

**Accounts Payable Register**

Date: 02/28/2024 08:50:58 AM

APV Register Batch - 3/5 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
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	2/24 TOWN TRF	19171.37	11507	02/27/2024	
<b>SubTotal Appropriation 1101031151.000</b>							19171.37			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/23 ER TOWN SHARE	1539.95	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/23 EE TOWN SHARE	283.54	133675	02/23/2024	
<b>SubTotal Appropriation 1101031153.000</b>							1823.49			
<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
02/20/2024	133589	JP MORGAN CHASE		1101031299.000	COUNCIL MISC SUPPLIES	YOUTH COUNCIL GAVELS	66.00	11407	02/20/2024	
<b>SubTotal Appropriation 1101031299.000</b>							66.00			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
02/14/2024	133513	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 1/30-2/13	4882.50	11390	02/14/2024	
<b>SubTotal Appropriation 1101031318.000</b>							4882.50			
<b>**Appropriation 1101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
02/26/2024	133785	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	PARKING FEE - AIM MEETING	30.00	11503	02/26/2024	
02/20/2024	133590	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	2/29 IMPACT SPRING MTG - ZOOM CONF	25.00	11407	02/20/2024	
<b>SubTotal Appropriation 1101031321.000</b>							55.00			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
02/20/2024	133595	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 2/15-3/15	112.86	11411	02/20/2024	
<b>SubTotal Appropriation 1101031322.000</b>							112.86			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										

Accounts Payable Register

Date: 02/28/2024 08:50:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/26/2024	133783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 1/19-2/19	33.04	11501	02/26/2024	
02/26/2024	133783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 1/19-2/19	10.84	11501	02/26/2024	
02/26/2024	133783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/19-2/19	53.04	11501	02/26/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 1/17-2/15	30.56	11496	02/23/2024	
02/26/2024	133783	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 1/19-2/19	87.84	11501	02/26/2024	
02/27/2024	133839	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 1/25-2/20	54.66	11505	02/27/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/17-2/15	151.13	11496	02/23/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 1/17-2/15	31.20	11496	02/23/2024	
02/27/2024	133827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MON RGOMERY AVE STR LTS 1/26-2/19	155.57	11504	02/27/2024	
02/26/2024	133757	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 1/19-2/19	42.43	11499	02/26/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 1/17-2/15	32.37	11496	02/23/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 1/17-2/15	186.16	11496	02/23/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 1/17-2/15	16.66	11496	02/23/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/17-2/15	113.59	11496	02/23/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/17-2/15	116.97	11496	02/23/2024	
02/19/2024	133553	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 1/11-*2/9	27.58	11403	02/19/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/17-2/15	36.16	11496	02/23/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 1/17-2/15	35.29	11496	02/23/2024	
02/19/2024	133553	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/11-2/9	36.16	11403	02/19/2024	
02/27/2024	133827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MON RGOMERY AVE STR LTS 2/2-2/19	43.64	11504	02/27/2024	
02/23/2024	133735	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 1/17-2/15	38.95	11496	02/23/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>1333.84</b>			

\*\*Appropriation 1101031342.000 COUNCIL NATURAL GAS

02/20/2024	133615	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 01/10-02/09	311.75	11490	02/21/2024	
02/21/2024	133639	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 01/10-02/09	304.92	11491	02/21/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101031342.000</b>							<b>616.67</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
02/27/2024	133865	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 01/02-02/01	99.79	11508	02/27/2024	
<b>SubTotal Appropriation 1101031344.000</b>							<b>99.79</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
02/19/2024	133542	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	11401	02/19/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	2/24 TOWN TRF	4442.23	11507	02/27/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>4442.23</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/23 ER TOWN SHARE	552.41	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/23 EE TOWN SHARE	118.54	133675	02/23/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
02/20/2024	133615	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 01/10-02/09	137.53	11490	02/21/2024	
<b>SubTotal Appropriation 1101032342.000</b>							<b>137.53</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
02/27/2024	133865	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 01/02-02/01	99.79	11508	02/27/2024	
<b>SubTotal Appropriation 1101032344.000</b>							<b>99.79</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	2/24 TOWN TRF	112950.60	11507	02/27/2024	

Accounts Payable Register

Date: 02/28/2024 08:50:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101033151.000</b>							<b>112950.60</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
02/23/2024	133676	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/23 ER POLICE SHARE	26028.60	133676	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/23 EE TOWN SHARE	377.90	133675	02/23/2024	
02/23/2024	133676	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/23 EE POLICE SHARE	7862.00	133676	02/23/2024	
02/23/2024	133674	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/23 ER TOWN SHARE	1410.88	133674	02/23/2024	
<b>SubTotal Appropriation 1101033153.000</b>							<b>35679.38</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
02/22/2024	133668	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	OVERPAYMENT ON CHECK 11087	-0.08	11493	02/22/2024	
<b>SubTotal Appropriation 1101033204.000</b>							<b>-0.08</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
02/20/2024	133595	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 2/15-3/14	667.95	11411	02/20/2024	
<b>SubTotal Appropriation 1101033322.000</b>							<b>667.95</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
02/27/2024	133840	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE2/10-3/9	130.50	11506	02/27/2024	
02/16/2024	133534	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 2/10-3/9	1740.64	11398	02/16/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1871.14</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
02/21/2024	133639	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 01/10-02/09	774.75	11491	02/21/2024	
<b>SubTotal Appropriation 1101033342.000</b>							<b>774.75</b>			

Accounts Payable Register

Date: 02/28/2024 08:50:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
02/27/2024	133865	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 01/02-02/01	255.02	11508	02/27/2024	
<b>SubTotal Appropriation 1101033344.000</b>							<b>255.02</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	2/24 TOWN TRF	10862.40	11507	02/27/2024	
<b>SubTotal Appropriation 1101034151.000</b>							<b>10862.40</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/23 ER TOWN SHARE	1656.75	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/23 EE TOWN SHARE	443.77	133675	02/23/2024	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2100.52</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
02/20/2024	133595	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 2/15-3/14	4.95	11411	02/20/2024	
<b>SubTotal Appropriation 1101034322.000</b>							<b>4.95</b>			
<b>**Appropriation 1101034323.000 P/D POSTAGE</b>										
02/26/2024	133754	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	STAMPS	136.00	11498	02/26/2024	
<b>SubTotal Appropriation 1101034323.000</b>							<b>136.00</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
02/16/2024	133536	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 2/10-3/9	210.07	11399	02/16/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>210.07</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
02/20/2024	133615	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 01/10-02/09	137.53	11490	02/21/2024	
<b>SubTotal Appropriation 1101034342.000</b>							<b>137.53</b>			

