

Accounts Payable Register

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APV Register Batch - 2/20 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
02/09/2024	133309	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/9 ER TOWN SHARE	1500.98	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/9 EE TOWN SHARE	273.10	133310	02/09/2024	
SubTotal Appropriation 1101031153.000							1774.08			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
01/31/2024	133147	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	84.21	11247	01/31/2024	
SubTotal Appropriation 1101031203.000							84.21			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
01/31/2024	133143	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE EXPENSES AT AIM BOOT CAMP		507.00	11247	01/31/2024	
01/31/2024	133143	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE EXPENSES AT AIM BOOT CAMP		426.00	11247	01/31/2024	
01/31/2024	133143	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE EXPENSES AT AIM BOOT CAMP		567.00	11247	01/31/2024	
01/31/2024	133143	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE EXPENSES AT AIM BOOT CAMP		711.22	11247	01/31/2024	
01/31/2024	133143	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE EXPENSES AT AIM BOOT CAMP		639.00	11247	01/31/2024	
SubTotal Appropriation 1101031321.000							2850.22			
**Appropriation 1101031322.001 COUNCIL PHONE LEASE										
02/12/2024	133411	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	3/24 PHONE LEASE	70.68	11384	02/12/2024	
SubTotal Appropriation 1101031322.001							70.68			
**Appropriation 1101031329.000 COUNCIL INTERNET										
02/08/2024	133319	SPECTRUM		1101031329.000	COUNCIL INTERNET	2/24SHORTELT INTERNET SERVICE	154.43	11369	02/08/2024	
SubTotal Appropriation 1101031329.000							154.43			
**Appropriation 1101031332.000 COUNCIL PRINTING										
01/31/2024	133145	JP MORGAN CHASE		1101031332.000	COUNCIL PRINTING	PRINTING OF PROCLAMATIONS	25.55	11247	01/31/2024	

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SubTotal Appropriation 1101031332.000							25.55			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 1/3-2/1	150.25	11381	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 1/4-2/2	148.66	11380	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 1/3-2/1	2933.11	11380	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/4-2/2	95.95	11380	02/09/2024	
01/31/2024	133154	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 1/2-1/18	44.27	11252	01/31/2024	
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 1/3-2/1	86.02	11381	02/09/2024	
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/3-2/1	30.10	11381	02/09/2024	
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 1/3-2/1	114.27	11381	02/09/2024	
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/3-2/1	39.49	11381	02/09/2024	
02/05/2024	133213	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 12/21-1/23	114.56	11261	02/05/2024	
02/06/2024	133271	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/29-1/29	5824.87	11268	02/06/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/29-1/29	463.46	11264	02/05/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 1/4-2/23	180.13	11380	02/09/2024	
02/09/2024	133369	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 1/4-2/2	62.05	11379	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 1/3-2/1	28.44	11380	02/09/2024	
02/09/2024	133369	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 1/4-2/2	129.29	11379	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 1/4-2/2	100.05	11380	02/09/2024	
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 1/3-2/1	103.63	11381	02/09/2024	
02/09/2024	133369	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/4-2/2	120.80	11379	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 1/4-2/2	173.70	11380	02/09/2024	
02/05/2024	133213	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 12/21-1/23	139.86	11261	02/05/2024	

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02/09/2024	133369	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 1/4-2/2	230.92	11379	02/09/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 12/29-1/29	559.52	11264	02/05/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/3-2/1	164.18	11380	02/09/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 12/23-1/25	12.30	11262	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 12/29-1/29	320.50	11264	02/05/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/28-12/22	34.30	11262	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 12/29-1/29	35.81	11264	02/05/2024	
02/05/2024	133213	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 12/23-1/25	46.06	11261	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 12/29-1/29	10.70	11264	02/05/2024	
02/05/2024	133215	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 12/23-1/25	1082.87	11263	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 12/29-1/29	427.17	11264	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 12/29-1/29	33.39	11264	02/05/2024	
02/05/2024	133213	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 12/23-1/25	381.33	11261	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/29-1/29	42.42	11264	02/05/2024	
02/05/2024	133213	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 12/21-1/23	376.98	11261	02/05/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 1/3-2/1	258.48	11380	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 1/3-2/1	69.82	11380	02/09/2024	
02/09/2024	133371	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 1/3-2/1	122.51	11381	02/09/2024	
02/09/2024	133370	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/4-2/2	25.68	11380	02/09/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 1/23-1/25	28.88	11262	02/05/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 12/23-1/25	87.01	11262	02/05/2024	
02/05/2024	133257	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 12/29-1/29	32.68	11264	02/05/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY	31.71	11262	02/05/2024	

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						12/23-1/25				
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 1/2-1/25	31.37	11262	02/05/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 12/23-1/25	22.50	11262	02/05/2024	
02/05/2024	133214	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 12/23-1/25	35.00	11262	02/05/2024	
SubTotal Appropriation 1101031341.000							15587.05			
**Appropriation 1101031343.000 COUNCIL WATER										
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 01/04-02/02	50.93	11387	02/13/2024	
02/08/2024	133330	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 01/03-02/01	66.73	11371	02/08/2024	
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 01/4-02/02	288.41	11387	02/13/2024	
02/08/2024	133325	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 01/03-02/01	36.59	11370	02/08/2024	
SubTotal Appropriation 1101031343.000							442.66			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR	7.39	11255	01/31/2024	
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 12/06-01/05	23.60	11255	01/31/2024	
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 12/04-01/03	30.99	11255	01/31/2024	
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE	28.59	11255	01/31/2024	
01/31/2024	133160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE	7.39	11255	01/31/2024	
01/31/2024	133160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/04-01/03	221.79	11255	01/31/2024	
01/31/2024	133160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE	7.39	11255	01/31/2024	
01/31/2024	133160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1340 PROGRESS WAY	245.69	11255	01/31/2024	

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					TREATMENT	12/01-01/02				
01/31/2024	133160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL	7.39	11255	01/31/2024	
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR	7.39	11255	01/31/2024	
01/31/2024	133150	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/02	89.48	11251	01/31/2024	
01/31/2024	133160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD	15.87	11255	01/31/2024	
SubTotal Appropriation 1101031344.000							692.96			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
02/06/2024	133266	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT- CONTRACT OVERAGES	157.00	11266	02/06/2024	
SubTotal Appropriation 1101031353.000							157.00			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
02/06/2024	133260	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2024 IMPACT MEMBERSHIP - HR	50.00	11265	02/06/2024	
SubTotal Appropriation 1101031381.000							50.00			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	1/24 IT SRV	1239.87	11267	02/06/2024	
SubTotal Appropriation 1101031389.000							1239.87			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
02/09/2024	133309	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/9 ER TOWN SHARE	552.41	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/9 EE TOWN SHARE	118.54	133310	02/09/2024	
SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032322.001 C/T PHONE LEASE										
02/12/2024	133411	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	3/24 PHONE LEASE	47.12	11384	02/12/2024	

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SubTotal Appropriation 1101032322.001							47.12			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
02/08/2024	133319	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	2/24 SHORTEL INTERNET SERVICE	154.43	11369	02/08/2024	
SubTotal Appropriation 1101032329.000							154.43			
**Appropriation 1101032341.000 C/T ELECTRIC										
02/05/2024	133215	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 12/23-1/25	477.73	11263	02/05/2024	
SubTotal Appropriation 1101032341.000							477.73			
**Appropriation 1101032343.000 C/T WATER										
02/08/2024	133325	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 01/03-02/01	36.59	11370	02/08/2024	
SubTotal Appropriation 1101032343.000							36.59			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
01/31/2024	133150	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/02	89.48	11251	01/31/2024	
SubTotal Appropriation 1101032344.000							89.48			
**Appropriation 1101032389.000 C/T IT SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	1/24 IT SRV	1141.87	11267	02/06/2024	
SubTotal Appropriation 1101032389.000							1141.87			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/09/2024	133310	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/9 EE TOWN SHARE	289.78	133310	02/09/2024	
02/09/2024	133309	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/9 ER TOWN SHARE	1081.90	133309	02/09/2024	
02/09/2024	133311	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/9 EE POLICE SHARE	7862.00	133311	02/09/2024	
02/09/2024	133311	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	2/9 ER POLICE SHARE	26028.60	133311	02/09/2024	

