VEHICLE REPAIR	TOW FEE 2011 GMC SIERRA	75.00		/ /	
01/25/2024	132528	SK SIGN & BANNER		6201001351.000	WW VEHICLE REPAIR	LETTERING TK 17	385.00		/ /	
SubTotal Appropriation 6201001351.000							2435.50			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
01/25/2024	132530	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR ABS INFLUENT PUMP-PLANT	1447.37		/ /	
01/25/2024	132628	BECKNER ELECTRIC LLC		6201001353.000	WW PLANT REPAIRS/MAINT	INSP & TROUBLESHOOT PLANT PUMP	574.00		/ /	
SubTotal Appropriation 6201001353.000							2021.37			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
01/25/2024	132527	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR AT VARIOUS PUMP STATIONS	1157.13		/ /	
SubTotal Appropriation 6201001354.000							1157.13			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
01/25/2024	132683	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	12/23 IT SRV	2616.10		/ /	
SubTotal Appropriation 6201001380.000							2616.10			
**Appropriation 6201001393.000 WW TRAINING & LICENSE										

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/25/2024	132364	AQUATIC INFORMATICS INC		6201001393.000	WW TRAINING & LICENSE	WIMS - MAJOR RELEASE UPGRADE	1175.00	/ /		
SubTotal Appropriation 6201001393.000							1175.00			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
01/25/2024	132715	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00	/ /		
01/25/2024	132629	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/19-12/22	1600.00	/ /		
01/25/2024	132367	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/13-12/15	1600.00	/ /		
01/25/2024	132630	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	12/23 SLUDGE REMOVAL	506.90	/ /		
01/25/2024	132715	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1200.00	/ /		
SubTotal Appropriation 6201001395.000							6506.90			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
01/25/2024	132497	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	12/23 DATA USAGE CHARGES	630.00	/ /		
01/25/2024	132685	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	12/23 DATA USAGE CHARGES	240.52	/ /		
SubTotal Appropriation 6201001398.000							870.52			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
01/25/2024	132501	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 12/31	1870.00	/ /		
SubTotal Appropriation 6206001500.000							1870.00			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
01/25/2024	132365	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - JAMES W	11.99	/ /		
01/25/2024	132521	BUSH KELLER SPORTING GOODS		6501001157.000	SW CLOTHING/UNIFORMS	MS4 LOGO SHIRTS	544.00	/ /		
SubTotal Appropriation 6501001157.000							555.99			
**Appropriation 6501001205.000 SW REFUNDS										

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/25/2024	132684	LORIE RAMEY- HENDRIX		6501001205.000	SW REFUNDS	REFUND ON ACCOUNT	33.43	/ /		
01/25/2024	132499	ANGELA BASS		6501001205.000	SW REFUNDS	REFUND ON ACCT 592071811	69.95	/ /		
SubTotal Appropriation 6501001205.000							103.38			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
01/25/2024	132469	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND	1/24 2020 REF BOND TRF MONTHLY TRFS	12410.00	/ /		
SubTotal Appropriation 6501001270.000							12410.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
01/25/2024	132470	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY	1/24 2020 BOND TRF TRFS	14800.00	/ /		
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
01/25/2024	132464	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT THRU 12/20 SERVICES	169.71	/ /		
SubTotal Appropriation 6501001314.000							169.71			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
01/25/2024	132500	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV - PW & SW	9453.76	/ /		
01/25/2024	132681	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV PKR	370.00	/ /		
01/25/2024	132500	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV - PKR & SW	659.45	/ /		
01/25/2024	132681	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV PW/SW	362.50	/ /		
01/25/2024	132500	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV - PKR	1440.00	/ /		
01/25/2024	132500	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV - PKR	350.00	/ /		

Accounts Payable Register

Date: 01/17/2024 09:36:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 6501001318.000							12635.71				
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES											
01/25/2024	132498	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	12/23 DATA USAGE	270.00	/ /			
01/25/2024	132686	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	12/23 DATA USAGE	103.08	/ /			
SubTotal Appropriation 6501001398.000							373.08				
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES											
01/25/2024	132365	BOOT BARN		6501001399.000	SW MISC SERVICES AND CHARGES	BOOTS - JAMES W	150.00	/ /			
SubTotal Appropriation 6501001399.000							150.00				
**Appropriation 6501001400.000 SW ACQ OF LAND											
01/25/2024	132680	AIRGAS INC		6501001400.000	SW ACQ OF LAND	EASEMENT	7100.00	/ /			
SubTotal Appropriation 6501001400.000							7100.00				
*** GRAND TOTAL ***							370472.47				

Accounts Payable Register

Date: 01/17/2024 09:02:57 AM

APV Register Batch - 1/22 MTG - ARP

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2401131311.000 ARP PROFESSIONAL SERVICES										
01/02/2024	132338	LYNN IMAGING		2401131311.000	ARP PROFESSIONAL SERVICES	WESTMONT DR TRAFFIC SIGNAL	3124.00	/ /		
SubTotal Appropriation 2401131311.000							3124.00			
**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES										
01/02/2024	132327	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES A/V SRV CALL		190.00	1041	01/02/2024	
SubTotal Appropriation 2401131400.000							190.00			
*** GRAND TOTAL ***							3314.00			

Accounts Payable Register

Date: 01/17/2024 09:05:44 AM

APV Register Batch - 1/22 MTG - 2020 SEWAGE WORKS BONDS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6207001312.000 PS 10 DESIGN										
01/25/2024	132495	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS #10 DESIGN	4921.61	/ /		
SubTotal Appropriation 6207001312.000							4921.61			
**Appropriation 6207001313.000 PS 24 DESIGN										
01/25/2024	132495	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 & 32 THRU 12/31	11310.00	/ /		
SubTotal Appropriation 6207001313.000							11310.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
01/25/2024	132494	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 12/31	4050.82	/ /		
SubTotal Appropriation 6207001317.000							4050.82			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
01/25/2024	132493	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	POTTERS LN IMP	17613.40	/ /		
SubTotal Appropriation 6207001514.001							17613.40			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
01/25/2024	132492	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	40000.00	/ /		
SubTotal Appropriation 6208001500.000							40000.00			
*** GRAND TOTAL ***							77895.83			