Accounts Payable Register

Date: 02/28/2024 08:50:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
02/27/2024	133865	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 01/02-02/01	99.79	11508	02/27/2024	
<b>SubTotal Appropriation 1101034344.000</b>							<b>99.79</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	2/24 TOWN TRF	8803.19	11507	02/27/2024	
<b>SubTotal Appropriation 1101035151.000</b>							<b>8803.19</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/23 ER TOWN SHARE	1145.84	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/23 EE TOWN SHARE	306.92	133675	02/23/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035204.000 COURT SMALL OFC EQUIP, TOOLS</b>										
02/26/2024	133753	JP MORGAN CHASE		1101035204.000	COURT SMALL OFC EQUIP, TOOLS	DESK	169.99	11498	02/26/2024	
<b>SubTotal Appropriation 1101035204.000</b>							<b>169.99</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
02/20/2024	133595	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 2/15-3/14	110.85	11411	02/20/2024	
<b>SubTotal Appropriation 1101035322.000</b>							<b>110.85</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
02/16/2024	133536	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 2/10-3/9	22.67	11399	02/16/2024	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.67</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
02/20/2024	133615	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 01/10-02/09	110.03	11490	02/21/2024	
<b>SubTotal Appropriation 1101035342.000</b>							<b>110.03</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
02/27/2024	133865	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 01/02-02/01	99.79	11508	02/27/2024	
<b>SubTotal Appropriation 1101035344.000</b>							<b>99.79</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/24 TOWN TRF	12294.84	11507	02/27/2024	
<b>SubTotal Appropriation 1101036151.000</b>							<b>12294.84</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/23 ER TOWN SHARE	2098.59	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/23 EE TOWN SHARE	615.52	133675	02/23/2024	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2714.11</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
02/14/2024	133514	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	11391	02/14/2024	
<b>SubTotal Appropriation 1101036249.000</b>							<b>243.04</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
02/20/2024	133598	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 1/12-2/12	14.49	11410	02/20/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>14.49</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
02/21/2024	133639	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 01/10-02/09	160.14	11491	02/21/2024	
02/21/2024	133639	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 01/10-02/09	209.96	11491	02/21/2024	
02/21/2024	133639	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 01/10-02/09	1086.99	11491	02/21/2024	
<b>SubTotal Appropriation 1101036342.000</b>							<b>1457.09</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101036343.000 SAN WATER</b>										
02/19/2024	133543	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 01/06-02/07	219.21	11402	02/19/2024	
02/19/2024	133543	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 01/12-02/12	292.69	11402	02/19/2024	
02/19/2024	133543	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 01/12-02/12	224.33	11402	02/19/2024	
<b>SubTotal Appropriation 1101036343.000</b>							<b>736.23</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	2/24 TOWN TRF	5236.57	11507	02/27/2024	
<b>SubTotal Appropriation 1101037151.000</b>							<b>5236.57</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/23 ER TOWN SHARE	1053.56	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/23 EE TOWN SHARE	282.21	133675	02/23/2024	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1335.77</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
02/22/2024	133669	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	179.99	11494	02/22/2024	
02/20/2024	133585	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	117.00	11405	02/20/2024	
02/26/2024	133784	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	EXTENSION CORDS FOR GARAGE	188.79	11502	02/26/2024	
<b>SubTotal Appropriation 1101037219.000</b>							<b>485.78</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	2/24 TOWN TRF	23708.96	11507	02/27/2024	
<b>SubTotal Appropriation 1101039151.000</b>							<b>23708.96</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
02/23/2024	133674	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/23 ER TOWN SHARE	3146.07	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/23 EE TOWN SHARE	842.71	133675	02/23/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101039153.000</b>							<b>3988.78</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/20/2024	133584	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT FEED	31.98	11406	02/20/2024	
02/20/2024	133585	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	53.80	11405	02/20/2024	
<b>SubTotal Appropriation 1101039220.000</b>							<b>85.78</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
02/16/2024	133532	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 2/10-3/9	439.85	11396	02/16/2024	
02/16/2024	133531	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 2/8-3/7	239.97	11395	02/16/2024	
02/16/2024	133536	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 2/10-3/9	30.01	11399	02/16/2024	
<b>SubTotal Appropriation 1101039329.000</b>							<b>709.83</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	2/24 TOWN TRF	1505.76	11507	02/27/2024	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1505.76</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
02/23/2024	133675	INPRS fbo PERF		1101051153.000	MC INPRS	2/23 EE TOWN SHARE	53.40	133675	02/23/2024	
02/23/2024	133674	INPRS fbo PERF		1101051153.000	MC INPRS	2/23 ER TOWN SHARE	199.36	133674	02/23/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	2/24 TOWN TRF	7220.73	11507	02/27/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>7220.73</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
02/23/2024	133675	INPRS fbo PERF		2201038153.000	MVH INPRS	2/23 EE TOWN SHARE	182.76	133675	02/23/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/23/2024	133674	INPRS fbo PERF		2201038153.000	MVH INPRS	2/23 ER TOWN SHARE	682.30	133674	02/23/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>865.06</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
02/23/2024	133678	INPRS fbo PERF		2204040153.000	REC INPRS	2/23 EE PARKS SHARE	969.12	133678	02/23/2024	
02/23/2024	133678	INPRS fbo PERF		2204040153.000	REC INPRS	2/23 ER PARKS SHARE	3618.12	133678	02/23/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4587.24</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	2/24 TOWN TRF	4284.26	11507	02/27/2024	
<b>SubTotal Appropriation 2209030151.000</b>							<b>4284.26</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
02/23/2024	133674	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/23 ER TOWN SHARE	678.03	133674	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/23 EE TOWN SHARE	181.62	133675	02/23/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>859.65</b>			
<b>**Appropriation 2209030299.000 CEDIT MISC SUPPLIES</b>										
02/23/2024	133703	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	WIRELESS PA SYSTEM	886.30	11495	02/23/2024	
<b>SubTotal Appropriation 2209030299.000</b>							<b>886.30</b>			
<b>**Appropriation 2209030323.000 CEDIT POSTAGE</b>										
02/22/2024	133670	JP MORGAN CHASE		2209030323.000	CEDIT POSTAGE	CERT MAIL	11.32	11494	02/22/2024	
<b>SubTotal Appropriation 2209030323.000</b>							<b>11.32</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
02/16/2024	133536	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 2/10-3/9	90.07	11399	02/16/2024	
02/20/2024	133594	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	951 E LEWIS & CLARK	23.65	11409	02/20/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>113.72</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
02/14/2024	133515	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	ECON DEV ANNUAL WEBSITE DOMAIN	31.98	11391	02/14/2024	
<b>SubTotal Appropriation 2209030381.000</b>							31.98			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
02/15/2024	133530	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SERVER UPGRADES/SHORETEL & WEBTRAC	4348.75	11394	02/15/2024	
<b>SubTotal Appropriation 2209030389.000</b>							4348.75			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
02/19/2024	133541	CLOVERPORT SERVICES, LLC		2209030430.000	CEDIT SIDEWALKS	501-517 EASTERN BLVD PROJECT	41919.79	11400	02/19/2024	
02/19/2024	133541	CLOVERPORT SERVICES, LLC		2209030430.000	CEDIT SIDEWALKS	501-517 EASTERN BLVD PROJECT	2007.23	11400	02/19/2024	
<b>SubTotal Appropriation 2209030430.000</b>							43927.02			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/24 TOWN TRF	101851.81	11507	02/27/2024	
<b>SubTotal Appropriation 2243034151.000</b>							101851.81			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
02/23/2024	133677	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/23 ER FIRE SHARE	23586.95	133677	02/23/2024	
02/23/2024	133677	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/23 EE FIRE SHARE	7409.55	133677	02/23/2024	
02/23/2024	133675	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/23 EE TOWN SHARE	52.70	133675	02/23/2024	
02/23/2024	133674	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/23 ER TOWN SHARE	196.76	133674	02/23/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 2243034153.000</b>							<b>31245.96</b>				
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>											
02/14/2024	133517	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	BINDERS, RUBBER BANDS	51.29	11392	02/14/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	SHARPIES	15.75	11392	02/14/2024		
<b>SubTotal Appropriation 2243034203.000</b>							<b>67.04</b>				
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>											
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERIES, 12V OUTLET - FIRE BOAT	66.15	11392	02/14/2024		
02/22/2024	133671	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CABINET HANDLES	14.58	11494	02/22/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOTES FOR EMS	124.29	11392	02/14/2024		
02/22/2024	133673	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CAMERA FOR NARC BOX	359.98	11494	02/22/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PALLET OF WATER	191.04	11392	02/14/2024		
02/22/2024	133668	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	METAL CLAMP, SHEET METAL	26.17	11493	02/22/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COOLER, NOTEPADS, DVD DRIVE	303.71	11392	02/14/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CREDIT - RETURNED ITEMS	-649.99	11392	02/14/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	POWER STRIPS - 703,707	135.96	11392	02/14/2024		
02/14/2024	133517	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CREDIT - RETURNED ITEMS	-649.99	11392	02/14/2024		
<b>SubTotal Appropriation 2243034204.000</b>							<b>-78.10</b>				
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>											
02/20/2024	133586	JP MORGAN CHASE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	LATCH - ENG 71	73.02	11407	02/20/2024		