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OFFICERS & CIV										
SubTotal Appropriation 1101033153.000							35262.28			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
01/31/2024	133141	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	GLOVES	39.87	11248	01/31/2024	
01/31/2024	133142	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	WALL HANGERS & SOCKET SET	96.15	11248	01/31/2024	
SubTotal Appropriation 1101033222.000							136.02			
**Appropriation 1101033322.001 POLICE PHONE LEASE										
02/12/2024	133411	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	3/24 PHONE LEASE	318.06	11384	02/12/2024	
SubTotal Appropriation 1101033322.001							318.06			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
02/08/2024	133319	SPECTRUM		1101033329.000	POL INTERNET SERVICE	224 SHORTEL INTERNET SERVICE	154.43	11369	02/08/2024	
SubTotal Appropriation 1101033329.000							154.43			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
02/12/2024	133410	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 2/7-3/6	64.99	11383	02/12/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033341.000 POL ELECTRIC										
02/05/2024	133214	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 12/23-1/25	3343.70	11262	02/05/2024	
SubTotal Appropriation 1101033341.000							3343.70			
**Appropriation 1101033343.000 POL WATER										
02/08/2024	133325	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 01/03-02/01	93.52	11370	02/08/2024	
SubTotal Appropriation 1101033343.000							93.52			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										

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01/31/2024	133150	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/02	228.69	11251	01/31/2024	
SubTotal Appropriation 1101033344.000							228.69			
**Appropriation 1101033389.000 POL IT SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	1/24 IT SRV	2072.87	11267	02/06/2024	
SubTotal Appropriation 1101033389.000							2072.87			
**Appropriation 1101034153.000 P/D ER PERF										
02/09/2024	133309	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/9 ER TOWN SHARE	1631.17	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/9 EE TOWN SHARE	436.92	133310	02/09/2024	
SubTotal Appropriation 1101034153.000							2068.09			
**Appropriation 1101034322.001 P/D PHONE LEASE										
02/12/2024	133411	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	3/24 PHONE LEASE	129.58	11384	02/12/2024	
SubTotal Appropriation 1101034322.001							129.58			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
02/08/2024	133319	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	2/24 SHORTEL INTERNET SERVICE	154.43	11369	02/08/2024	
SubTotal Appropriation 1101034329.000							154.43			
**Appropriation 1101034341.000 P/D ELECTRIC										
02/05/2024	133215	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 12/23-1/25	477.73	11263	02/05/2024	
SubTotal Appropriation 1101034341.000							477.73			
**Appropriation 1101034343.000 P/D WATER										
02/08/2024	133325	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 01/03-02/01	36.59	11370	02/08/2024	
SubTotal Appropriation 1101034343.000							36.59			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										

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01/31/2024	133150	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/02	89.48	11251	01/31/2024	
SubTotal Appropriation 1101034344.000							89.48			
**Appropriation 1101034389.000 P/D IT SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	1/24 IT SRV	1190.87	11267	02/06/2024	
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	1/24 IT SRV	1190.87	11267	02/06/2024	
SubTotal Appropriation 1101034389.001							2381.74			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
02/09/2024	133309	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/9 ER TOWN SHARE	1145.84	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/9 EE TOWN SHARE	306.92	133310	02/09/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
02/01/2024	133171	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	PAPER , POST ITS	130.18	11256	02/01/2024	
SubTotal Appropriation 1101035203.000							130.18			
**Appropriation 1101035322.000 COURT TELEPHONE										
02/08/2024	133319	SPECTRUM		1101035322.000	COURT TELEPHONE	2/24 SHORTEL INTERNET SERVICE	154.43	11369	02/08/2024	
02/12/2024	133411	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	3/24 PHONE LEASE	94.24	11384	02/12/2024	
SubTotal Appropriation 1101035322.001							248.67			
**Appropriation 1101035341.000 COURT ELECTRIC										
02/05/2024	133215	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 12/23-1/25	382.19	11263	02/05/2024	
SubTotal Appropriation 1101035341.000							382.19			
**Appropriation 1101035343.000 COURT WATER										
02/08/2024	133325	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 01/03-02/01	36.59	11370	02/08/2024	

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SubTotal Appropriation 1101035343.000							36.59			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
01/31/2024	133150	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/02	89.48	11251	01/31/2024	
SubTotal Appropriation 1101035344.000							89.48			
**Appropriation 1101035389.000 COURT IT SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	1/24 IT SRV	1190.87	11267	02/06/2024	
SubTotal Appropriation 1101035389.000							1190.87			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
02/09/2024	133310	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/9 EE TOWN SHARE	587.23	133310	02/09/2024	
02/09/2024	133309	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/9 ER TOWN SHARE	1992.96	133309	02/09/2024	
SubTotal Appropriation 1101036153.000							2580.19			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/31/2024	133146	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	11247	01/31/2024	
02/09/2024	133343	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP	129.87	11374	02/09/2024	
SubTotal Appropriation 1101036249.000							372.91			
**Appropriation 1101036341.000 SAN ELECTRIC										
02/05/2024	133257	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 12/29-1/29	355.89	11264	02/05/2024	
02/06/2024	133272	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 12/30-1/30	1452.57	11269	02/06/2024	
02/05/2024	133257	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 12/29-1/29	120.61	11264	02/05/2024	
SubTotal Appropriation 1101036341.000							1929.07			
**Appropriation 1101036342.000 SAN NATURAL GAS										
01/31/2024	133148	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 12/07-01/10	784.07	11249	01/31/2024	
SubTotal Appropriation 1101036342.000							784.07			

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**Appropriation 1101036343.000 SAN WATER										
02/08/2024	133330	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 01/03-02/01	50.93	11371	02/08/2024	
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 01/05-02/05	50.93	11387	02/13/2024	
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 01/06-02/06	58.26	11387	02/13/2024	
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 01/04-02/02	24.82	11387	02/13/2024	
SubTotal Appropriation 1101036343.000							184.94			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 12/06-01/05	563.69	11255	01/31/2024	
01/31/2024	133161	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 12/04-01/03	149.71	11255	01/31/2024	
SubTotal Appropriation 1101036344.000							713.40			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
02/12/2024	133411	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	3/24 PHONE LEASE	524.70	11384	02/12/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	1/24 IT SRV	921.80	11267	02/06/2024	
SubTotal Appropriation 1101036389.000							921.80			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
02/09/2024	133310	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/9 EE TOWN SHARE	293.33	133310	02/09/2024	
02/09/2024	133309	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/9 ER TOWN SHARE	1095.08	133309	02/09/2024	
SubTotal Appropriation 1101037153.000							1388.41			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
02/13/2024	133476	JOHN DEERE FINANCIAL		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - M SALYER	273.16	11386	02/13/2024	

