

**Accounts Payable Register**

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APV Register Batch - 3/19 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 # DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>									
03/01/2024	133915	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	3/24 DENTAL	687.20	11536 03/01/2024	
03/01/2024	133907	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	3/24 VISION	129.98	11532 03/01/2024	
02/28/2024	133879	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	1600.00	11529 02/28/2024	
<b>SubTotal Appropriation 1101031151.000</b>							<b>2417.18</b>		
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>									
03/07/2024	134050	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	3/8 ER TOWN SHARE	1519.84	134050 03/08/2024	
03/07/2024	134051	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	3/8 EE TOWN SHARE	278.15	134051 03/08/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1797.99</b>		
<b>**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES</b>									
03/12/2024	134243	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	POST ITS, SCISSORS, PADS - AMY	43.21	11666 03/12/2024	
03/12/2024	134242	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES, MAGNETIC HOLDERS, MISC	44.94	11666 03/12/2024	
03/12/2024	134242	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES, BINDERS, MISC	56.07	11666 03/12/2024	
<b>SubTotal Appropriation 1101031203.000</b>							<b>144.22</b>		
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>									
02/28/2024	133870	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 2/14-2/26	1715.00	11523 02/28/2024	
<b>SubTotal Appropriation 1101031318.000</b>							<b>1715.00</b>		
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>									
03/08/2024	134076	SPECTRUM		1101031329.000	COUNCIL INTERNET	3/24 SHORTEL INTERNET SERVICE	154.43	11653 03/08/2024	

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<b>SubTotal Appropriation 1101031329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
03/11/2024	134112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 2/2-3/1	124.91	11658	03/11/2024	
03/05/2024	134003	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 1/30-2/27	224.61	11551	03/05/2024	
03/11/2024	134112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 2/2-3/1	120.98	11658	03/11/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 2/3-3/4	93.41	11661	03/11/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 2/2-3/1	27.68	11661	03/11/2024	
03/11/2024	134112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 2/2-3/1	139.78	11658	03/11/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 2/3-3/4	28.43	11661	03/11/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 2/3-3/4	27.86	11661	03/11/2024	
03/05/2024	134003	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29-2/27	33.43	11551	03/05/2024	
03/04/2024	133985	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 1/30-2/27	33.39	11548	03/04/2024	
03/04/2024	133985	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/30-2/27	42.42	11548	03/04/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 1/26-2/23	31.36	11546	03/04/2024	
03/04/2024	133960	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	1/24 TOWN - PLUM RUN AREA	1184.53	11545	03/04/2024	
03/04/2024	133965	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 1/26-2/23	1008.64	11547	03/04/2024	
03/01/2024	133947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 1/24-2/21	91.68	11539	03/01/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 2/3-3/4	182.14	11661	03/11/2024	
03/11/2024	134112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 2/1-3/1	27.13	11658	03/11/2024	
03/11/2024	134112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 2/2-3/1	101.92	11658	03/11/2024	
03/04/2024	133985	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 1/30-2/27	559.52	11548	03/04/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 2/3-3/4	125.86	11661	03/11/2024	
03/01/2024	133947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS	379.25	11539	03/01/2024	

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						1/26-2/23			
03/01/2024	133947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 1/24-2/21	113.73	11539 03/01/2024	
03/01/2024	133947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 1/24-2/21	299.51	11539 03/01/2024	
03/01/2024	133947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 1/26-2/23	45.93	11539 03/01/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/26-2/23	28.81	11546 03/04/2024	
03/11/2024	134112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 2/2-3/1	36.15	11658 03/11/2024	
03/04/2024	133985	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 1/30-2/27	427.17	11548 03/04/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 1/26-2/23	31.94	11546 03/04/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 1/26-2/23	12.30	11546 03/04/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 1/26-2/23	75.11	11546 03/04/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 1/26-2/23	28.81	11546 03/04/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 1/26-2/23	27.11	11546 03/04/2024	
03/04/2024	133985	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/30-2/27	463.46	11548 03/04/2024	
03/04/2024	133985	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 1/30-2/27	10.70	11548 03/04/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 2/3-3/4	165.01	11661 03/11/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 1/26-2/23	6.02	11546 03/04/2024	
03/11/2024	134176	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 2/3-3/4	215.44	11661 03/11/2024	
03/04/2024	133964	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 1/26-2/23	17.69	11546 03/04/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>6593.82</b>		

\*\*Appropriation 1101031342.000 COUNCIL NATURAL GAS

03/01/2024	133923	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	1/24 2000 BROADWAY	1327.02	11538 03/01/2024	
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03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	1/24 - COMM CTR -2311 GILTNER	881.18	11537	03/01/2024	
<b>SubTotal Appropriation 1101031342.000</b>							<b>2208.20</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
03/08/2024	134082	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 02/02-02/29	38.34	11654	03/08/2024	
03/11/2024	134116	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 02/03-03/04	45.13	11660	03/11/2024	
03/11/2024	134117	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 02/02-03/04	69.41	11660	03/11/2024	
03/11/2024	134116	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 02/03-03/04	251.41	11660	03/11/2024	
<b>SubTotal Appropriation 1101031343.000</b>							<b>404.29</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	230 SILVER CREEK DRIVE (SW Jan)	28.59	11525	02/28/2024	
02/28/2024	133872	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1245 W KENWOOD AVE (SW Jan)	7.39	11525	02/28/2024	
02/28/2024	133872	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	2416 BLACKISTON MILL (SW Jan)	7.39	11525	02/28/2024	
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	228 SILVER CREEK DR (SW Jan)	7.39	11525	02/28/2024	
02/28/2024	133872	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1235 W KENWOOD (SW Jan)	15.87	11525	02/28/2024	
02/28/2024	133872	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1340 PROGRESS WAY 01/02-02/01	124.16	11525	02/28/2024	
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1200 EASTERN BLVD 01/03-02/02	30.99	11525	02/28/2024	
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	227 SILVER CREEK DR (SW Jan)	7.39	11525	02/28/2024	
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1101 N CLARK BLVD 01/05-02/07	23.60	11525	02/28/2024	
02/28/2024	133872	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	1240 W KENWOOD AVE (SW	7.39	11525	02/28/2024	