Accounts Payable Register

Date: 02/28/2024 08:50:58 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 2243034219.000</b>							73.02				
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>											
02/20/2024	133587	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	CAR DOOR OPENING KIT	163.30	11407	02/20/2024		
<b>SubTotal Appropriation 2243034243.000</b>							163.30				
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>											
02/14/2024	133517	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	BLOODBORNE PATHOGENS BOOKLETS	40.72	11392	02/14/2024		
<b>SubTotal Appropriation 2243034248.000</b>							40.72				
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>											
02/14/2024	133517	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEAL AT PERF MTG	12.74	11392	02/14/2024		
<b>SubTotal Appropriation 2243034321.000</b>							12.74				
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>											
02/20/2024	133595	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 2/15-3/14	105.31	11411	02/20/2024		
<b>SubTotal Appropriation 2243034322.000</b>							105.31				
<b>**Appropriation 2243034323.000 FIRE TERRITORY POSTAGE</b>											
02/14/2024	133517	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	CERTIFIED MAIL	18.65	11392	02/14/2024		
02/22/2024	133672	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	CERT MAIL	11.12	11494	02/22/2024		
<b>SubTotal Appropriation 2243034323.000</b>							29.77				
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>											
02/16/2024	133533	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 1/10-2/9	390.13	11397	02/16/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034329.000</b>							390.13			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
02/19/2024	133553	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 1/11-2/9	177.88	11403	02/19/2024	
<b>SubTotal Appropriation 2243034341.000</b>							177.88			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
02/21/2024	133639	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 01/10-02/09	254.39	11491	02/21/2024	
02/21/2024	133639	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 01/10-02/09	105.45	11491	02/21/2024	
02/21/2024	133639	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 01/10-02/09	174.94	11491	02/21/2024	
<b>SubTotal Appropriation 2243034342.000</b>							534.78			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
02/27/2024	133865	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 01/02-02/01	255.02	11508	02/27/2024	
<b>SubTotal Appropriation 2243034344.000</b>							255.02			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
02/20/2024	133599	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 01/11-02/09	22717.17	11412	02/20/2024	
<b>SubTotal Appropriation 2243034361.000</b>							22717.17			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
02/14/2024	133517	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ACTIVE 911 ADDITIONAL LICENSES	14.01	11392	02/14/2024	
02/14/2024	133517	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NAFI MEMBERSHIP	123.00	11392	02/14/2024	
02/14/2024	133517	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NAFI MEMBERSHIP	55.00	11392	02/14/2024	
02/14/2024	133517	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NAFI MEMBERSHIP	175.00	11392	02/14/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034381.000</b>							<b>367.01</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
02/20/2024	133588	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT REMEDIATION	149.00	11407	02/20/2024	
02/14/2024	133517	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT APPLICATION FEE - L THOMAS	104.00	11392	02/14/2024	
<b>SubTotal Appropriation 2243034393.000</b>							<b>253.00</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/20/2024	133580	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/20 MEDICAL CLAIMS	65389.72	11404	02/20/2024	
02/20/2024	133582	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	2/24 HEALTH, STOP LOSS, EAP SRV	68807.16	133582	02/20/2024	
02/26/2024	133758	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/26 RX CLAIMS	34401.36	11500	02/26/2024	
02/26/2024	133758	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/26 MEDICAL CLAIMS	47904.02	11500	02/26/2024	
<b>SubTotal Appropriation 7704131500.000</b>							<b>216502.26</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
02/26/2024	133759	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/26 3RD PARTY TRF	82305.38	133759	02/26/2024	
02/20/2024	133581	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/20 3RD PARTY TRF	65389.72	133581	02/20/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>147695.10</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
02/27/2024	133847	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	2/24 TOWN TRF	794.34	11507	02/27/2024	
<b>SubTotal Appropriation 8802042151.000</b>							<b>794.34</b>			
<b>*** GRAND TOTAL ***</b>							<b>855270.40</b>			

**Accounts Payable Register**

Date: 03/01/2024 10:58:02 AM

APV Register Batch - 3/5 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
<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
03/06/2024	133716	INSTY-PRINTS		1101031299.000	COUNCIL MISC SUPPLIES	NAMEPLATES FOR COUNCIL MEETINGS	40.00	/ /		
<b>SubTotal Appropriation 1101031299.000</b>							<b>40.00</b>			
<b>**Appropriation 1101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
03/06/2024	133764	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE TO AIM MTG IN INDY	134.00	/ /		
<b>SubTotal Appropriation 1101031321.000</b>							<b>134.00</b>			
<b>**Appropriation 1101032201.000 C/T OFFICIAL RECORDS</b>										
03/06/2024	133706	AMERICAN LEGAL PUBLISHING CORP		1101032201.000	C/T OFFICIAL RECORDS	ORDINANCE CODIFICATION	1737.90	/ /		
<b>SubTotal Appropriation 1101032201.000</b>							<b>1737.90</b>			
<b>**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
03/06/2024	133805	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	PUBLICATION OF 2 ANNUAL FINANCIAL REPORTS	720.84	/ /		
<b>SubTotal Appropriation 1101032331.000</b>							<b>720.84</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
03/06/2024	133811	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PRINTER - TACKETT	375.97	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>375.97</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
03/06/2024	133817	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/22	1826.11	/ /		
03/06/2024	133817	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/22	1217.63	/ /		
03/06/2024	133574	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/15	820.23	/ /		
03/06/2024	133574	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/15	2000.62	/ /		