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SubTotal Appropriation 1101037157.000							273.16			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/31/2024	133138	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	OIL DRY PALLET	280.00	11246	01/31/2024	
01/31/2024	133139	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLY	56.90	11246	01/31/2024	
SubTotal Appropriation 1101037219.000							336.90			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
02/09/2024	133309	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/9 ER TOWN SHARE	3133.02	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/9 EE TOWN SHARE	839.21	133310	02/09/2024	
SubTotal Appropriation 1101039153.000							3972.23			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
01/31/2024	133139	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	83.99	11246	01/31/2024	
SubTotal Appropriation 1101039157.000							83.99			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
02/09/2024	133342	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	29.44	11373	02/09/2024	
SubTotal Appropriation 1101039249.000							29.44			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
02/05/2024	133257	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 12/29-1/29	8.09	11264	02/05/2024	
SubTotal Appropriation 1101039351.000							8.09			
**Appropriation 1101051153.000 MC INPRS										
02/09/2024	133309	INPRS fbo PERF		1101051153.000	MC INPRS	2/9 ER TOWN SHARE	199.36	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		1101051153.000	MC INPRS	2/9 EE TOWN SHARE	53.40	133310	02/09/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										

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02/08/2024	133330	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 01/04-02/02	124.18	11371	02/08/2024	
SubTotal Appropriation 1101051343.000							124.18			
**Appropriation 2201038153.000 MVH INPRS										
02/09/2024	133309	INPRS fbo PERF		2201038153.000	MVH INPRS	2/9 ER TOWN SHARE	616.72	133309	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		2201038153.000	MVH INPRS	2/9 EE TOWN SHARE	165.19	133310	02/09/2024	
SubTotal Appropriation 2201038153.000							781.91			
**Appropriation 2204040153.000 REC INPRS										
02/09/2024	133313	INPRS fbo PERF		2204040153.000	REC INPRS	2/9 ER PARKS SHARE	3647.92	133313	02/09/2024	
02/09/2024	133313	INPRS fbo PERF		2204040153.000	REC INPRS	2/9 EE PARKS SHARE	977.11	133313	02/09/2024	
SubTotal Appropriation 2204040153.000							4625.03			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
02/09/2024	133310	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/9 EE TOWN SHARE	187.62	133310	02/09/2024	
02/09/2024	133309	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/9 ER TOWN SHARE	700.44	133309	02/09/2024	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
02/08/2024	133296	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	PROF SRV - PLANNING & BUDGETING THRU 12/31/23	5363.99	11366	02/08/2024	
SubTotal Appropriation 2209030317.000							5363.99			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
02/12/2024	133411	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	3/24 PHONE LEASE	47.12	11384	02/12/2024	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030333.000 CEDIT - NOTICES/ADS										
02/06/2024	133259	JP MORGAN CHASE		2209030333.000	CEDIT - NOTICES/ADS	FACEBOOK AD	75.00	11265	02/06/2024	
02/06/2024	133259	JP MORGAN CHASE		2209030333.000	CEDIT - NOTICES/ADS	FACEBOOK AD	25.00	11265	02/06/2024	

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SubTotal Appropriation 2209030333.000							100.00				
**Appropriation 2209030359.000 CEDIT UTILITIES											
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR	7.39	11254	01/31/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET	7.39	11254	01/31/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE	7.39	11254	01/31/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE	202.43	11254	01/31/2024		
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 01/05-02/05	28.16	11387	02/13/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE	7.39	11254	01/31/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 12/04-01/04	56.43	11254	01/31/2024		
02/05/2024	133213	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 12/21-1/23	97.66	11261	02/05/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET	261.66	11254	01/31/2024		
01/31/2024	133159	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY	20.11	11254	01/31/2024		
02/08/2024	133330	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 01/04-02/02	58.26	11371	02/08/2024		
SubTotal Appropriation 2209030359.000							754.27				
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES											
02/06/2024	133267	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	1/24 IT SRV UPGRADES	1239.87	11267	02/06/2024		
SubTotal Appropriation 2209030389.000							1239.87				
**Appropriation 2209030393.000 CEDIT SEMINARS											
01/31/2024	133144	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	HANDBOOKS 2024 ELECTED MEMBERS	100.00	11247	01/31/2024		
01/31/2024	133144	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	FLSA WEBINAR	25.00	11247	01/31/2024		
SubTotal Appropriation 2209030393.000							125.00				
**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV											
02/09/2024	133344	JP MORGAN CHASE		2217030315.000	BLDG DEMO PROFESSIONAL SERV	VEHICLE TOW	65.00	11375	02/09/2024		

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SubTotal Appropriation 2217030315.000							65.00			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
02/09/2024	133334	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	16 RELEASES	400.00	11372	02/09/2024	
SubTotal Appropriation 2217030317.000							400.00			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										
01/31/2024	133158	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR	7.39	11254	01/31/2024	
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
02/09/2024	133312	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/9 ER FIRE SHARE	23586.95	133312	02/09/2024	
02/09/2024	133310	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/9 EE TOWN SHARE	52.70	133310	02/09/2024	
02/09/2024	133312	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/9 EE FIRE SHARE	7409.55	133312	02/09/2024	
02/09/2024	133309	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/9 ER TOWN SHARE	196.76	133309	02/09/2024	
SubTotal Appropriation 2243034153.000							31245.96			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/31/2024	133140	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOP & BUCKET ST 2	156.71	11248	01/31/2024	
SubTotal Appropriation 2243034204.000							156.71			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
02/09/2024	133345	LOWE'S HOME CENTERS INC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	REPAIR SUPPLIES - RESUE BOAT 71	19.81	11376	02/09/2024	

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SubTotal Appropriation 2243034220.000							19.81			
**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE										
02/12/2024	133411	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	3/24 PHONE LEASE	106.02	11384	02/12/2024	
02/12/2024	133411	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	3/24 PHONE LEASE	176.70	11384	02/12/2024	
SubTotal Appropriation 2243034322.001							282.72			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
02/08/2024	133319	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	2/24 SHORTEL INTERNET SERVICE	154.43	11369	02/08/2024	
02/08/2024	133318	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	2/24 FIRE DEPARTMENTS	919.09	11368	02/08/2024	
SubTotal Appropriation 2243034329.000							1073.52			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
02/05/2024	133214	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 12/23-1/25	2144.76	11262	02/05/2024	
02/05/2024	133257	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 12/29-1/29	1139.51	11264	02/05/2024	
SubTotal Appropriation 2243034341.000							3284.27			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
02/08/2024	133325	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 01/03-02/01	93.52	11370	02/08/2024	
02/13/2024	133479	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 01/04-02/02	91.60	11387	02/13/2024	
02/08/2024	133330	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 01/03-02/01	16.57	11371	02/08/2024	
SubTotal Appropriation 2243034343.000							201.69			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
01/31/2024	133160	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 12/01-01/02	60.67	11255	01/31/2024	

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01/31/2024	133160	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/04-01/03	111.15	11255	01/31/2024	
01/31/2024	133150	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 12/01-01/02	228.69	11251	01/31/2024	
SubTotal Appropriation 2243034344.000							400.51			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
02/13/2024	133475	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	11385	02/13/2024	
SubTotal Appropriation 2243034381.000							124.22			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
02/06/2024	133267	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	1/24 IT SRV	2121.87	11267	02/06/2024	
SubTotal Appropriation 2243034389.000							2121.87			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
02/02/2024	133205	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	SURFACE TABLET - PARAMEDIC	40.02	11259	02/02/2024	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/31/2024	133161	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE	7.39	11255	01/31/2024	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
02/09/2024	133341	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES 1/24	559.18	133341	02/09/2024	
02/12/2024	133392	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/12 MEDICAL CLAIMS	71090.24	11382	02/12/2024	

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02/05/2024	133211	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/5 MEDICAL CLAIMS	63198.17	11260	02/05/2024	
02/01/2024	133179	JERRY COWLES SR		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB FOR D & V PAYMENTS - DECEASED	154.71	11258	02/01/2024	
02/09/2024	133348	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	975.00	11377	02/09/2024	
02/08/2024	133295	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/16-1/31	503.34	133295	02/08/2024	
02/12/2024	133392	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/12 RX CLAIMS	65981.38	11382	02/12/2024	
SubTotal Appropriation 7704131500.000							202462.02			
**Appropriation 7727131500.000 3RD CLAIM DISB										
02/12/2024	133393	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/12 3RD PARTY TRF	137071.62	133393	02/12/2024	
02/05/2024	133212	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/5 3RD PARTY TRF	63198.17	133212	02/05/2024	
SubTotal Appropriation 7727131500.000							200269.79			
*** GRAND TOTAL ***							546858.20			