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02/28/2024	133872	CLARKSVILLE WASTEWATER		1101031344.000	TREATMENT COUNCIL WASTEWATER TREATMENT	Jan) 500 LL SPLASH 01/03-02/02	221.79	11525	02/28/2024	
<b>SubTotal Appropriation 1101031344.000</b>							<b>481.95</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
03/05/2024	134004	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT- CONTRACT OVERAGES	157.00	11552	03/05/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>157.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	2/24 IT SRV	1196.99	11663	03/12/2024	
<b>SubTotal Appropriation 1101031389.000</b>							<b>1196.99</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
03/12/2024	134247	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	AIM DORA WORKSHOP - M PALMER	150.00	11666	03/12/2024	
<b>SubTotal Appropriation 1101031393.000</b>							<b>150.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
03/01/2024	133915	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	3/24 DENTAL	170.68	11536	03/01/2024	
03/01/2024	133907	AVESIS		1101032151.000	C/T GROUP INSURANCE	3/24 VISION	34.51	11532	03/01/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>205.19</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
03/07/2024	134051	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	3/8 EE TOWN SHARE	118.54	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	3/8 ER TOWN SHARE	552.41	134050	03/08/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
03/07/2024	134043	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	FOLDERS, MISC OFFICE SUPPLIES	73.68	11648	03/07/2024	

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<b>SubTotal Appropriation 1101032203.000</b>							73.68				
<b>**Appropriation 1101032323.000 C/T POSTAGE</b>											
03/04/2024	133956	JP MORGAN CHASE		1101032323.000	C/T POSTAGE	POSTAGE FOR TAX FORMS	13.65	11542	03/04/2024		
<b>SubTotal Appropriation 1101032323.000</b>							13.65				
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>											
03/08/2024	134076	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	3/24 SHORTEL INTERNET SERVICE	154.43	11653	03/08/2024		
<b>SubTotal Appropriation 1101032329.000</b>							154.43				
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>											
03/04/2024	133965	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 1/26-2/23	444.99	11547	03/04/2024		
<b>SubTotal Appropriation 1101032341.000</b>							444.99				
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>											
03/01/2024	133923	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	1/24 2000 BROADWAY	585.45	11538	03/01/2024		
<b>SubTotal Appropriation 1101032342.000</b>							585.45				
<b>**Appropriation 1101032343.000 C/T WATER</b>											
03/08/2024	134082	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 02/02-02/29	38.34	11654	03/08/2024		
<b>SubTotal Appropriation 1101032343.000</b>							38.34				
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>											
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	2/24 IT SRV	1098.99	11663	03/12/2024		
<b>SubTotal Appropriation 1101032389.000</b>							1098.99				
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>											
02/28/2024	133879	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	2000.00	11529	02/28/2024		

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03/01/2024	133915	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	3/24 DENTAL	341.34	11536	03/01/2024	
03/01/2024	133907	AVESIS		1101033151.000	POL GROUP INSURANCE	3/24 VISION	750.48	11532	03/01/2024	
03/01/2024	133907	AVESIS		1101033151.000	POL GROUP INSURANCE	3/24 VISION	70.63	11532	03/01/2024	
03/01/2024	133915	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	3/24 DENTAL	4059.54	11536	03/01/2024	
<b>SubTotal Appropriation 1101033151.000</b>							<b>7221.99</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
03/07/2024	134051	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 EE TOWN SHARE	309.66	134051	03/08/2024	
03/08/2024	134052	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 ER POLICE SHARE	26028.60	134052	03/08/2024	
03/08/2024	134052	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 EE POLICE SHARE	7862.00	134052	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 ER TOWN SHARE	1156.12	134050	03/08/2024	
<b>SubTotal Appropriation 1101033153.000</b>							<b>35356.38</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
02/29/2024	133889	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	MATERIALS FOR SPEED RADAR, TASERS, KEYBOARDS	87.72	11531	02/29/2024	
<b>SubTotal Appropriation 1101033204.000</b>							<b>87.72</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
03/12/2024	134238	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	TOOL BOX FOR GARAGE	231.80	11665	03/12/2024	
<b>SubTotal Appropriation 1101033222.000</b>							<b>231.80</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
03/08/2024	134076	SPECTRUM		1101033329.000	POL INTERNET SERVICE	3/24 SHORTEL INTERNET SERVICE	154.43	11653	03/08/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										

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03/11/2024	134179	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 3/7-4/6	64.99	11662	03/11/2024	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
03/04/2024	133964	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 1/26-2/23	2906.06	11546	03/04/2024	
<b>SubTotal Appropriation 1101033341.000</b>							<b>2906.06</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	1/24- POLICE - 1970 BROADWAY	3375.77	11537	03/01/2024	
<b>SubTotal Appropriation 1101033342.000</b>							<b>3375.77</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
03/08/2024	134082	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 02/02-02/29	97.98	11654	03/08/2024	
<b>SubTotal Appropriation 1101033343.000</b>							<b>97.98</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	2/24 IT SRV	2029.99	11663	03/12/2024	
<b>SubTotal Appropriation 1101033389.000</b>							<b>2029.99</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
03/01/2024	133907	AVESIS		1101034151.000	P/D GROUP INSURANCE	3/24 VISION	91.27	11532	03/01/2024	
02/28/2024	133879	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	200.00	11529	02/28/2024	
03/01/2024	133915	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	3/24 DENTAL	457.14	11536	03/01/2024	
<b>SubTotal Appropriation 1101034151.000</b>							<b>748.41</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
03/07/2024	134051	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/8 EE TOWN SHARE	493.96	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		1101034153.000	P/D ER PERF	3/8 ER TOWN SHARE	1844.13	134050	03/08/2024	



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<b>SubTotal Appropriation 1101034153.000</b>							<b>2338.09</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
03/05/2024	133990	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	PAPER	36.59	11549	03/05/2024	
03/05/2024	133990	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	PAPER, PENS, OFFICE SUPPLIES	92.42	11549	03/05/2024	
03/05/2024	133990	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	WALL CLOCK	79.99	11549	03/05/2024	
<b>SubTotal Appropriation 1101034203.000</b>							<b>209.00</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
03/08/2024	134076	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	3/24 SHORTEL INTERNET SERVICE	154.43	11653	03/08/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
03/04/2024	133965	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 1/26-2/23	444.99	11547	03/04/2024	
<b>SubTotal Appropriation 1101034341.000</b>							<b>444.99</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
03/01/2024	133923	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	1/24 2000 BROADWAY	585.45	11538	03/01/2024	
<b>SubTotal Appropriation 1101034342.000</b>							<b>585.45</b>			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
03/08/2024	134082	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 02/02-02/29	38.34	11654	03/08/2024	
<b>SubTotal Appropriation 1101034343.000</b>							<b>38.34</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	2/24 IT SRV	1147.99	11663	03/12/2024	
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	2/24 IT SRV	1147.99	11663	03/12/2024	