Accounts Payable Register

Date: 03/01/2024 10:58:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 1101033213.000</b>							<b>5864.59</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	HEADLIGHT - 12	7.99	//		
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AIR FILTER - 3043	18.27	//		
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS - 3043	16.78	//		
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY - 100	162.92	//		
03/06/2024	133801	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	FRONT PADS -3079	83.59	//		
03/06/2024	133801	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	CONTROL ARM -3010	112.53	//		
03/06/2024	133801	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	CREDIT CONTROL ARM -3010	-112.53	//		
03/06/2024	133801	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	PADS -3068	10.32	//		
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AIR FILTER - 144	21.02	//		
03/06/2024	133801	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	PADS & ROTORS -3068	254.55	//		
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	300 CHRYSLER DROP CAR PARTS	11.98	//		
03/06/2024	133808	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	FRONT & REAR BRAKES - 3092	800.00	//		
<b>SubTotal Appropriation 1101033222.000</b>							<b>1387.42</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
03/06/2024	133802	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	27.00	//		
03/06/2024	133807	NORTHSIDE SECURITY INC		1101033317.000	POL PROFESSIONAL SERVICES	TROUBLESHOOT ACCESS TO CID ROOM DVR SYSTEM	95.00	//		
03/06/2024	133816	THE WHEATLEY GROUP		1101033317.000	POL PROFESSIONAL SERVICES	ADMIN WORK ON POLICE GRANT	875.00	//		
<b>SubTotal Appropriation 1101033317.000</b>							<b>997.00</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
03/06/2024	133800	MATTHEW BAUER		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT IDEA TRAINING IN INDY	16.00	//		
03/06/2024	133796	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	10.00	//		
<b>SubTotal Appropriation 1101033321.000</b>							<b>26.00</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC</b>										

Accounts Payable Register

Date: 03/01/2024 10:58:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>RELATIONS/COMMUNITY</b>										
03/06/2024	133812	ROTARY CLUB OF CLARK COUNTY		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	KINDERGARTEN "I LIKE ME" BOOKS SPONSORSHIP	1000.00	/ /		
<b>SubTotal Appropriation 1101033334.000</b>							<b>1000.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
03/06/2024	133794	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	DIAGNOSIS UNIT 3022	95.00	/ /		
03/06/2024	133821	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	1/24 FLEET OIL CHANGES	378.07	/ /		
03/06/2024	133819	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	3476.84	/ /		
03/06/2024	133794	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	INSTALL BRAKES UNIT 3080	190.00	/ /		
03/06/2024	133810	PB ELECTRONICS INC		1101033351.000	POL REPAIR EQUIPMENT	RADAR REPAIR - 3006	148.00	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>4287.91</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
03/06/2024	133823	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	55.03	/ /		
03/06/2024	133795	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
03/06/2024	133799	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	115.34	/ /		
03/06/2024	133795	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>485.93</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
03/06/2024	133804	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	PC MEMORY UPGRADE - TACKETT	59.96	/ /		
<b>SubTotal Appropriation 1101033389.000</b>							<b>59.96</b>			
<b>**Appropriation 1101033391.000 POL SETTLEMENT AGREEMENTS</b>										
03/06/2024	133885	CHARLES J THOMAS		1101033391.000	POL SETTLEMENT AGREEMENTS	CPD SETTLEMENT AGREEMENT	37041.81	/ /		
03/06/2024	133884	ANNIE L MALKA		1101033391.000	POL SETTLEMENT	CPD SETTLEMENT AGREEMENT	17020.90	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					AGREEMENTS	ATTORNEY FEES				
<b>SubTotal Appropriation 1101033391.000</b>							<b>54062.71</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
03/06/2024	133574	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/15	126.92		/ /	
03/06/2024	133817	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/22	62.78		/ /	
<b>SubTotal Appropriation 1101034213.000</b>							<b>189.70</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
03/06/2024	133863	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM &BZA	2065.00		/ /	
03/06/2024	133863	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM &BZA	3230.00		/ /	
<b>SubTotal Appropriation 1101034318.000</b>							<b>5295.00</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
03/06/2024	133806	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH BZA	43.94		/ /	
<b>SubTotal Appropriation 1101034333.000</b>							<b>43.94</b>			
<b>**Appropriation 1101035314.000 COURT PRO TEM JUDGE</b>										
03/06/2024	133721	SHELBY C TRAVIS		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 2/8,2/20,2/22	75.00		/ /	
03/06/2024	133708	BRYAN ABELL		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
03/06/2024	133707	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
<b>SubTotal Appropriation 1101035314.000</b>							<b>125.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
03/06/2024	133745	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	582 DIESEL	1975.60		/ /	
03/06/2024	133563	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	566 DIESEL	1943.36		/ /	
<b>SubTotal Appropriation 1101036212.000</b>							<b>3918.96</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
03/06/2024	133833	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 39	668.26		/ /	

Accounts Payable Register

Date: 03/01/2024 10:58:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2024	133739	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 25	726.26	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>1394.52</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
03/06/2024	133561	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3381.52	/ /		
03/06/2024	133712	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2927.57	/ /		
<b>SubTotal Appropriation 1101036305.000</b>							<b>6309.09</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
03/06/2024	133741	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/ /		
03/06/2024	133559	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>237.94</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
03/06/2024	133621	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	301.00	/ /		
03/06/2024	133739	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	242.00	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>543.00</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
03/06/2024	133834	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 24	40.24	/ /		
03/06/2024	133738	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR FLAG POLES	291.43	/ /		
03/06/2024	133771	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR EXCAVATOR	17.64	/ /		
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 88	23.34	/ /		
03/06/2024	133619	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SUPPLIES FOR MAINT SHOP	183.87	/ /		
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 3	23.34	/ /		
03/06/2024	133748	PROLUBE OIL LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	1555.00	/ /		
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	36.27	/ /		
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 27	157.30	/ /		