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**Appropriation 1101032317.000 C/T MISC PROFESSIONAL SERV										
02/21/2024	133298	AE BOYCE COMPANY INC		1101032317.000	C/T MISC PROFESSIONAL SERV	SIGNATURE CHANGE IN FUND & PAYROLL	242.00	/ /		
SubTotal Appropriation 1101032317.000							242.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
02/21/2024	133493	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - B LEONHARDT	164.50	/ /		
02/21/2024	133493	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - B LEONHARDT	120.00	/ /		
02/21/2024	133493	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - S SCHNELL	164.50	/ /		
SubTotal Appropriation 1101033157.000							449.00			
**Appropriation 1101033204.000 POL SUPPLIES										
02/21/2024	133488	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	USB CABLE, MOUSE PAD	77.54	/ /		
02/21/2024	133456	HIGHWAY PRESS INC		1101033204.000	POL SUPPLIES	SIGNATURE STAMPS	64.70	/ /		
02/21/2024	133491	SHERWIN WILLIAMS CO		1101033204.000	POL SUPPLIES	7 GAL PAINT FOR OFFICES	199.43	/ /		
02/21/2024	133488	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	DISPLAY ADAPTOR VABLE FOR CID	25.98	/ /		
02/21/2024	133456	HIGHWAY PRESS INC		1101033204.000	POL SUPPLIES	SIGNATURE STAMP	32.35	/ /		
SubTotal Appropriation 1101033204.000							400.00			
**Appropriation 1101033213.000 POL GASOLINE										
02/21/2024	133278	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCSR THRU 2/1	2654.64	/ /		
02/21/2024	133447	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/8	1227.67	/ /		
02/21/2024	133447	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/8	1853.49	/ /		
02/21/2024	133278	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCSR THRU 2/1	773.45	/ /		
SubTotal Appropriation 1101033213.000							6509.25			
**Appropriation 1101033215.000 POL TIRES & TUBES										
02/21/2024	133459	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE & BATTERY - 187	276.47	/ /		

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SubTotal Appropriation 1101033215.000							276.47			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
02/21/2024	133481	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	BRAKE PADS UNIT 3084	262.94		/ /	
02/21/2024	133489	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	ANTIFREEZE - 3090	35.98		/ /	
02/21/2024	133481	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	BRAKE PADS & ROTORS UNIT 3086	169.99		/ /	
02/21/2024	133459	THE GOODYEAR TIRE & RUBBER COMPANY		1101033222.000	POL FLEET SUPPLIES	TIRE & BATTERY - 187	202.44		/ /	
02/21/2024	133481	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	CREDIT INV 0601001626	-71.61		/ /	
02/21/2024	133481	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	ROTORS UNIT 3084	580.64		/ /	
02/21/2024	133481	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	CORE CREDIT INV 06301049422	-10.00		/ /	
SubTotal Appropriation 1101033222.000							1170.38			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
02/21/2024	133488	NEWEGG BUSINESS, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	FLASH DRIVES - CID	136.79		/ /	
02/21/2024	133488	NEWEGG BUSINESS, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	PORTABLE HARD DRIVES CID & NARC	790.95		/ /	
SubTotal Appropriation 1101033261.000							927.74			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
02/21/2024	133483	ELITE K-9 INC		1101033292.000	POL K9 SUPPLIES	1 MILE REMOTE COLLAR - K9	309.27		/ /	
02/21/2024	133486	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB FOR K9 SUPPLIES	27.98		/ /	
SubTotal Appropriation 1101033292.000							337.25			
**Appropriation 1101033314.000 POL MEDICAL EXAMS										
02/21/2024	133452	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	MEDICAL EVALUATION	1645.02		/ /	
SubTotal Appropriation 1101033314.000							1645.02			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
02/21/2024	133495	TRANSUNION RISK AND		1101033317.000	POL PROFESSIONAL	BACKGROUND CHECKS	550.70		/ /	

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		ALTERNATIVE DATA SOLUTIONS			SERVICES					
02/21/2024	133455	CARSON HELDMAN		1101033317.000	POL PROFESSIONAL SERVICES	PAINT MAJOR BASSETT'S OFFICE	280.00	//		
02/21/2024	133454	AT&T		1101033317.000	POL PROFESSIONAL SERVICES	PHONE PING FOR NARC DIV	805.00	//		
SubTotal Appropriation 1101033317.000							1635.70			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
02/21/2024	133453	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	FUEL AT SWILEA	10.00	//		
02/21/2024	133487	NATHAN WALLS		1101033321.000	POL TRAVEL & MILEAGE	FUEL FOR CHIEF CONFERENCE IN INDY	51.51	//		
SubTotal Appropriation 1101033321.000							61.51			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
02/21/2024	133482	BACHMAN AUTO GROUP		1101033351.000	POL REPAIR EQUIPMENT	RADIO REPAIR UNIT 3040	459.40	//		
02/21/2024	133460	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2812	1104.41	//		
02/21/2024	133496	B & B LETTERING & SIGNS INC		1101033351.000	POL REPAIR EQUIPMENT	NEW NUMBERS - 3092,3006 & 175	90.00	//		
02/21/2024	133460	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2807	561.35	//		
SubTotal Appropriation 1101033351.000							2215.16			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
02/21/2024	133451	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	//		
02/21/2024	133506	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	LESS TAXES -WATER COOLER	-4.90	//		
02/21/2024	133506	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	74.90	//		
02/21/2024	133492	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	109.45	//		
02/21/2024	133494	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	MEDICAL & BIOHAZARD PICKUP PLAN	32.20	//		
SubTotal Appropriation 1101033353.000							369.43			
**Appropriation 1101033389.000 POL IT SERVICES										
02/21/2024	133457	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	ADOBE ACROBAT PRO -	469.79	//		

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							VANWINKLE			
SubTotal Appropriation 1101033389.000							469.79			
**Appropriation 1101034213.000 P/D GASOLINE										
02/21/2024	133278	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCSR THRU 2/1	108.89		/ /	
SubTotal Appropriation 1101034213.000							108.89			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
02/21/2024	133305	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH - PLAN COMMISSION	40.05		/ /	
SubTotal Appropriation 1101034333.000							40.05			
**Appropriation 1101035381.000 COURT DUES & SUBSCRIPTIONS										
02/21/2024	133227	IN ASSN OF CITIES & TOWNS		1101035381.000	COURT DUES & SUBSCRIPTIONS	2024 MEMBERSHIP DUES - JUDGE	50.00		/ /	
SubTotal Appropriation 1101035381.000							50.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
02/21/2024	133229	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	333 DIESEL	1083.25		/ /	
02/21/2024	133443	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	507 DIESEL	1788.44		/ /	
SubTotal Appropriation 1101036212.000							2871.69			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
02/21/2024	133220	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 25	686.76		/ /	
02/21/2024	133358	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK # 25	725.25		/ /	
SubTotal Appropriation 1101036215.000							1412.01			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
02/21/2024	133225	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3235.38		/ /	
02/21/2024	133353	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3208.32		/ /	
SubTotal Appropriation 1101036305.000							6443.70			