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<b>SubTotal Appropriation 1101034389.001</b>							<b>2295.98</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
02/28/2024	133879	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	200.00	11529	02/28/2024	
03/01/2024	133915	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	3/24 DENTAL	334.78	11536	03/01/2024	
03/01/2024	133907	AVESIS		1101035151.000	COURT GROUP INSURANCE	3/24 VISION	69.66	11532	03/01/2024	
<b>SubTotal Appropriation 1101035151.000</b>							<b>604.44</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
03/07/2024	134051	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	3/8 EE TOWN SHARE	306.92	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	3/8 ER TOWN SHARE	1145.84	134050	03/08/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
03/08/2024	134076	SPECTRUM		1101035322.000	COURT TELEPHONE	3/24 SHORTEL INTERNET SERVICE	154.43	11653	03/08/2024	
<b>SubTotal Appropriation 1101035322.000</b>							<b>154.43</b>			
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
03/04/2024	133965	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 1/26-2/23	355.99	11547	03/04/2024	
<b>SubTotal Appropriation 1101035341.000</b>							<b>355.99</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
03/01/2024	133923	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	1/24 2000 BROADWAY	468.36	11538	03/01/2024	
<b>SubTotal Appropriation 1101035342.000</b>							<b>468.36</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										
03/08/2024	134082	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 02/02-02/29	38.34	11654	03/08/2024	

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<b>SubTotal Appropriation 1101035343.000</b>							38.34				
<b>**Appropriation 1101035389.000 COURT IT SERVICES</b>											
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	2/24 IT SRV	1147.99	11663	03/12/2024		
<b>SubTotal Appropriation 1101035389.000</b>							1147.99				
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>											
02/28/2024	133879	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/24 RETIREE MED/RX PLAN	800.00	11529	02/28/2024		
03/01/2024	133915	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/24 DENTAL	386.66	11536	03/01/2024		
03/01/2024	133907	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	3/24 VISION	95.15	11532	03/01/2024		
<b>SubTotal Appropriation 1101036151.000</b>							1281.81				
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>											
03/07/2024	134051	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	3/8 EE TOWN SHARE	591.29	134051	03/08/2024		
03/07/2024	134050	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	3/8 ER TOWN SHARE	2008.12	134050	03/08/2024		
<b>SubTotal Appropriation 1101036153.000</b>							2599.41				
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>											
03/04/2024	133953	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR BMR MAILBOXES	55.49	11541	03/04/2024		
03/04/2024	133953	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR BMR MAILBOXES	13.95	11541	03/04/2024		
03/04/2024	133953	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	118.76	11541	03/04/2024		
03/07/2024	134045	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	11648	03/07/2024		
03/04/2024	133953	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	TOOL FOR TRASH CANS	15.94	11541	03/04/2024		
03/04/2024	133957	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR BMR MAILBOXES	28.38	11543	03/04/2024		
<b>SubTotal Appropriation 1101036249.000</b>							475.56				

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<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
03/08/2024	134074	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 11/31-2/28	1255.85	11651	03/08/2024	
03/05/2024	134003	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 1/30-2/27	83.68	11551	03/05/2024	
03/05/2024	134003	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 1/30-2/27	319.95	11551	03/05/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1659.48</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	1/24 GARAGE - 107 E HARRISON	437.53	11537	03/01/2024	
03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	1/24 STREET - 107 ROY COLE	300.86	11537	03/01/2024	
<b>SubTotal Appropriation 1101036342.000</b>							<b>738.39</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
03/11/2024	134116	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 02/03-03/04	22.50	11660	03/11/2024	
03/12/2024	134201	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 02/08-03/06	216.52	11664	03/12/2024	
03/01/2024	133914	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 01/12-02/12	288.41	11535	03/01/2024	
03/11/2024	134116	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 02/02-03/04	45.32	11660	03/11/2024	
03/11/2024	134117	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 02/07-03/05	57.81	11660	03/11/2024	
03/11/2024	134117	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 02/06-03/05	44.25	11660	03/11/2024	
<b>SubTotal Appropriation 1101036343.000</b>							<b>674.81</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 01/03-02/02	149.71	11525	02/28/2024	
02/28/2024	133873	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 01/05-02/07	596.73	11525	02/28/2024	

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<b>SubTotal Appropriation 1101036344.000</b>							<b>746.44</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
03/12/2024	134197	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	2/24 IT SRV	922.10	11663	03/12/2024	
<b>SubTotal Appropriation 1101036389.000</b>							<b>922.10</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
03/01/2024	133915	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	3/24 DENTAL	194.84	11536	03/01/2024	
03/01/2024	133907	AVESIS		1101037151.000	GAR GROUP INSURANCE	3/24 VISION	40.96	11532	03/01/2024	
<b>SubTotal Appropriation 1101037151.000</b>							<b>235.80</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
03/07/2024	134050	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	3/8 ER TOWN SHARE	1096.01	134050	03/08/2024	
03/07/2024	134051	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	3/8 EE TOWN SHARE	293.57	134051	03/08/2024	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1389.58</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
03/04/2024	133955	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	CHARGING SYSTEM FOR HOT BOX	139.99	11542	03/04/2024	
<b>SubTotal Appropriation 1101037219.000</b>							<b>139.99</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
03/05/2024	133989	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	MOTOR FOR CONCRETE GRINDER	1264.97	11549	03/05/2024	
<b>SubTotal Appropriation 1101037249.000</b>							<b>1264.97</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
03/01/2024	133915	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	3/24 DENTAL	964.14	11536	03/01/2024	
03/01/2024	133907	AVESIS		1101039151.000	STR GROUP INSURANCE	3/24 VISION	186.41	11532	03/01/2024	
02/28/2024	133879	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	200.00	11529	02/28/2024	
<b>SubTotal Appropriation 1101039151.000</b>							<b>1350.55</b>			

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<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
03/07/2024	134050	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	3/8 ER TOWN SHARE	2971.70	134050	03/08/2024	
03/07/2024	134051	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	3/8 EE TOWN SHARE	796.01	134051	03/08/2024	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3767.71</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
03/07/2024	134044	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	50.97	11647	03/07/2024	
<b>SubTotal Appropriation 1101039157.000</b>							<b>50.97</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
03/12/2024	134246	JP MORGAN CHASE		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	9.99	11666	03/12/2024	
<b>SubTotal Appropriation 1101039220.000</b>							<b>9.99</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
03/04/2024	133952	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	32.62	11541	03/04/2024	
<b>SubTotal Appropriation 1101039249.000</b>							<b>32.62</b>			
<b>**Appropriation 1101039323.000 STR POSTAGE</b>										
03/12/2024	134246	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	10.60	11666	03/12/2024	
<b>SubTotal Appropriation 1101039323.000</b>							<b>10.60</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
03/04/2024	133985	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 1/30-2/27	8.09	11548	03/04/2024	
<b>SubTotal Appropriation 1101039351.000</b>							<b>8.09</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
03/07/2024	134070	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	3/24 LANDSCAPING	8628.75	11649	03/07/2024	
<b>SubTotal Appropriation 1101039353.000</b>							<b>8628.75</b>			