Accounts Payable Register

Date: 03/01/2024 10:58:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 21	103.41	//		
03/06/2024	133859	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	598.55	//		
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 22	24.82	//		
03/06/2024	133831	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR BOOM MOWER	141.14	//		
03/06/2024	133835	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	139.68	//		
03/06/2024	133738	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL FOR FLAG POLES	206.67	//		
03/06/2024	133837	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	39.45	//		
03/06/2024	133772	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS FOR SALT BOX	1139.06	//		
03/06/2024	133838	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	12.98	//		
03/06/2024	133858	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS FOR GARBAGE TRUCK	935.30	//		
03/06/2024	133565	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	1002.31	//		
03/06/2024	133568	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	6.68	//		
03/06/2024	133772	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	414.48	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>7092.96</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
03/06/2024	133562	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 4	220.00	//		
03/06/2024	133749	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 45	352.92	//		
03/06/2024	133742	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV BH #1	6296.51	//		
<b>SubTotal Appropriation 1101037351.000</b>							<b>6869.43</b>			
<b>**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP</b>										
03/06/2024	133773	SNAP ON TOOLS LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	ANNUAL SUBSCRIPTION FOR SCAN TOOL	1299.00	//		
<b>SubTotal Appropriation 1101037375.000</b>							<b>1299.00</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
03/06/2024	133737	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	439.01	//		
03/06/2024	133737	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	32.98	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101039203.000</b>							<b>471.99</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
03/06/2024	133745	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	541 UNL	1413.90	/ /		
03/06/2024	133563	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	462 UNL	1209.52	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>2623.42</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
03/06/2024	133750	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 27	790.00	/ /		
<b>SubTotal Appropriation 1101039215.000</b>							<b>790.00</b>			
<b>**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP</b>										
03/06/2024	133743	FLUID CONTROL SYSTEMS INC		1101039219.000	STR VEHICLE MAINT SUPP	STOCK FILTERS	1937.27	/ /		
<b>SubTotal Appropriation 1101039219.000</b>							<b>1937.27</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
03/06/2024	133856	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CONCRETE SAW BLADE	504.84	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>504.84</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
03/06/2024	133625	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	MARKING PAINT FOR SIGNS	15.96	/ /		
03/06/2024	133713	ESTES EXCAVATING INC		1101039249.000	STR MISC DEPT SUPPLIES	DIRT/TOPSOIL	130.00	/ /		
03/06/2024	133619	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MAILBOXES FOR BMR PROJECT	1762.49	/ /		
03/06/2024	133570	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	280.00	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>2188.45</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
03/06/2024	133709	BUSH KELLER SPORTING GOODS		1101039251.000	STR SAFETY EQUIP SUPPLIES	HATS FOR TEMPS BALANCE OF INV	80.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2024	133740	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	772.66	//		
03/06/2024	133555	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, VESTS	756.53	//		
03/06/2024	133857	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	736.07	//		
<b>SubTotal Appropriation 1101039251.000</b>							<b>2345.26</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
03/06/2024	133718	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	1/18-2/14 ANS SRV	177.07	//		
<b>SubTotal Appropriation 1101039317.000</b>							<b>177.07</b>			
<b>**Appropriation 1101039345.000 STR PROJECT EXP &amp; INSTALL</b>										
03/06/2024	133761	EAC FENCE		1101039345.000	STR PROJECT EXP & INSTALL	NEW GUARDRAIL FOR PAYNE KOHLER RD	19964.00	//		
<b>SubTotal Appropriation 1101039345.000</b>							<b>19964.00</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
03/06/2024	133573	SEALMASTER INDIANAPOLIS		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV PAINT MACHINE MOTOR 2 OF 2	154.18	//		
03/06/2024	133622	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	REPLACE LIGHTED SIGN AT CARTER /EASTERN	4908.00	//		
03/06/2024	133573	SEALMASTER INDIANAPOLIS		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV PAINT MACHINE MOTOR 1 OF 2	109.28	//		
<b>SubTotal Appropriation 1101039351.000</b>							<b>5171.46</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
03/06/2024	133836	J & J PROFESSIONAL DETAIL LLC		1101039355.000	STR VEHICLE CLEANING/WASH	CLEAN / DETAIL TK 27	200.00	//		
<b>SubTotal Appropriation 1101039355.000</b>							<b>200.00</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
03/06/2024	133715	SOUTHERN VETERINARY PARTNERS, LLC		1101039399.000	STR MISC SERVICES & CHGS	VAC, EXAMS FOR GOATS	854.68	//		