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**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
02/21/2024	133226	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	2/24 AIRTIME	1916.00	/ /		
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
02/21/2024	133222	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/ /		
02/21/2024	133359	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	115.25	/ /		
02/21/2024	133354	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	1/24 CLEANING	450.00	/ /		
SubTotal Appropriation 1101036356.000							680.50			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
02/21/2024	133302	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	1/24 LANDFILL CHARGES	11496.08	/ /		
SubTotal Appropriation 1101036394.000							11496.08			
**Appropriation 1101037219.000 GAR SUPPLIES										
02/21/2024	133471	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS LM #2	89.66	/ /		
02/21/2024	133364	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	16.61	/ /		
02/21/2024	133299	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	RETURN -PARTS TK 6	-203.48	/ /		
02/21/2024	133470	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP STOCK	34.82	/ /		
02/21/2024	133357	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	40.63	/ /		
02/21/2024	133304	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	525.64	/ /		
02/21/2024	133233	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	723.25	/ /		
02/21/2024	133444	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	41.33	/ /		
02/21/2024	133471	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 17	99.93	/ /		
02/21/2024	133471	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS LM #3	89.66	/ /		
02/21/2024	133471	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 37	265.18	/ /		
02/21/2024	133473	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR HOT BOX	170.99	/ /		

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02/21/2024	133473	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 10	92.91	//		
02/21/2024	133471	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 47	69.34	//		
02/21/2024	133473	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 21	39.00	//		
02/21/2024	133473	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	15.30	//		
02/21/2024	133470	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	145.20	//		
02/21/2024	133473	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 10	451.54	//		
02/21/2024	133299	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	PARTS TK 6	410.92	//		
02/21/2024	133439	DULTMEIER SALES, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 50	567.63	//		
02/21/2024	133299	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	PARTS TK 6	203.48	//		
SubTotal Appropriation 1101037219.000							3889.54			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
02/21/2024	133365	WELDERS SUPPLY & GASES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	NEW WELDER FOR GARAGE	2399.00	//		
02/21/2024	133434	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP WELDING CART	82.47	//		
SubTotal Appropriation 1101037249.000							2481.47			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
02/21/2024	133234	ZIEGLER TIRE & SUPPLY CO		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 4	44.95	//		
02/21/2024	133358	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK # 7	57.00	//		
02/21/2024	133237	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV EXCAVATOR	217.00	//		
SubTotal Appropriation 1101037351.000							318.95			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
02/21/2024	133432	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	496.42	//		
SubTotal Appropriation 1101037399.000							496.42			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										

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02/21/2024	133350	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	BATTERIES FOR SIGN AND TOOLS	127.29	/ /		
SubTotal Appropriation 1101039204.000							127.29			
**Appropriation 1101039213.000 STR UNL FUEL										
02/21/2024	133443	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	467 UNL	1249.23	/ /		
02/21/2024	133229	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	487 UNL	1156.63	/ /		
SubTotal Appropriation 1101039213.000							2405.86			
**Appropriation 1101039215.000 STR TIRES & TUBES										
02/21/2024	133449	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 4	743.00	/ /		
02/21/2024	133246	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 46	597.00	/ /		
SubTotal Appropriation 1101039215.000							1340.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
02/21/2024	133441	FLYNN BROTHERS CONTRACTING INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH PALLET	840.00	/ /		
02/21/2024	133239	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	ASPHALT PALLET	599.00	/ /		
02/21/2024	133360	EARTH FIRST OF KENTUCKIANA		1101039249.000	STR MISC DEPT SUPPLIES	TOP SOIL	108.00	/ /		
02/21/2024	133239	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	85.57	/ /		
02/21/2024	133361	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH PALLET	599.00	/ /		
02/21/2024	133445	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	140.00	/ /		
02/21/2024	133445	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	420.00	/ /		
SubTotal Appropriation 1101039249.000							2791.57			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
02/21/2024	133231	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	2/24 MONITORING - PW	59.99	/ /		
SubTotal Appropriation 1101039317.000							59.99			

****Appropriation 1101039353.000 STR MAINT CONTRACTS**

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02/21/2024	133355	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	2/24 PEST CONTROL	135.00	/ /		
02/21/2024	133243	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
SubTotal Appropriation 1101039353.000							166.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
02/21/2024	133362	IN STREET COMMISSIONERS ASSOC		1101039399.000	STR MISC SERVICES & CHGS	2024 MEMBERSHIP	50.00	/ /		
SubTotal Appropriation 1101039399.000							50.00			
**Appropriation 1101051203.000 MC OFFICE SUPPLIES										
02/21/2024	133232	MARK PALMER		1101051203.000	MC OFFICE SUPPLIES	SIGNS - EMPLOYEE ENTRANCE	50.00	/ /		
SubTotal Appropriation 1101051203.000							50.00			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
02/21/2024	133349	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	315.88	/ /		
02/21/2024	133349	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	29.84	/ /		
SubTotal Appropriation 1101051217.000							345.72			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
02/21/2024	133308	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	OFFICE PAINTING - TOWN HALL	800.00	/ /		
02/21/2024	133308	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	GRID REPAIRS - PD OFFICES	422.50	/ /		
02/21/2024	133351	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
02/21/2024	133308	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	FLOOR COVERING - SECURITY AREA	600.00	/ /		
02/21/2024	133221	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
02/21/2024	133308	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	LED LIGHTS - PD	915.00	/ /		
02/21/2024	133308	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	GRID REPAIRS - TOWN HALL	119.00	/ /		
02/21/2024	133308	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	LED LIGHTS - PARKS OFFICE	821.50	/ /		
SubTotal Appropriation 1101051352.000							3738.00			

****Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT**

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02/21/2024	133301	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	2/24 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							150.00			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
02/21/2024	133450	AMY SCHOENBACHLER		2209030203.000	CEDIT OFFICE SUPPLIES	REIMB OFFICE SUPPLIES / STORAGE FOR COUNCIL/EDIT	41.25	/ /		
SubTotal Appropriation 2209030203.000							41.25			
**Appropriation 2209030213.000 CEDIT GASOLINE										
02/21/2024	133278	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCSR THRU 2/1	31.34	/ /		
02/21/2024	133447	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 2/8	34.87	/ /		
SubTotal Appropriation 2209030213.000							66.21			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
02/21/2024	133435	ARCHIVESOCIAL INC		2209030317.000	CEDIT MISC PROF SERV	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	3141.00	/ /		
02/21/2024	133458	SPRIGLER DOOR SERVICE, INC		2209030317.000	CEDIT MISC PROF SERV	REPAIR GARAGE DOOR - 1419 CEDAR (AMG)	250.00	/ /		
02/21/2024	133356	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	PROF SRV- PLANNING & BUDGET THRU 1/31	5000.00	/ /		
SubTotal Appropriation 2209030317.000							8391.00			
**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV										
02/21/2024	133352	COOK'S LOCKSMITH SERVICES		2217030315.000	BLDG DEMO PROFESSIONAL SERV	GAIN ACCESS TO HOME	208.60	/ /		
SubTotal Appropriation 2217030315.000							208.60			
**Appropriation 2228033204.000 LLECE POL DEPT SUPPL										
02/21/2024	133453	BAILEY LEONHARDT		2228033204.000	LLECE POL DEPT SUPPL	SUPPLIES NEEDED AT SWILEA	21.46	/ /		
SubTotal Appropriation 2228033204.000							21.46			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										