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<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
03/01/2024	133915	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	3/24 DENTAL	48.34	11536	03/01/2024	
02/28/2024	133879	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	200.00	11529	02/28/2024	
03/01/2024	133907	AVESIS		1101051151.000	MC GROUP INSURANCE	3/24 VISION	11.29	11532	03/01/2024	
<b>SubTotal Appropriation 1101051151.000</b>							<b>259.63</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
03/07/2024	134051	INPRS fbo PERF		1101051153.000	MC INPRS	3/8 EE TOWN SHARE	53.40	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		1101051153.000	MC INPRS	3/8 ER TOWN SHARE	199.36	134050	03/08/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
03/11/2024	134116	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 02/03-03/01	123.49	11660	03/11/2024	
<b>SubTotal Appropriation 1101051343.000</b>							<b>123.49</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
03/07/2024	134071	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	3/24 LANDSCAPING	4646.25	11649	03/07/2024	
<b>SubTotal Appropriation 1101051354.000</b>							<b>4646.25</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
02/28/2024	133879	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	3/24 RETIREE MED/RX PLAN	400.00	11529	02/28/2024	
03/01/2024	133907	AVESIS		2201038151.000	MVH GROUP INSURANCE	3/24 VISION	56.76	11532	03/01/2024	
03/01/2024	133915	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	3/24 DENTAL	318.70	11536	03/01/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>775.46</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
03/07/2024	134051	INPRS fbo PERF		2201038153.000	MVH INPRS	3/8 EE TOWN SHARE	175.53	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		2201038153.000	MVH INPRS	3/8 ER TOWN SHARE	655.33	134050	03/08/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>830.86</b>			

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<b>**Appropriation 2204040153.000 REC INPRS</b>										
03/08/2024	134054	INPRS fbo PERF		2204040153.000	REC INPRS	3/8 ER PARKS SHARE	3636.25	134054	03/08/2024	
03/08/2024	134054	INPRS fbo PERF		2204040153.000	REC INPRS	3/8 EE PARKS SHARE	973.99	134054	03/08/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4610.24</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
03/01/2024	133915	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	3/24 DENTAL	196.36	11536	03/01/2024	
03/01/2024	133907	AVESIS		2209030151.000	CEDIT REDEV INSUR	3/24 VISION	33.54	11532	03/01/2024	
02/28/2024	133879	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	3/24 RETIREE MED/RX PLAN	200.00	11529	02/28/2024	
<b>SubTotal Appropriation 2209030151.000</b>							<b>429.90</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
03/07/2024	134051	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	3/8 EE TOWN SHARE	187.62	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	3/8 ER TOWN SHARE	700.44	134050	03/08/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
03/12/2024	134243	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	2 AUX CABLES - KEN	26.28	11666	03/12/2024	
<b>SubTotal Appropriation 2209030203.000</b>							<b>26.28</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
03/11/2024	134109	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CEDIT MISC PROF SERV	2/24 ON-CALL CONSULTING PROJ #087244.01	2791.25	11657	03/11/2024	
<b>SubTotal Appropriation 2209030317.000</b>							<b>2791.25</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
03/07/2024	134049	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH RIVER HILLS	64.43	11648	03/07/2024	
<b>SubTotal Appropriation 2209030324.000</b>							<b>64.43</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
03/01/2024	133947	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL	82.87	11539	03/01/2024	



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						1/24-2/21				
03/11/2024	134117	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 02/06-03/05	22.23	11660	03/11/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	951 E LEWIS & CLARK (SW Jan)	8.13	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	214 CENTER STREET (SW Jan)	261.66	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1201 MAIN STREET 01/04-02/05	56.43	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1219 MAIN STREET (SW Jan)	7.39	11528	02/28/2024	
03/11/2024	134117	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE 02/03-03/01	57.94	11660	03/11/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	122 STARLIGHT DR (SW Jan)	7.39	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE (SW Jan)	202.43	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	460 KOPP LANE (SW Jan)	7.39	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	E LEWIS & CLARK PKWY (SW Jan)	20.11	11528	02/28/2024	
02/28/2024	133877	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	442 KOPP LANE	7.39	11528	02/28/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>741.36</b>			
<b>**Appropriation 2209030389.000 CREDIT - COMPUTER/SERVER UPGRADES</b>										
03/12/2024	134197	INFINITE SOLUTIONS LLC		2209030389.000	CREDIT - COMPUTER/SERVER UPGRADES	2/24 IT SRV	1196.99	11663	03/12/2024	
<b>SubTotal Appropriation 2209030389.000</b>							<b>1196.99</b>			
<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>										
02/29/2024	133888	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL - FED EX	12.33	11530	02/29/2024	
02/29/2024	133888	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL - FED EX	18.73	11530	02/29/2024	
02/29/2024	133888	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL - FED EX	37.46	11530	02/29/2024	
02/29/2024	133887	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL - FED EX	8.73	11530	02/29/2024	
02/29/2024	133888	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL - FED EX	18.73	11530	02/29/2024	
<b>SubTotal Appropriation 2217030323.000</b>							<b>95.98</b>			
<b>**Appropriation 2217030340.000 BLDG DEMO UTILITIES</b>										
02/28/2024	133874	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW Jan)	7.39	11526	02/28/2024	

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<b>SubTotal Appropriation 2217030340.000</b>							<b>7.39</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
03/01/2024	133915	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	3/24 DENTAL PREMIUMS	4088.24	11536	03/01/2024	
03/01/2024	133907	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	3/24 VISION PREMIUMS	729.83	11532	03/01/2024	
02/28/2024	133879	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	3/24 RETIREE MED/RX PLAN PREMIUMS	2200.00	11529	02/28/2024	
<b>SubTotal Appropriation 2243034151.000</b>							<b>7018.07</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
03/08/2024	134053	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/8 EE FIRE SHARE	7409.55	134053	03/08/2024	
03/07/2024	134051	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/8 EE TOWN SHARE	52.70	134051	03/08/2024	
03/07/2024	134050	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/8 ER TOWN SHARE	196.76	134050	03/08/2024	
03/08/2024	134053	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	3/8 ER FIRE SHARE	23586.95	134053	03/08/2024	
<b>SubTotal Appropriation 2243034153.000</b>							<b>31245.96</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
03/07/2024	134046	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	FOLDERS	23.97	11648	03/07/2024	
03/12/2024	134245	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	DRY ERASE BOARD	64.99	11666	03/12/2024	
<b>SubTotal Appropriation 2243034203.000</b>							<b>88.96</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/29/2024	133890	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	MATERIALS TO BUILD LOCK BOX	187.09	11531	02/29/2024	
03/12/2024	134244	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	STORAGE TOTES	95.20	11666	03/12/2024	