Accounts Payable Register

Date: 03/01/2024 10:58:03 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/06/2024	133715	SOUTHERN VETERINARY PARTNERS, LLC		1101039399.000	STR MISC SERVICES & CHGS	VAC, EXAMS FOR GOATS	284.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>1138.68</b>			
<b>**Appropriation 1101039443.000 STR DEPT EQUIPMENT</b>										
03/06/2024	133861	MCCLUSKEY CHEVROLET INC		1101039443.000	STR DEPT EQUIPMENT	NEW CHIPPER TRUCK VIN#1HTKHPVM4PH691456	13122.00	/ /		
<b>SubTotal Appropriation 1101039443.000</b>							<b>13122.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
03/06/2024	133705	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	287.74	/ /		
03/06/2024	133705	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	301.02	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>588.76</b>			
<b>**Appropriation 1101051230.000 MC SECURITY SUPPLIES</b>										
03/06/2024	133809	MARK PALMER		1101051230.000	MC SECURITY SUPPLIES	EVAC ROUTE SIGNAGE	54.00	/ /		
<b>SubTotal Appropriation 1101051230.000</b>							<b>54.00</b>			
<b>**Appropriation 1101051351.000 MC REPAIR EQUIP/VEHICLE</b>										
03/06/2024	133722	THE GOODYEAR TIRE & RUBBER COMPANY		1101051351.000	MC REPAIR EQUIP/VEHICLE	TIRES UNIT 8	539.94	/ /		
<b>SubTotal Appropriation 1101051351.000</b>							<b>539.94</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
03/06/2024	133719	MR PEST CONTROL & TERMITE		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	39.00	/ /		
03/06/2024	133710	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID	76.76	/ /		
03/06/2024	133554	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	159.36	/ /		
03/06/2024	133815	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	CORE & LOCK REPAIR, REPLACEMENT - PD	887.00	/ /		
03/06/2024	133560	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
03/06/2024	133710	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101051352.000</b>							<b>1222.12</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
03/06/2024	133720	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS HVAC REPAIR - FH #2 MAINT		623.00	/ /		
03/06/2024	133572	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS HVAC REPAIR AT TOWN HALL MAINT		10172.56	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>10795.56</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
03/06/2024	133711	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	3/24 CLEANING - FD	495.00	/ /		
03/06/2024	133711	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	3/24 CLEANING - TOWN HALL	1905.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
03/06/2024	133556	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
03/06/2024	133737	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WHITE	234.96	/ /		
<b>SubTotal Appropriation 2201038157.000</b>							<b>234.96</b>			
<b>**Appropriation 2201038441.000 MVH VEHICLE/EQUIPMENT</b>										
03/06/2024	133861	MCCLUSKEY CHEVROLET INC		2201038441.000	MVH VEHICLE/EQUIPMENT	NEW CHIPPER TRUCK VIN#1HTKHPVM4PH691456	82150.00	/ /		
<b>SubTotal Appropriation 2201038441.000</b>							<b>82150.00</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
03/06/2024	133817	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 2/22	36.44	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2209030213.000</b>							<b>36.44</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
03/06/2024	133793	ALLIANCE FOR LITIGATION SUPPORT, INC		2209030317.000	CEDIT MISC PROF SERV	TARGET V CLARK CO ASSESSOR	1551.63	/	/	
03/06/2024	133793	ALLIANCE FOR LITIGATION SUPPORT, INC		2209030317.000	CEDIT MISC PROF SERV	TARGET V CLARK CO ASSESSOR	1239.05	/	/	
03/06/2024	133793	ALLIANCE FOR LITIGATION SUPPORT, INC		2209030317.000	CEDIT MISC PROF SERV	TARGET V CLARK CO ASSESSOR	2857.55	/	/	
03/06/2024	133793	ALLIANCE FOR LITIGATION SUPPORT, INC		2209030317.000	CEDIT MISC PROF SERV	TARGET V CLARK CO ASSESSOR	1234.55	/	/	
<b>SubTotal Appropriation 2209030317.000</b>							<b>6882.78</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
03/06/2024	133566	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	1/24 E. B. CURB RAMPS PROJ #21191I	2733.28	/	/	
<b>SubTotal Appropriation 2209030430.000</b>							<b>2733.28</b>			
<b>**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV</b>										
03/06/2024	133704	LOUISVILLE HOLDINGS LLC		2217030315.000	BLDG DEMO PROFESSIONAL SERV	JUNK AT 816 RANDOLPH AVE	139.00	/	/	
<b>SubTotal Appropriation 2217030315.000</b>							<b>139.00</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
03/06/2024	133803	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	BASIC SRO COURSE - M ROSS	550.00	/	/	
03/06/2024	133803	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	BASIC SRO COURSE - S CUNNINGHAM	550.00	/	/	
<b>SubTotal Appropriation 2228033393.000</b>							<b>1100.00</b>			
<b>**Appropriation 2228033394.000 LLECE LODGING AND MEALS</b>										
03/06/2024	133814	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	213.23	/	/	
03/06/2024	133796	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	52.05	/	/	
03/06/2024	133813	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	121.73	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 2228033394.000</b>							<b>387.01</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
03/06/2024	133765	KLEIN BROS, LOCKSMITHS		2243034204.000	FIRE TERRITORY OPERATING KEYS SUPPLIES		55.00		/ /	
<b>SubTotal Appropriation 2243034204.000</b>							<b>55.00</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
03/06/2024	133760	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	722.38		/ /	
03/06/2024	133844	STRYKER SALES CORPORATION		2243034205.000	FIRE TERRITORY EMS SUPPLIES	LIFE PACK CABLES BAG	1988.40		/ /	
<b>SubTotal Appropriation 2243034205.000</b>							<b>2710.78</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
03/06/2024	133575	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/15	299.01		/ /	
03/06/2024	133818	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/22	573.08		/ /	
<b>SubTotal Appropriation 2243034212.000</b>							<b>872.09</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
03/06/2024	133574	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/15	324.01		/ /	
03/06/2024	133817	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/22	483.04		/ /	
<b>SubTotal Appropriation 2243034213.000</b>							<b>807.05</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
03/06/2024	133620	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TERMINAL	2.99		/ /	
03/06/2024	133557	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	FUSE HOLDER WIRE ENG 71	28.35		/ /	
03/06/2024	133571	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	POLY, SCREWS - ENG 71	4.28		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SUPPLIES										
<b>SubTotal Appropriation 2243034219.000</b>							35.62			
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>										
03/06/2024	133767	PRO AIR MIDWEST, LLC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	FITTINGS	336.00		/ /	
<b>SubTotal Appropriation 2243034220.000</b>							336.00			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
03/06/2024	133567	JONES & BARTLETT LEARNING, LLC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	EMERGENCY CARE TRAINING BOOKS	2123.46		/ /	
03/06/2024	133762	FIRE PROTECTION PUBLICATIONS		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	PUBLICATIONS FOR TRAINING	1059.75		/ /	
03/06/2024	133763	FIRE PROTECTION PUBLICATIONS		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	PUBLICATIONS FOR TRAINING	802.50		/ /	
<b>SubTotal Appropriation 2243034248.000</b>							3985.71			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
03/06/2024	133623	INFINITE SOLUTIONS LLC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	REPLACEMENT DESK TOPS-WILSON, MOODY	3179.31		/ /	
<b>SubTotal Appropriation 2243034249.000</b>							3179.31			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
03/06/2024	133626	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE GENERATOR FREMONT 2	131.00		/ /	
03/06/2024	133626	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE GENERATOR KOHLER 2	445.38		/ /	
03/06/2024	133626	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE GENERATOR HONDA - ST 2	131.00		/ /	
03/06/2024	133626	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE GENERATOR GENERAC 1	162.00		/ /	
03/06/2024	133626	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE GENERATOR KOHLER 638	131.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034351.000</b>							<b>1000.38</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
03/06/2024	133766	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00		/ /	
03/06/2024	133769	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	266.61		/ /	
<b>SubTotal Appropriation 2243034353.000</b>							<b>311.61</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
03/06/2024	133770	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	32.00		/ /	
<b>SubTotal Appropriation 2243034354.000</b>							<b>32.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
03/06/2024	133797	BRYAN COBURN		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA TRAINING IN INDY	86.21		/ /	
03/06/2024	133800	MATTHEW BAUER		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA TRAINING IN INDY	193.90		/ /	
03/06/2024	133820	TYLER ASH		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA TRAINING IN INDY	162.14		/ /	
03/06/2024	133798	JOEL DEMOSS		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA TRAINING IN INDY	215.79		/ /	
<b>SubTotal Appropriation 2421033201.000</b>							<b>658.04</b>			
<b>**Appropriation 2426131441.015 DNR URBAN FORESTRY GRANT</b>										
03/06/2024	133862	ABRAMS NURSERY		2426131441.015	DNR URBAN FORESTRY GRANT	45 TREES	6831.00		/ /	
<b>SubTotal Appropriation 2426131441.015</b>							<b>6831.00</b>			
<b>**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP</b>										
03/06/2024	133843	STRYKER SALES CORPORATION		2430034202.000	FED GR CSFRF IDOH EMS SUPP	LIFE PACK & BATTERY	37288.43		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2430034202.000</b>							<b>37288.43</b>			
<b>**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP</b>										
03/06/2024	133768	STRYKER SALES CORPORATION		2430034204.000	FED GR CSFRF IDOH OPER SUPP	BATTERY PACKS - PARAMEDIC	787.80	/ /		
<b>SubTotal Appropriation 2430034204.000</b>							<b>787.80</b>			
<b>**Appropriation 2430034399.000 FED GR CSFRF IDOH MISC EXP</b>										
03/06/2024	133624	L & W EMERGENCY EQUIPMENT		2430034399.000	FED GR CSFRF IDOH MISC EXP	INSTALL LIGHTS AND SIREN - PARAMEDIC	12594.77	/ /		
<b>SubTotal Appropriation 2430034399.000</b>							<b>12594.77</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
03/06/2024	133714	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS - PC 189 W/O 2818 CONTROL ACCT		462.92	/ /		
03/06/2024	133744	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 175 W/O 2819 CONTROL ACCT		355.71	/ /		
03/06/2024	133746	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 175 W/O 2819 CONTROL ACCT		167.05	/ /		
03/06/2024	133558	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CORE CREDIT CONTROL ACCT		-75.00	/ /		
03/06/2024	133558	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS FOR PC 6 W/O 2817 CONTROL ACCT		744.74	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>1655.42</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
03/06/2024	133717	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1594 UNL @ 2.6135	4165.92	/ /		
03/06/2024	133564	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	435 DIESEL @ 3.4335	1493.57	/ /		
03/06/2024	133564	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1403 UNL 2.618	3673.05	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 7703131500.000</b>							<b>9332.54</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
03/06/2024	133569	KEVIN CONKLIN		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 & 12/23 SPOUSE GYM REIMB	20.00		/ /	
03/06/2024	133822	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	2/24 ADMIN & COMPLIANCE FEE	135.00		/ /	
<b>SubTotal Appropriation 7704131500.000</b>							<b>155.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>347078.11</b>			