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02/21/2024	133484	JEFFERSONVILLE POLICE DEPARTMENT		2228033393.000	LLECE SEMINARS, INSTRUCTION	ILEA GROUND COMBATANT COURSE - CUNNINGHAM	450.00	/	/	
02/21/2024	133490	AEGEAN, LLC		2228033393.000	LLECE SEMINARS, INSTRUCTION	BALANCE DUE FOR COLD CASE CLAIMS	55.00	/	/	
SubTotal Appropriation 2228033393.000							505.00			
**Appropriation 2228033394.000 LLECE LODGING AND MEALS										
02/21/2024	133487	NATHAN WALLS		2228033394.000	LLECE LODGING AND MEALS	MEALS FOR CHIEF CONFERENCE IN INDY	21.80	/	/	
02/21/2024	133487	NATHAN WALLS		2228033394.000	LLECE LODGING AND MEALS	MEALS FOR CHIEF CONFERENCE IN INDY	62.78	/	/	
02/21/2024	133453	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	MEALS AT SWILEA	80.89	/	/	
SubTotal Appropriation 2228033394.000							165.47			
**Appropriation 2243034202.000 FIRE TERRITORY STATIONARY/PRINTED FORMS										
02/21/2024	133303	HIGHWAY PRESS INC		2243034202.000	FIRE TERRITORY STATIONARY/PRINTED FORMS	PRINTED CLAIM VOUCHERS	42.30	/	/	
SubTotal Appropriation 2243034202.000							42.30			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
02/21/2024	133442	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	WASHERS	2.29	/	/	
02/21/2024	133276	EMERGENCY RADIO SERVICE, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PAGERS	1882.50	/	/	
02/21/2024	133276	EMERGENCY RADIO SERVICE, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ENG 71 HEADSETS	1795.00	/	/	
SubTotal Appropriation 2243034204.000							3679.79			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
02/21/2024	133437	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS PEDIATRIC PACK	165.99	/	/	

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SubTotal Appropriation 2243034205.000							165.99			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
02/21/2024	133448	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 2/8 FUEL	428.10	/ /		
02/21/2024	133279	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 2/1 FUEL	426.38	/ /		
SubTotal Appropriation 2243034212.000							854.48			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
02/21/2024	133447	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/8	114.90	/ /		
02/21/2024	133278	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCSR THRU 2/1	236.05	/ /		
SubTotal Appropriation 2243034213.000							350.95			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
02/21/2024	133245	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	PARTS TO FIX ANTIFREEZE LEAK ENG 72	308.01	/ /		
02/21/2024	133436	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	CONNECTORS - ENG 71	32.17	/ /		
02/21/2024	133273	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TENSION BELT & PULLEY UTL 71	109.97	/ /		
02/21/2024	133446	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIRE, FUSE HOLDER - ENG 71	29.00	/ /		
SubTotal Appropriation 2243034219.000							479.15			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
02/21/2024	133242	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - D WINGARD	1274.82	/ /		
SubTotal Appropriation 2243034247.000							1274.82			
**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS										
02/21/2024	133300	ASCENSION ST VINCENT		2243034314.000	FIRE TERRITORY MEDICAL	PERF MEDICAL EXAMS	6530.14	/ /		

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		PUBLIC SAFETY MEDICAL				EXAMS				
SubTotal Appropriation 2243034314.000							6530.14			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
02/21/2024	133440	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS TO TOWER 73	47370.73		//	
02/21/2024	133440	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS TO ENG 71	18813.34		//	
02/21/2024	133238	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SOFTWARE UPDATE CAR 704	255.00		//	
02/21/2024	133306	SCOTT'S MOBILE ELECTRONICS		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INVERTER INSTALLED - CAR 703,704,707	775.00		//	
SubTotal Appropriation 2243034351.000							67214.07			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
02/21/2024	133277	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	FIRE ALARM REPAIR ST 1	354.45		//	
02/21/2024	133307	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	PLUMBING REPAIR ST 1	150.00		//	
SubTotal Appropriation 2243034352.000							504.45			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
02/21/2024	133240	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL FIRE ALARM MONITORING ST 1	600.00		//	
02/21/2024	133235	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 1	125.00		//	
02/21/2024	133235	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 2	125.00		//	
02/21/2024	133433	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	513.93		//	
SubTotal Appropriation 2243034353.000							1363.93			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										

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02/21/2024	133241	LOUISVILLE TOPPERS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	CARGO GLIDE - RESCUE 72	2850.00	/	/	
02/21/2024	133241	LOUISVILLE TOPPERS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	CARGO GLIDE - CAR 704	2099.00	/	/	
SubTotal Appropriation 2243034399.000							4949.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
02/21/2024	133485	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	AVCC & TRAX/VIPER ANNUAL SUBSCRIPTION	10099.97	/	/	
SubTotal Appropriation 2421033201.000							10099.97			
**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP										
02/21/2024	133274	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - TUBE HOLDER PARAMEDIC	38.87	/	/	
02/21/2024	133438	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC	52.89	/	/	
02/21/2024	133274	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC	225.26	/	/	
SubTotal Appropriation 2430034202.000							317.02			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
02/21/2024	133223	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	11/23 DIVERSION PROGRAM	1380.00	/	/	
02/21/2024	133224	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	12/23 DIVERSION PROGRAM	1500.00	/	/	
SubTotal Appropriation 2501131700.357							2880.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
02/21/2024	133474	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN INV 20289	-451.54	/	/	
02/21/2024	133474	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 47 W/O 2813	399.37	/	/	
02/21/2024	133219	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS FOR PC 161 W/O 2812	939.04	/	/	

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						CONTROL ACCT					
02/21/2024	133474	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS TK 10		451.54	/ /			
						CONTROL ACCT					
02/21/2024	133474	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 45 W/O 2816		167.05	/ /			
						CONTROL ACCT					
02/21/2024	133230	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS FOR PC 161 W/O 2812		167.05	/ /			
						CONTROL ACCT					
02/21/2024	133472	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW 6 W/O 2814		70.18	/ /			
						CONTROL ACCT					
02/21/2024	133472	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW 10 W/O 2815		484.34	/ /			
						CONTROL ACCT					
02/21/2024	133472	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW 10 W/O 2815		329.30	/ /			
						CONTROL ACCT					
02/21/2024	133472	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW 10 W/O 2815		464.23	/ /			
						CONTROL ACCT					
02/21/2024	133472	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 45 W/O 2816		187.75	/ /			
						CONTROL ACCT					
SubTotal Appropriation 7702131500.000							3208.31				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
02/21/2024	133363	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1543 UNL @ 2.6750	4127.53	/ /			
02/21/2024	133228	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1508 UNL @ 2.375	3581.50	/ /			
SubTotal Appropriation 7703131500.000							7709.03				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
02/21/2024	133275	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	180.00	/ /			
SubTotal Appropriation 7704131500.000							180.00				
*** GRAND TOTAL ***							181340.82				

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**Appropriation 6207001313.002 PS 24 INSP										
02/21/2024	133375	DAN CRISTIANI EXCAVATING INC		6207001313.002	PS 24 INSP	PS 32 CONNECTION	1035.00	/ /		
02/21/2024	133375	DAN CRISTIANI EXCAVATING INC		6207001313.002	PS 24 INSP	PS 24 CONNECTION	5940.00	/ /		
SubTotal Appropriation 6207001313.002							6975.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
02/21/2024	133503	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 1/31	10602.88	/ /		
SubTotal Appropriation 6207001317.000							10602.88			
**Appropriation 6207001512.001 PS 10 CONSTRUCTION										
02/21/2024	133168	MAC CONSTRUCTION & EXCAV INC		6207001512.001	PS 10 CONSTRUCTION	PUMP STATION 10 REPLACEMENT	934800.00	1172	02/01/2024	
SubTotal Appropriation 6207001512.001							934800.00			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
02/21/2024	133374	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	POTTERS LN ROADWAY IMP	82600.50	/ /		
02/21/2024	133376	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN LATERAL REPAIR	12835.92	/ /		
SubTotal Appropriation 6207001514.001							95436.42			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
02/21/2024	133508	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	10700.00	/ /		
02/21/2024	133373	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	107000.00	/ /		
02/21/2024	133167	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM BOND TO 6207 FUND	935000.00	133167	02/01/2024	

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SubTotal Appropriation 6208001500.000							1052700.00			
*** GRAND TOTAL ***							2100514.30			