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						SUPPLIES				
03/12/2024	134237	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	LATCHING TOTES SUPPLIES	113.92	11665	03/12/2024	
<b>SubTotal Appropriation 2243034204.000</b>							<b>396.21</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
03/07/2024	134048	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC	NAME PLATES FOR NEW HIRES SUPPLIES	262.13	11648	03/07/2024	
<b>SubTotal Appropriation 2243034249.000</b>							<b>262.13</b>			
<b>**Appropriation 2243034323.000 FIRE TERRITORY POSTAGE</b>										
03/07/2024	134047	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	STAMPS	68.00	11648	03/07/2024	
<b>SubTotal Appropriation 2243034323.000</b>							<b>68.00</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
03/08/2024	134076	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	3/24 SHORTEL INTERNET SERVICE	154.43	11653	03/08/2024	
03/08/2024	134075	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	3/24 FIRE DEPARTMENTS	921.07	11652	03/08/2024	
<b>SubTotal Appropriation 2243034329.000</b>							<b>1075.50</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
03/05/2024	134003	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 1/30-2/279	896.03	11551	03/05/2024	
03/04/2024	133964	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 1/26-2/23	1636.84	11546	03/04/2024	
<b>SubTotal Appropriation 2243034341.000</b>							<b>2532.87</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	1/24- FIRE #3 404 HALE GAS	240.71	11537	03/01/2024	
03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	1/24- FIRE #2 SAM GWIN GAS	783.27	11537	03/01/2024	

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03/01/2024	133922	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	1/24- FIRE#1 106 STANSIFER	386.55	11537	03/01/2024	
<b>SubTotal Appropriation 2243034342.000</b>							<b>1410.53</b>			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
03/08/2024	134082	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 02/02-02/29	97.98	11654	03/08/2024	
03/11/2024	134117	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 02/03-03/05	93.27	11660	03/11/2024	
03/11/2024	134116	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 02/02-02/29	23.31	11660	03/11/2024	
<b>SubTotal Appropriation 2243034343.000</b>							<b>214.56</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
02/28/2024	133872	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 01/03-02/02	143.01	11525	02/28/2024	
02/28/2024	133872	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 01/02-02/01	60.67	11525	02/28/2024	
<b>SubTotal Appropriation 2243034344.000</b>							<b>203.68</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
03/05/2024	133993	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	257.10	11550	03/05/2024	
<b>SubTotal Appropriation 2243034381.000</b>							<b>257.10</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
03/12/2024	134197	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	2/24 IT SRV	2078.99	11663	03/12/2024	
<b>SubTotal Appropriation 2243034389.000</b>							<b>2078.99</b>			
<b>**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS</b>										
03/08/2024	134073	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	TABLET - PARAMEDIC 1/24-2/23	40.02	11650	03/08/2024	

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<b>SubTotal Appropriation 2430034314.000</b>							<b>40.02</b>				
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>											
02/28/2024	133873	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW Jan)	7.39	11525	02/28/2024		
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>				
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>											
03/01/2024	133951	EARTHLINK BUSINESS		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	11540	03/01/2024		
<b>SubTotal Appropriation 2509131300.001</b>							<b>14.95</b>				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
02/04/2024	133958	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/4 MEDICAL CLAIMS	59942.75	11544	03/04/2024		
03/06/2024	134012	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	675.00	11645	03/06/2024		
03/01/2024	133915	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	3/24 DENTAL	2569.27	11536	03/01/2024		
03/08/2024	134086	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	540.00	11655	03/08/2024		
03/01/2024	133907	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	3/24 VISION	373.17	11532	03/01/2024		
03/11/2024	134114	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/11 MEDICAL CLAIMS	30318.82	11659	03/11/2024		
03/11/2024	134114	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/11 RX CLAIMS	37958.68	11659	03/11/2024		
03/04/2024	133954	JP MORGAN CHASE		7704131500.000	NR INS UNAPPR EXPENDITURE	TEA AND BOTTLE WATER FOR WC TRAINING	10.60	11542	03/04/2024		
<b>SubTotal Appropriation 7704131500.000</b>							<b>132388.29</b>				
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>											
03/11/2024	134115	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/11 3RD PARTY TRF	68277.50	134115	03/11/2024		

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02/04/2024	133959	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/4 3RD PARTY TRF	59942.75	133959	03/04/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>128220.25</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
02/28/2024	133879	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	3/24 RETIREE MED/RX PLAN ER SHARE	1600.00	11529	02/28/2024	
<b>SubTotal Appropriation 8801043151.000</b>							<b>1600.00</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
02/28/2024	133879	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	3/24 RETIREE MED/RX PLAN SHARE	600.00	11529	02/28/2024	
<b>SubTotal Appropriation 8802042151.000</b>							<b>600.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>436722.26</b>			

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APV Register Batch - 3/19 MTG - TOWN CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS</b>										
03/20/2024	133973	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER'S LICENSE CHECK	15.00	/ /		
<b>SubTotal Appropriation 1101031387.000</b>							<b>15.00</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
03/20/2024	134020	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND CHECKS	80.00	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>80.00</b>			
<b>**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
03/20/2024	133974	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	PUBLIC NOTICE- RE EST CCD FUND (2X)	44.86	/ /		
<b>SubTotal Appropriation 1101032331.000</b>							<b>44.86</b>			
<b>**Appropriation 1101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS</b>										
03/20/2024	134091	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	QRTLTY COPIER MAINT	139.57	/ /		
<b>SubTotal Appropriation 1101032353.000</b>							<b>139.57</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
03/20/2024	134134	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - B LEONHARDT	1064.09	/ /		
03/20/2024	134134	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - S SCHNELL	1064.09	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>2128.18</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
03/20/2024	134124	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BLUE TOOTH ADAPTOR	22.96	/ /		
03/20/2024	134124	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	COUPLER FOR CAT 6	16.88	/ /		
03/20/2024	134124	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	POWER SUPPLIES FOR	43.51	/ /		

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						SURFACE PRO				
03/20/2024	134133	QUILL CORPORATION		1101033204.000	POL SUPPLIES	EXTRA KEYBOARD & MOUSE, PENS	87.37	/ /		
03/20/2024	134133	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES FOR SUBSTATION	219.90	/ /		
03/20/2024	134124	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BUSINESS CARDS	92.19	/ /		
03/20/2024	134125	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	POWER STRIPS FOR 3006 & 3077	42.95	/ /		
03/20/2024	134124	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	HEADPHONES FOR BODY CAMERA	39.95	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>565.71</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
03/20/2024	133981	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/19	1837.00	/ /		
03/20/2024	133981	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/19	1392.58	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>3229.58</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
03/20/2024	134222	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	2 TIRES UNIT 3052	435.93	/ /		
03/20/2024	134222	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	2 TIRES UNIT 3045	334.39	/ /		
03/20/2024	134222	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRES, ALIGNMENT UNIT 3022	834.06	/ /		
03/20/2024	134222	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	WHEEL UNIT 175	406.75	/ /		
03/20/2024	134222	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	CREDIT APPLIED TO TIRES, ALIGNMENT UNIT 3022	-34.45	/ /		
<b>SubTotal Appropriation 1101033215.000</b>							<b>1976.68</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
03/20/2024	134124	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	GPS ANTENNAS	269.94	/ /		
03/20/2024	134264	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AIR FILTER -3084	18.27	/ /		
03/20/2024	134264	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BULB -3034	6.59	/ /		
03/20/2024	134125	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	BLUE 360 MEDIA LAW BOOKS	181.22	/ /		