**Accounts Payable Register**

Date: 02/28/2024 09:31:07 AM

APV Register Batch - 3/5 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 #	DATE	MEMORANDUM
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
03/06/2024	133729	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWIG	92.94	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>92.94</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
03/06/2024	133724	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	399.80	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							<b>399.80</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
03/06/2024	133854	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	HANDHELD FLASHLIGHT	10.52	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>10.52</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
03/06/2024	133775	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	66.35	/ /		
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	LOCK	5.88	/ /		
03/06/2024	133855	FASTENAL		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PARTS FOR THE PLANT	280.22	/ /		
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PCP	29.96	/ /		
03/06/2024	133613	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BRAKE CLEANER	21.96	/ /		
03/06/2024	133775	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	ZEP INDUSTRIAL CLEANER	27.40	/ /		
03/06/2024	133613	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	HC BELTS FOR OXIDATION DITCH	419.97	/ /		
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	FILE & HANDLE	21.88	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PROPANE, DOOR STOP, SCREWS	56.23	/	/	
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	SCRAPER	29.94	/	/	
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BATTERIES	49.99	/	/	
03/06/2024	133779	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	UTILITY KNIFE	23.38	/	/	
<b>SubTotal Appropriation 6201001204.000</b>							<b>1033.16</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
03/06/2024	133612	INFINITE SOLUTIONS LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	LAPTOP FOR CAMERA TRUCK	1233.33	/	/	
<b>SubTotal Appropriation 6201001205.000</b>							<b>1233.33</b>			
<b>**Appropriation 6201001207.000 WW REFUNDS</b>										
03/06/2024	133864	MEGAN MCCARTHY & BRYAN HICKS		6201001207.000	WW REFUNDS	REFUND ON FINAL #504921006	75.63	/	/	
03/06/2024	133841	COBALT REHABILITATION HOSPITAL		6201001207.000	WW REFUNDS	REFUND ON ACCT - METER MALFUNCTION	37308.91	/	/	
<b>SubTotal Appropriation 6201001207.000</b>							<b>37384.54</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
03/06/2024	133826	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/22	186.76	/	/	
<b>SubTotal Appropriation 6201001212.000</b>							<b>186.76</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
03/06/2024	133826	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/22	71.40	/	/	
03/06/2024	133614	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/15	127.42	/	/	
<b>SubTotal Appropriation 6201001213.000</b>							<b>198.82</b>			
<b>**Appropriation 6201001218.000 WW POLYMER</b>										
03/06/2024	133611	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	HEXAFLOC POLYMER	4278.00	/	/	

Accounts Payable Register

Date: 02/28/2024 09:31:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001218.000</b>							<b>4278.00</b>			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
03/06/2024	133732	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	3/24 2020 REF BOND TRF MONTHLY TRFS	118700.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							<b>118700.00</b>			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										
03/06/2024	133733	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY	3/24 2015 BOND TRF TRFS	84935.00	/ /		
<b>SubTotal Appropriation 6201001273.000</b>							<b>84935.00</b>			
<b>**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS</b>										
03/06/2024	133734	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	3/24 2020 BOND TRF TRFS	34700.00	/ /		
<b>SubTotal Appropriation 6201001275.000</b>							<b>34700.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
03/06/2024	133728	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	2/24 ANS SRV SERVICES	170.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>170.00</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
03/06/2024	133726	PIPE EYES LLC		6201001351.000	WW VEHICLE REPAIR	REPAIR TV TRUCK	219.95	/ /		
03/06/2024	133851	CARRIAGE FORD INC		6201001351.000	WW VEHICLE REPAIR	SERVICE # 44	69.95	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>289.90</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
03/06/2024	133842	SERVPRO		6201001352.000	WW MISC REPAIRS	REPAIRS TO LAB FROM BURST PIPE	3351.45	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001352.000</b>							<b>3351.45</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
03/06/2024	133824	MORAN ENVIRONMENTAL RECOVERY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	CLEAN WET WELL	11224.78	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>11224.78</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
03/06/2024	133853	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	12/23 LANDFILL CHARGES	9308.16	/ /		
<b>SubTotal Appropriation 6201001394.000</b>							<b>9308.16</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
03/06/2024	133778	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2000.00	/ /		
03/06/2024	133727	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2000.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>4000.00</b>			
<b>**Appropriation 6501001203.000 SW OFFICE SUPPLIES</b>										
03/06/2024	133776	AMAZON CAPITAL SERVICES		6501001203.000	SW OFFICE SUPPLIES	INK FOR J WEBBER	111.86	/ /		
<b>SubTotal Appropriation 6501001203.000</b>							<b>111.86</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
03/06/2024	133725	ESTATE OF KENNETH ROBINSON		6501001205.000	SW REFUNDS	REFUND CLOSED ACCT 2006025005	535.99	/ /		
<b>SubTotal Appropriation 6501001205.000</b>							<b>535.99</b>			
<b>**Appropriation 6501001212.000 SW DIESEL FUEL</b>										
03/06/2024	133780	JACOBI OIL SERVICE INC		6501001212.000	SW DIESEL FUEL	DIESEL FOR BEECHWOOD PUMPHOUSE GENERATOR	612.04	/ /		
<b>SubTotal Appropriation 6501001212.000</b>							<b>612.04</b>			
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
03/06/2024	133731	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND	3/24 2020 REF BOND TRF	12410.00	/ /			
<b>SubTotal Appropriation 6501001270.000</b>							<b>12410.00</b>				
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>											
03/06/2024	133730	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY	3/24 2020 BOND TRF	14800.00	/ /			
<b>SubTotal Appropriation 6501001271.000</b>							<b>14800.00</b>				
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>											
03/06/2024	133610	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	CLEAN LAKE MAINT BROADWAY BASIN	4161.30	/ /			
03/06/2024	133610	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	CLEAN LAKE MAINT RL BASIN	1150.42	/ /			
03/06/2024	133777	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN PARTS AND LABOR	1010.97	/ /			
03/06/2024	133825	ROBBIE MARTIN		6501001399.000	SW MISC SERVICES AND CHARGES	REIMB CDL LICENSE	35.00	/ /			
<b>SubTotal Appropriation 6501001399.000</b>							<b>6357.69</b>				
<b>*** GRAND TOTAL ***</b>							<b>346324.74</b>				