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**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
02/21/2024	133469	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/24 CELL ALLOTMENT	50.00	/	/	
02/21/2024	133465	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/24 CELL ALLOTMENT	50.00	/	/	
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
02/21/2024	133422	AMERICAN INDUSTRIAL RUBBER		6201001201.000	WW SAFETY EQUIPMENT	GLOVES	1201.75	/	/	
SubTotal Appropriation 6201001201.000							1201.75			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
02/21/2024	133421	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	33.98	/	/	
02/21/2024	133421	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	50.55	/	/	
SubTotal Appropriation 6201001203.000							84.53			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
02/21/2024	133427	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PVC GLUE & CLEANER	14.58	/	/	
02/21/2024	133466	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BATTERY FOR KUBOTA	131.26	/	/	
02/21/2024	133427	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	MOUSE BAIT	89.99	/	/	
02/21/2024	133466	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	GREASE	48.00	/	/	
02/21/2024	133466	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	GREASE GUN	51.49	/	/	

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02/21/2024	133427	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	MARKING PAINT - 6 CASES	539.94	/ /		
02/21/2024	133427	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	CLEANING BRUSH	5.99	/ /		
02/21/2024	133427	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	OFF & WINDEX	17.48	/ /		
SubTotal Appropriation 6201001204.000							898.73			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/21/2024	133420	502 EQUIPMENT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	QUICK CONNECT COUPLER	251.69	/ /		
02/21/2024	133467	PLUMBERS SUPPLY		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	8 INCH FEMALE ADAPTER	177.58	/ /		
SubTotal Appropriation 6201001205.000							429.27			
**Appropriation 6201001212.000 WW DIESEL FUEL										
02/21/2024	133430	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/8	115.69	/ /		
02/21/2024	133386	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/1	167.87	/ /		
SubTotal Appropriation 6201001212.000							283.56			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
02/21/2024	133430	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/8	125.86	/ /		
02/21/2024	133386	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/1	67.41	/ /		
SubTotal Appropriation 6201001213.000							193.27			
**Appropriation 6201001219.000 WW ODOR										
02/21/2024	133468	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	ODOR CONTROL	16572.40	/ /		
SubTotal Appropriation 6201001219.000							16572.40			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
02/21/2024	133463	GENERAL RUBBER		6201001220.001	WW COLL SYSTEM P.S. MISC	PARTS PS #10	440.10	/ /		

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SubTotal Appropriation 6201001220.001							440.10			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
02/21/2024	133390	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	2/24 2020 REF BOND TRF MONTHLY TRFS	118700.00	/ /		
SubTotal Appropriation 6201001271.000							118700.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
02/21/2024	133391	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY	2/24 2015 BOND TRF TRFS	84935.00	/ /		
SubTotal Appropriation 6201001273.000							84935.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
02/21/2024	133389	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	2/24 2020 BOND TRF TRFS	34700.00	/ /		
02/21/2024	133510	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAPITAL	900.00	/ /		
SubTotal Appropriation 6201001275.001							35600.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
02/21/2024	133425	NGT CORP		6201001314.000	WW PLANT OFFICE	2/24 OFFICE CLEANING CONTRACTUAL	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
02/21/2024	133251	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER	COPIER MAINT THRU 1/18 CONTRACTUAL SERVICES	388.58	/ /		
SubTotal Appropriation 6201001316.001							388.58			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
02/21/2024	133501	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	1715.00	/ /		
02/21/2024	133501	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	13954.90	/ /		

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SubTotal Appropriation 6201001319.000							15669.90			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
02/21/2024	133461	BEST ONE KENTUCKIANA INC		6201001351.000	WW VEHICLE REPAIR	FLAT REPAIR UNIT 6	42.50		/ /	
SubTotal Appropriation 6201001351.000							42.50			
**Appropriation 6201001352.000 WW MISC REPAIRS										
02/21/2024	133249	GREENWELL PLUMBING, INC		6201001352.000	WW MISC REPAIRS	POTTERS LN MAIN LINE CLEANOUT	329.00		/ /	
02/21/2024	133428	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	SERVICE KUBOTA	668.59		/ /	
SubTotal Appropriation 6201001352.000							997.59			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
02/21/2024	133423	BECKNER ELECTRIC LLC		6201001353.000	WW PLANT REPAIRS/MAINT	MAIN PUMP REPAIR	820.00		/ /	
SubTotal Appropriation 6201001353.000							820.00			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
02/21/2024	133462	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR GENERATOR ST 7	2298.40		/ /	
SubTotal Appropriation 6201001354.001							2298.40			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
02/21/2024	133250	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	1/24 IT SRV	2628.60		/ /	
SubTotal Appropriation 6201001380.000							2628.60			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
02/21/2024	133424	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	1/24 LANDFILL CHARGES	9057.42		/ /	
SubTotal Appropriation 6201001394.000							9057.42			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
02/21/2024	133426	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2400.00		/ /	

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02/21/2024	133426	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00	/ /		
SubTotal Appropriation 6201001395.000							4000.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
02/21/2024	133384	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/24 DATA USAGE	239.96	/ /		
02/21/2024	133382	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/24 PHONE INTERPRETATION	2.59	/ /		
02/21/2024	133497	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/24 DATA USAGE	630.00	/ /		
SubTotal Appropriation 6201001398.000							872.55			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
02/21/2024	133500	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 1/31	848.17	/ /		
SubTotal Appropriation 6206001500.000							848.17			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
02/21/2024	133379	AMAZON CAPITAL SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	PRINTER INK	24.96	/ /		
02/21/2024	133380	AMAZON CAPITAL SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	HARD DRIVE	49.43	/ /		
SubTotal Appropriation 6501001204.000							74.39			
**Appropriation 6501001205.000 SW REFUNDS										
02/21/2024	133253	SCHARRER LIVING TRUST		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT 4050010048	43.07	/ /		
02/21/2024	133248	BIRMINGHAM EXTENDED STAY		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT 2100000011	218.04	/ /		
02/21/2024	133499	DANIEL & PHYLLIS ZAEPFEL		6501001205.000	SW REFUNDS	REFUND CLOSED ACCT 2005845609	3.53	/ /		
02/21/2024	133502	REBECCA MCCOY		6501001205.000	SW REFUNDS	REFUND ON ACCT 104714607	63.82	/ /		

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SubTotal Appropriation 6501001205.000							328.46			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
02/21/2024	133387	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND	2/24 2020 REF BOND TRF MONTHLY TRFS	12410.00	/ /		
SubTotal Appropriation 6501001270.000							12410.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
02/21/2024	133388	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY	2/24 2020 BOND TRF TRFS	14800.00	/ /		
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
02/21/2024	133252	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT THRU 1/18 SERVICES	166.53	/ /		
SubTotal Appropriation 6501001314.000							166.53			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
02/21/2024	133429	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL	BEAVER CONTROL CONTRACT SERVICES	1200.00	/ /		
SubTotal Appropriation 6501001317.000							1200.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
02/21/2024	133381	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV PW SW	105.00	/ /		
02/21/2024	133381	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV PKR	402.50	/ /		
SubTotal Appropriation 6501001318.000							507.50			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										

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02/21/2024	133464	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	4114.62	/ /		
SubTotal Appropriation 6501001319.000							4114.62			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
02/21/2024	133498	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	1/24 DATA USAGE	270.00	/ /		
02/21/2024	133383	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	1/24 PHONE INTERPRETATION	1.11	/ /		
02/21/2024	133385	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	1/24 DATA USAGE	102.84	/ /		
SubTotal Appropriation 6501001398.000							373.95			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
02/21/2024	133247	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN	324.39	/ /		
02/21/2024	133247	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN	2962.12	/ /		
SubTotal Appropriation 6501001399.000							3286.51			
*** GRAND TOTAL ***							334684.28			