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03/20/2024	134124	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	CELL TESTER FOR KEY FOB	14.26	/ /		
03/20/2024	134264	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	AIR FILTER -3085	18.27	/ /		
03/20/2024	134124	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	KEY FOB BATTERIES	53.00	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>561.55</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
03/20/2024	134219	NEWEGG BUSINESS, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	CD READER - BASSETT	48.98	/ /		
<b>SubTotal Appropriation 1101033261.000</b>							<b>48.98</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
03/20/2024	134217	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K9 FOOD	55.99	/ /		
03/20/2024	134260	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	FOOD FOR K9	217.13	/ /		
03/20/2024	134260	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	FOOD FOR K9	203.55	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>476.67</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
03/20/2024	134130	LUIS CRUZ GONZALEZ		1101033317.000	POL PROFESSIONAL SERVICES	REPAIR OFFICE WALLS IN CID	300.00	/ /		
03/20/2024	134126	CARSON HELDMAN		1101033317.000	POL PROFESSIONAL SERVICES	PAINT OFFICES - BASSETT, KENNEDY, JACKSON	1000.00	/ /		
03/20/2024	134137	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	BACKGROUND CHECKS	300.60	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>1600.60</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
03/20/2024	134259	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	25.00	/ /		
03/20/2024	134266	STEVEN SCHNELL		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	20.00	/ /		
03/20/2024	134122	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	50.00	/ /		
<b>SubTotal Appropriation 1101033321.000</b>							<b>95.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										

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03/20/2024	134267	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2827	215.05	/ /		
03/20/2024	134268	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	2/24 OIL CHANGES	1007.67	/ /		
03/20/2024	134268	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	1/24 OIL CHANGES	69.67	/ /		
03/20/2024	134267	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2829	296.45	/ /		
03/20/2024	134267	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2826	416.84	/ /		
03/20/2024	134267	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2822	523.30	/ /		
03/20/2024	134267	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2823	267.16	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>2796.14</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
03/20/2024	134140	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	63.11	/ /		
03/20/2024	134128	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	3/24 WATER COOLER	70.00	/ /		
03/20/2024	134258	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
03/20/2024	134131	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	QTRLY POSTAGE METER RENTAL	177.90	/ /		
03/20/2024	134136	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	33.81	/ /		
03/20/2024	134135	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	259.60	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>762.20</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
03/20/2024	134138	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	56.00	/ /		
03/20/2024	134266	STEVEN SCHNELL		1101033354.000	POL CAR WASH SERVICES	REIMB CAR WASH AT SWILEA	7.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>63.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
03/20/2024	133981	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/19	98.59	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>98.59</b>			
<b>**Appropriation 1101034249.000 P/D MISC SUPPLIES</b>										
03/20/2024	134265	RICK BARR		1101034249.000	P/D MISC SUPPLIES	REIMB BATTERIES	7.48	/ /		

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<b>SubTotal Appropriation 1101034249.000</b>							<b>7.48</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
03/20/2024	134257	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	3222.50	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>3222.50</b>			
<b>**Appropriation 1101034319.000 P/D ENGINEERING SERVICES</b>										
03/20/2024	134261	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	PLANNING DEPT PROJECTS	2422.50	/ /		
03/20/2024	134262	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	2024 PLAN REVIEW	3780.00	/ /		
<b>SubTotal Appropriation 1101034319.001</b>							<b>6202.50</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
03/20/2024	133976	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM	33.93	/ /		
<b>SubTotal Appropriation 1101034333.000</b>							<b>33.93</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
03/20/2024	134215	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	535 DIESEL	1813.38	/ /		
03/20/2024	133939	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	353 DIESEL	1805.36	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>3618.74</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
03/20/2024	133929	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 42	578.26	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>578.26</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
03/20/2024	133969	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BMR MAILBOX SUPPLIES	61.68	/ /		
03/20/2024	133928	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	136.89	/ /		
03/20/2024	133972	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	792.49	/ /		

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<b>SubTotal Appropriation 1101036249.000</b>							<b>991.06</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
03/20/2024	133933	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2670.92	/ /		
<b>SubTotal Appropriation 1101036305.000</b>							<b>2670.92</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
03/20/2024	133971	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	3/24 AIRTIME	1916.00	/ /		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
03/20/2024	134015	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/24 CLEANING	450.00	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>450.00</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
03/20/2024	134013	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	627.80	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>627.80</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
03/20/2024	134014	CITATION EQUIPMENT CO		1101037219.000	GAR SUPPLIES	PARTS FOR PRESSURE WASHER	14.70	/ /		
03/20/2024	134065	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS - LM 1	78.41	/ /		
03/20/2024	134061	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	94.74	/ /		
03/20/2024	133945	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	69.51	/ /		
03/20/2024	134214	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS - TK 4 CAMERA	264.67	/ /		
03/20/2024	133930	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	1196.62	/ /		
03/20/2024	134214	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS FOR SALT BOXES	465.29	/ /		
03/20/2024	133945	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 42	239.42	/ /		
03/20/2024	133936	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	479.95	/ /		

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03/20/2024	133945	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	20.94	//		
03/20/2024	134210	DITCH WITCH		1101037219.000	GAR SUPPLIES	STOCK BLADES FOR CHIPPER	311.60	//		
03/20/2024	134069	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS FOR CHIPPER	11.46	//		
03/20/2024	134224	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	1.48	//		
03/20/2024	134067	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS - TK 88	119.88	//		
03/20/2024	134019	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 3	5.33	//		
03/20/2024	134019	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 3	119.88	//		
03/20/2024	134223	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	351.30	//		
03/20/2024	133938	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	ROTELLA DRUM	965.00	//		
03/20/2024	134223	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 48	387.47	//		
03/20/2024	134016	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS -PC 92 W/O 2822	554.70	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>5752.35</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
03/20/2024	134216	KENTUCKY CLUTCH, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD CHIPPER CLUTCH	1200.00	//		
03/20/2024	134023	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD GARBAGE Toter	2764.51	//		
<b>SubTotal Appropriation 1101037351.000</b>							<b>3964.51</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
03/20/2024	134207	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	LIGHTNING CHARGERS FOR IPAD	20.72	//		
<b>SubTotal Appropriation 1101039203.000</b>							<b>20.72</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
03/20/2024	133939	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	467 UNL	1263.94	//		
03/20/2024	134215	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	606 UNL	1640.14	//		
<b>SubTotal Appropriation 1101039213.000</b>							<b>2904.08</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
03/20/2024	134212	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	72.96	//		