**Accounts Payable Register**

Date: 02/28/2024 08:52:28 AM

APV Register Batch - 3/5 MTG - WW/SW PREWRITTEN

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
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
02/27/2024	133849	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	2/24 TOWN TRF WW	14121.03	12826	02/27/2024	
02/27/2024	133849	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	2/24 TOWN TRF WWBO	4494.12	12826	02/27/2024	
<b>SubTotal Appropriation 6201001151.001</b>							<b>18615.15</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
02/23/2024	133679	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/23 EE WW SHARE	580.66	133679	02/23/2024	
02/23/2024	133679	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/23 ER WW SHARE	2167.80	133679	02/23/2024	
02/23/2024	133679	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/23 ER WWBO SHARE	390.38	133679	02/23/2024	
02/23/2024	133679	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/23 EE WWBO SHARE	104.56	133679	02/23/2024	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3243.40</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
02/26/2024	133756	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	96.85	12823	02/26/2024	
<b>SubTotal Appropriation 6201001202.000</b>							<b>96.85</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
02/14/2024	133516	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	86.92	12777	02/14/2024	
02/14/2024	133516	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	118.96	12777	02/14/2024	
<b>SubTotal Appropriation 6201001203.000</b>							<b>205.88</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/26/2024	133755	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MISC TOOLS	408.70	12822	02/26/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001205.000</b>							<b>408.70</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
02/20/2024	133576	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12779	02/20/2024	
02/20/2024	133578	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	850.00	12780	02/20/2024	
02/27/2024	133787	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIEN	12.50	12825	02/27/2024	
<b>SubTotal Appropriation 6201001313.000</b>							<b>2112.50</b>			
<b>**Appropriation 6201001320.000 WW B/O BILL PRINTING</b>										
02/20/2024	133592	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS PRINTED	2766.06	133592	02/20/2024	
<b>SubTotal Appropriation 6201001320.000</b>							<b>2766.06</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
02/20/2024	133597	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 2/15-3/14	100.35	12782	02/20/2024	
<b>SubTotal Appropriation 6201001322.000</b>							<b>100.35</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
02/20/2024	133592	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	3866.00	133592	02/20/2024	
<b>SubTotal Appropriation 6201001323.000</b>							<b>3866.00</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
02/26/2024	133782	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 2/24-3/23	770.00	12824	02/26/2024	
02/16/2024	133538	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 2/10-3/9	693.04	12778	02/16/2024	
<b>SubTotal Appropriation 6201001329.000</b>							<b>1463.04</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
02/21/2024	133640	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 01/10--2/09	18.84	12819	02/21/2024	
02/21/2024	133640	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 01/10-02/09	217.26	12819	02/21/2024	
02/21/2024	133640	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 01/10-02/09	18.26	12819	02/21/2024	
02/21/2024	133640	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 01/10-02/09	19.42	12819	02/21/2024	

Accounts Payable Register

Date: 02/28/2024 08:52:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/21/2024	133640	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 01/1-02/09	52.58	12819	02/21/2024	
02/21/2024	133640	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 01/10-02/09	496.84	12819	02/21/2024	
02/21/2024	133644	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 01/10-02/09	48.77	12820	02/21/2024	
02/21/2024	133643	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 01/10-02/09	19.13	12819	02/21/2024	
02/23/2024	133747	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 01/16-02/14	19.70	12821	02/23/2024	
02/21/2024	133617	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 01/10-02/09	77.04	12818	02/21/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>987.84</b>			
<b>**Appropriation 6201001344.001 WWBO WASTEWATER</b>										
02/27/2024	133867	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 01/02-02/01	69.86	12827	02/27/2024	
<b>SubTotal Appropriation 6201001344.001</b>							<b>69.86</b>			
<b>**Appropriation 6201001398.001 WW B/O BANK FEES</b>										
02/20/2024	133592	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	939.95	133592	02/20/2024	
<b>SubTotal Appropriation 6201001398.001</b>							<b>939.95</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
02/27/2024	133850	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	2/24 TOWN TRF SW	11650.52	12826	02/27/2024	
02/27/2024	133850	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	2/24 TOWN TRF SWBO	1926.05	12826	02/27/2024	
<b>SubTotal Appropriation 6501001151.001</b>							<b>13576.57</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
02/23/2024	133680	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/23 EE SW SHARE	434.90	133680	02/23/2024	
02/23/2024	133680	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/23 ER SW SHARE	1623.59	133680	02/23/2024	
02/23/2024	133680	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/23 EE SWBO SHARE	44.81	133680	02/23/2024	
02/23/2024	133680	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/23 ER SWBO SHARE	167.30	133680	02/23/2024	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2270.60</b>			

**\*\*Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP**

Accounts Payable Register

Date: 02/28/2024 08:52:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/16/2024	133537	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 2/10-3/9	120.04	12778	02/16/2024	
02/14/2024	133512	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 01/04-02/02	179.17	12776	02/14/2024	
02/21/2024	133641	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 01/10-02/09	49.92	12819	02/21/2024	
02/27/2024	133868	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 01/02-02/01	29.94	12827	02/27/2024	
02/21/2024	133641	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 01/10-02/09	17.98	12819	02/21/2024	
<b>SubTotal Appropriation 6501001311.002</b>							<b>397.05</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
02/20/2024	133577	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12779	02/20/2024	
02/20/2024	133579	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	850.00	12780	02/20/2024	
02/27/2024	133788	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIEN	12.50	12825	02/27/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>2112.50</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
02/21/2024	133618	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 01/10-02/09	33.02	12818	02/21/2024	
<b>SubTotal Appropriation 6501001342.000</b>							<b>33.02</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/20/2024	133591	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	SW STORAGE PROJECT	63.00	12781	02/20/2024	
<b>SubTotal Appropriation 6501001398.000</b>							<b>63.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>53328.32</b>			

**Accounts Payable Register**

Date: 02/28/2024 08:53:55 AM

APV Register Batch - 3/5 MTG - ARP

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 2401131311.000 ARP PROFESSIONAL SERVICES</b>										
03/06/2024	133723	GRANICUS		2401131311.000	ARP PROFESSIONAL SERVICES	EMAIL SOFTWARE FOR COMMUNICATION ANNUAL CONTRACT	6869.40	/ /		
<b>SubTotal Appropriation 2401131311.000</b>							<b>6869.40</b>			
<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
03/06/2024	133609	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	A/V COMPONENTS & LABOR FOR COUNCIL CHAMBER & OFFICES	7525.53	/ /		
<b>SubTotal Appropriation 2401131400.000</b>							<b>7525.53</b>			
<b>*** GRAND TOTAL ***</b>							<b>14394.93</b>			

**Accounts Payable Register**

Date: 02/28/2024 08:54:58 AM

APV Register Batch - 3/5 MTG - 2020 SEWAGE WORKS BOND

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
<b>**Appropriation 6207001312.000 PS 10 DESIGN</b>										
03/06/2024	133790	DELTA SERVICES LLC		6207001312.000	PS 10 DESIGN	LINCOLN DR TRAFFIC SIGNAL @L&C/ HALE RD	10935.34	/ /		
03/06/2024	133791	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS #10 DESIGN	16287.74	/ /		
<b>SubTotal Appropriation 6207001312.000</b>							<b>27223.08</b>			
<b>**Appropriation 6207001313.000 PS 24 DESIGN</b>										
03/06/2024	133791	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 & 32 THRU 1/31	13943.00	/ /		
<b>SubTotal Appropriation 6207001313.000</b>							<b>13943.00</b>			
<b>**Appropriation 6207001512.001 PS 10 CONSTRUCTION</b>										
03/06/2024	133792	MAC CONSTRUCTION & EXCAV INC		6207001512.001	PS 10 CONSTRUCTION	PS #10	50803.45	/ /		
<b>SubTotal Appropriation 6207001512.001</b>							<b>50803.45</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
03/06/2024	133789	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	95000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>95000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>186969.53</b>			