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**Appropriation 6201001153.000 WW ER SHARE PERF									
02/09/2024	133314	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/9 EE WW SHARE	587.84	133314 02/09/2024	
02/09/2024	133314	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/9 ER WW SHARE	2194.58	133314 02/09/2024	
02/09/2024	133314	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/9 ER WW SHARE	390.02	133314 02/09/2024	
02/09/2024	133314	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/9 EE WW SHARE	104.47	133314 02/09/2024	
SubTotal Appropriation 6201001153.001							3276.91		
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT									
02/13/2024	133478	HOME DEPOT CREDIT SRV - PLANT		6201001201.000	WW SAFETY EQUIPMENT	GLOVES	29.14	12774 02/13/2024	
SubTotal Appropriation 6201001201.000							29.14		
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES									
02/13/2024	133477	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLASHLIGHT- COLLECTION TRUCKS	41.94	12774 02/13/2024	
SubTotal Appropriation 6201001205.000							41.94		
**Appropriation 6201001313.000 WW LIEN EXPENSE									
02/02/2024	133185	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12728 02/02/2024	
02/01/2024	133164	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	25.00	12727 02/01/2024	
02/09/2024	133335	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12766 02/09/2024	
02/01/2024	133337	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12767 02/09/2024	
02/09/2024	133339	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	912.50	12768 02/09/2024	
02/02/2024	133189	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12730 02/02/2024	
02/02/2024	133187	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	12729 02/02/2024	
SubTotal Appropriation 6201001313.000							7187.50		
**Appropriation 6201001322.000 WWTP TELEPHONE									
02/12/2024	133414	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	3/24 PHONE LEASE	563.82	12773 02/12/2024	

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02/12/2024	133414	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	3/24 PHONE LEASE	58.90	12773	02/12/2024	
SubTotal Appropriation 6201001322.001							622.72			
**Appropriation 6201001329.000 WWTP INTERNET										
02/08/2024	133321	SPECTRUM		6201001329.000	WWTP INTERNET	2/24 SHORTEL INTERNET SERVICE	154.43	12763	02/08/2024	
02/08/2024	133321	SPECTRUM		6201001329.001	WWBO INTERNET	2/24 SHORTEL INTERNET SERVICE	108.10	12763	02/08/2024	
SubTotal Appropriation 6201001329.001							262.53			
**Appropriation 6201001341.000 WWTP ELECTRIC										
02/05/2024	133256	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 12/29-1/29	552.41	12733	02/05/2024	
02/05/2024	133256	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 12/29-1/29	451.21	12733	02/05/2024	
02/09/2024	133372	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 1/3-2/1	38.00	12770	02/09/2024	
02/12/2024	133408	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 12/31-1/31	1202.94	12772	02/12/2024	
02/12/2024	133407	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 12/20-1/25	33388.99	12771	02/12/2024	
02/09/2024	133367	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 1/3-2/1	480.45	12769	02/09/2024	
02/05/2024	133217	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 12/23-1/25	267.55	12732	02/05/2024	
SubTotal Appropriation 6201001341.001							36381.55			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
02/05/2024	133209	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	12/23 WW GAS	436.00	12731	02/05/2024	
SubTotal Appropriation 6201001342.000							436.00			
**Appropriation 6201001343.001 WWBO WATER										
02/08/2024	133327	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 01/03-02/01	25.65	12764	02/08/2024	
SubTotal Appropriation 6201001343.001							25.65			
**Appropriation 6201001344.000 WWTP WASTEWATER										

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01/31/2024	133162	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	11.63	12726	01/31/2024	
01/31/2024	133162	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	388.99	12726	01/31/2024	
01/31/2024	133162	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	7.39	12726	01/31/2024	
01/31/2024	133152	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 12/01-01/02	62.68	12725	01/31/2024	
SubTotal Appropriation 6201001344.001							470.69			
**Appropriation 6201001380.001 WWBO IT										
02/06/2024	133269	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	1/24 IT SRV	936.51	12734	02/06/2024	
SubTotal Appropriation 6201001380.001							936.51			
**Appropriation 6501001153.000 SW ER SHARE PERF										
02/09/2024	133315	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/9 EE SW SHARE	426.42	133315	02/09/2024	
02/09/2024	133315	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/9 ER SW SHARE	1591.91	133315	02/09/2024	
02/09/2024	133315	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/9 EE SWBO SHARE	44.77	133315	02/09/2024	
02/09/2024	133315	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/9 ER SWBO SHARE	167.15	133315	02/09/2024	
SubTotal Appropriation 6501001153.001							2230.25			
**Appropriation 6501001299.000 SW MISC EXPENSE										
01/31/2024	133135	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	SW SOFTWARE	200.00	12724	01/31/2024	
SubTotal Appropriation 6501001299.000							200.00			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
02/13/2024	133480	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 01/04-02/05	32.01	12775	02/13/2024	
01/31/2024	133163	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 12/04-01/03	23.60	12726	01/31/2024	
01/31/2024	133163	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 12/04-01/03	69.15	12726	01/31/2024	
01/31/2024	133163	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 12/01-01/02	60.67	12726	01/31/2024	
02/09/2024	133368	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 1/3-2/1	139.03	12769	02/09/2024	
02/12/2024	133413	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	3/24 PHONE LEASE	224.87	12773	02/12/2024	
01/31/2024	133163	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE	58.27	12726	01/31/2024	

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01/31/2024	133153	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 12/01-01/02	26.87	12725	01/31/2024	
02/08/2024	133322	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	2/24 SHORTEL INTERNET SERVICE	46.33	12763	02/08/2024	
02/08/2024	133329	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 01/03-02/01	55.79	12765	02/08/2024	
02/13/2024	133480	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 01/04-02/02	51.22	12775	02/13/2024	
SubTotal Appropriation 6501001311.003							787.81			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
02/01/2024	133165	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	25.00	12727	02/01/2024	
02/02/2024	133190	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12730	02/02/2024	
02/09/2024	133336	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12766	02/09/2024	
02/01/2024	133338	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12767	02/09/2024	
02/02/2024	133186	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12728	02/02/2024	
02/09/2024	133340	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	912.50	12768	02/09/2024	
02/02/2024	133188	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	12729	02/02/2024	
SubTotal Appropriation 6501001313.000							7187.50			
**Appropriation 6501001341.000 SW BO ELECTRIC										
02/05/2024	133218	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 12/23-1/25	114.67	12732	02/05/2024	
02/05/2024	133255	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 12/29-1/29	311.46	12733	02/05/2024	
02/05/2024	133255	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 12/29*-1/29	47.49	12733	02/05/2024	
SubTotal Appropriation 6501001341.000							473.62			
**Appropriation 6501001343.000 SW BO WATER										
02/08/2024	133328	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 01/03-02/01	10.99	12764	02/08/2024	
SubTotal Appropriation 6501001343.000							10.99			
**Appropriation 6501001380.000 SW BO IT										
02/06/2024	133270	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	1/24 IT SRV	401.36	12734	02/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001380.000							401.36			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
01/31/2024	133136	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND SW STORAGE CHARGES		63.00	12724	01/31/2024	
SubTotal Appropriation 6501001398.000							63.00			
*** GRAND TOTAL ***							61025.67			

Accounts Payable Register

Date: 02/14/2024 11:22:22 AM

APV Register Batch - 2/20 MTG - ARP

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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										
02/21/2024	133347	GRANICUS		2401131311.000	ARP PROFESSIONAL SERVICES	ENCODING HARDWARE & CONFIGURATION FOR LIVE STREAM	5500.00	1044	02/09/2024	
SubTotal Appropriation 2401131311.000							5500.00			
*** GRAND TOTAL ***							5500.00			