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03/20/2024	133978	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL	258.00	/ /		
<b>SubTotal Appropriation 1101039220.000</b>							<b>330.96</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
03/20/2024	134068	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	MARKING PAINT, SAW BLADE	44.33	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>44.33</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
03/20/2024	133943	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RIVERSIDE DR. CONST. SIGNS	405.00	/ /		
03/20/2024	133934	IBS OF BLUEGRASS STATE		1101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR SIGNS	109.95	/ /		
03/20/2024	133943	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RIVERSIDE DR. CONST. SIGNS	405.00	/ /		
03/20/2024	134221	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	162.00	/ /		
03/20/2024	133943	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	1946.00	/ /		
03/20/2024	133943	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	NO TRESPASSING SIGNS	53.66	/ /		
03/20/2024	134018	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	280.00	/ /		
03/20/2024	133941	MBE, LLC		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR BMR MAILBOXES	33.31	/ /		
03/20/2024	133940	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	425.60	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>3820.52</b>			
<b>**Appropriation 1101039290.000 STR THUNDER SUPPLIES</b>										
03/20/2024	133979	THE CART GUY LLC		1101039290.000	STR THUNDER SUPPLIES	GARBAGE CANS FOR THUNDER	3795.00	/ /		
<b>SubTotal Appropriation 1101039290.000</b>							<b>3795.00</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
03/20/2024	133942	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	3/24 PW MONITORING	59.99	/ /		
03/20/2024	133927	ALADTEC INC		1101039317.000	STR MISC PROF SERVICES	TIME CLOCK ANNUAL SUBSCRIPTION	4812.00	/ /		

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<b>SubTotal Appropriation 1101039317.000</b>							<b>4871.99</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
03/20/2024	133970	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL BMR & GUTFORD	345.00		//	
03/20/2024	133970	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL ARMED FORCES & VET'S	345.00		//	
<b>SubTotal Appropriation 1101039351.000</b>							<b>690.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
03/20/2024	133980	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00		//	
<b>SubTotal Appropriation 1101039353.000</b>							<b>31.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
03/20/2024	134022	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	8.00		//	
<b>SubTotal Appropriation 1101039355.000</b>							<b>8.00</b>			
<b>**Appropriation 1101039362.000 STR EQUIPMENT RENTAL</b>										
03/20/2024	133944	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	CONCRETE SAW RENTAL	250.32		//	
<b>SubTotal Appropriation 1101039362.000</b>							<b>250.32</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
03/20/2024	133932	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	KEYS	7.50		//	
<b>SubTotal Appropriation 1101039399.000</b>							<b>7.50</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
03/20/2024	133931	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
03/20/2024	134087	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
<b>SubTotal Appropriation 1101051352.000</b>							<b>60.00</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS</b>										

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<b>MAINT</b>										
03/20/2024	134062	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	3/24 WATER TREATMENT MAINT	150.00	/	/	
03/20/2024	134021	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	YEARLY PM ON HVAC MAINT	13972.00	/	/	
<b>SubTotal Appropriation 1101051353.000</b>							<b>14122.00</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
03/20/2024	134017	GREENWELL PLUMBING, INC		2209030317.000	CEDIT MISC PROF SERV	REPAIR LINE BLOCKAGE AT AMG	620.00	/	/	
03/20/2024	134235	AMERICAN MOBILE GLASS		2209030317.000	CEDIT MISC PROF SERV	WINDSHIELD REPLACEMENT ON TOWN VEHICLE	706.00	/	/	
03/20/2024	134096	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	2/24 PLANING & BUDGETING PROF SRV	5000.30	/	/	
<b>SubTotal Appropriation 2209030317.000</b>							<b>6326.30</b>			
<b>**Appropriation 2209030333.000 CEDIT - NOTICES/ADS</b>										
03/20/2024	133977	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	WELCONE MAG AD	560.00	/	/	
<b>SubTotal Appropriation 2209030333.000</b>							<b>560.00</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
03/20/2024	134093	KENTUCKIANA REGIONAL PLANNING		2209030381.000	CEDIT DUES/SUBSCRPTS	2024 KIPDA DUES	9579.00	/	/	
<b>SubTotal Appropriation 2209030381.000</b>							<b>9579.00</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
03/20/2024	134236	C&I ELECTRONICS INC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	RECYCLE ELECTRONICS FOR TOWN	415.10	/	/	
<b>SubTotal Appropriation 2209030389.000</b>							<b>415.10</b>			
<b>**Appropriation 2217030316.000 BLDG DEMO CAR WASH</b>										
03/20/2024	134269	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHCILE WASH	8.00	/	/	



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03/20/2024	134000	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASHES	24.00	/ /		
<b>SubTotal Appropriation 2217030316.000</b>							<b>32.00</b>			
<b>**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES</b>										
03/20/2024	134256	APPEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	3115.00	/ /		
03/20/2024	134256	APPEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	2030.00	/ /		
03/20/2024	134256	APPEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	1435.00	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>6580.00</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
03/20/2024	134218	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	BASIC SRO COURSE - M PALMER	550.00	/ /		
03/20/2024	134120	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	FIREARMS QUALIFICATINS FOR J KRAFT, D KARR	46.00	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>596.00</b>			
<b>**Appropriation 2228033394.000 LLECE LODGING AND MEALS</b>										
03/20/2024	134121	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	233.27	/ /		
03/20/2024	134259	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	49.19	/ /		
03/20/2024	134125	CARD SERVICE CENTER		2228033394.000	LLECE LODGING AND MEALS	LODGING FOR CHIEF WALLS IN INDY	377.18	/ /		
03/20/2024	134266	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	130.13	/ /		
03/20/2024	134122	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	84.60	/ /		
<b>SubTotal Appropriation 2228033394.000</b>							<b>874.37</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
03/20/2024	134098	STRYKER SALES CORPORATION		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CHARGER STATION	1604.85	/ /		
03/20/2024	134090	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	THERMAL CAMERA CHARGERS	990.00	/ /		

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03/20/2024	134089	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HELMET	419.12	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>3013.97</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
03/20/2024	133996	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	851.30	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>851.30</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
03/20/2024	133982	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/29	365.72	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>365.72</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
03/20/2024	133981	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/19	344.22	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>344.22</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
03/20/2024	134097	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	COMMISSIONERS POLO SHIRT - R NALLEY	36.99	/ /		
<b>SubTotal Appropriation 2243034249.000</b>							<b>36.99</b>			
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
03/20/2024	133998	POSITIVE PROMOTIONS	14732	2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	PR FIREFIGHTER HATS	2092.75	/ /		
<b>SubTotal Appropriation 2243034324.000</b>							<b>2092.75</b>			
<b>**Appropriation 2243034333.000 FIRE TERRITORY ADV/PUBLIC NOTICES</b>										
03/20/2024	133975	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY ADV/PUBLIC NOTICES	PUBLIC NOTICE - RE RE EST FIRE TERR EQUIP FUND	51.51	/ /		

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03/20/2024	133975	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY ADV/PUBLIC NOTICES	PUBLIC NOTICE - RE RE EST FIRE TERR EQUI FUND TOWNSHIP	54.83	/ /		
<b>SubTotal Appropriation 2243034333.000</b>							<b>106.34</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
03/20/2024	134088	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL NEW HEADSETS ENG 71	253.00	/ /		
03/20/2024	134129	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REBUILD PRO PUMP ENG 71	6215.61	/ /		
03/20/2024	134213	HIGH TECH RESCUE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SERVICE TO RESCUE TOOLS	2383.00	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>8851.61</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
03/20/2024	134220	PRO AIR MIDWEST, LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	SERVICE CASCADE SYSTEM	95.00	/ /		
03/20/2024	134095	PRO AIR MIDWEST, LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACE PARTS FOR AIR SYSTEM - ST 1	336.00	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>431.00</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
03/20/2024	133994	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	OXYGEN TANKS	410.69	/ /		
03/20/2024	133995	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	3/24 WATER TREATMENT ST 2	125.00	/ /		
03/20/2024	133997	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	35.00	/ /		
03/20/2024	134119	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	488.82	/ /		
03/20/2024	133997	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	35.00	/ /		
03/20/2024	133995	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	3/24 WATER TREATMENT ST 1	125.00	/ /		
03/20/2024	133997	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	35.00	/ /		

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					CONTRACTS						
03/20/2024	133997	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	35.00	/ /			
<b>SubTotal Appropriation 2243034353.000</b>							<b>1289.51</b>				
					<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>						
03/20/2024	134139	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	50.00	/ /			
<b>SubTotal Appropriation 2243034354.000</b>							<b>50.00</b>				
					<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>						
03/20/2024	134094	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP - B WILSON	175.00	/ /			
<b>SubTotal Appropriation 2243034381.000</b>							<b>175.00</b>				
					<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>						
03/20/2024	134211	RICHARD POTTS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	ACCOUNTABILITY TAGS	54.00	/ /			
<b>SubTotal Appropriation 2243034399.000</b>							<b>54.00</b>				
					<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>						
03/20/2024	134124	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING AT IDEA CONF-COBURN/ASH	449.28	/ /			
03/20/2024	134124	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING AT IDEA CONF-BAUER	449.28	/ /			
03/20/2024	134263	MADISON LIQUIDATORS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	OFFICE FURNITURE FOR NEW NARC OFFICE	10745.02	/ /			
03/20/2024	134124	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING AT IDEA CONF-DEMOSS	449.28	/ /			
<b>SubTotal Appropriation 2421033201.000</b>							<b>12092.86</b>				
					<b>**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP</b>						

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03/20/2024	134123	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC	395.47	/ /		
03/20/2024	134209	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	EMS SUPPLIES - PARAMEDIC	153.15	/ /		
03/20/2024	134099	STRYKER SALES CORPORATION		2430034202.000	FED GR CSFRF IDOH EMS SUPP	LIFEPACK CHARGER CABLE, BAG	3288.10	/ /		
<b>SubTotal Appropriation 2430034202.000</b>							<b>3836.72</b>			
<b>**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP</b>										
03/20/2024	134208	AXON ENTERPRISE INC		2500131500.000	TOWED VEH UNAPPR EXP	10 TACTICAL BATTERIES, 30 CARTRIDGES	2171.00	/ /		
03/20/2024	134208	AXON ENTERPRISE INC		2500131500.000	TOWED VEH UNAPPR EXP	2 TASER X26P	2792.00	/ /		
<b>SubTotal Appropriation 2500131500.000</b>							<b>4963.00</b>			
<b>**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
03/20/2024	134127	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	1/24 DIVERSION PROGRAM	2100.00	/ /		
<b>SubTotal Appropriation 2501131700.357</b>							<b>2100.00</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
03/20/2024	134064	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS- PC 87 W/O 2829	296.18	/ /		
03/20/2024	134064	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS- PC UNMARKED W/O 2826	27.97	/ /		
03/20/2024	134066	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS - PC 44 W/O 2823	250.84	/ /		
03/20/2024	134064	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS- PC 57 W/O 2827	198.73	/ /		
03/20/2024	134064	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS- PC 87 W/O 2834	342.08	/ /		
03/20/2024	134063	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS - PC UNMARKED W/O 2826	289.80	/ /		
03/20/2024	134063	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS - PC UNMARKED W/O 2826	99.07	/ /		

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<b>SubTotal Appropriation 7702131500.000</b>							<b>1504.67</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
03/20/2024	134092	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1464 UNL @ 2.7065	3962.32	/ /		
03/20/2024	134092	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	485 DIESEL @ 3.3895	1643.91	/ /		
03/20/2024	133937	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1646 UNL @ 2.7065	4454.90	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>10061.13</b>			
<b>*** GRAND TOTAL ***</b>							<b>152858.34</b>			

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APV Register Batch - 3/19 MTG - 2020 SEWAGE WORKS BOND

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All History

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Ordered By Appropriation

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<b>**Appropriation 6207001512.001 PS 10 CONSTRUCTION</b>										
03/20/2024	134249	APPLEGATE FIFER PULLIAM LLC		6207001512.001	PS 10 CONSTRUCTION	PS #10 LEGAL SRV	735.00	/ /		
<b>SubTotal Appropriation 6207001512.001</b>							<b>735.00</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
03/20/2024	134248	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	735.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>735.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>1470.00</b>			

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<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
03/20/2024	134250	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	2/24 CELL ALLOTMENT	50.00	/ /		
03/20/2024	134252	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	2/24 CELL ALLOTMENT	50.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>100.00</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
03/20/2024	134148	AMERICAN INDUSTRIAL RUBBER		6201001201.000	WW SAFETY EQUIPMENT	GLOVES	521.97	/ /		
03/20/2024	134154	PEYTON'S BARRICADE & SIGN		6201001201.000	WW SAFETY EQUIPMENT	VESTS	67.80	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							<b>589.77</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
03/20/2024	134153	GRAINGER INDUSTRIAL SUPPLY		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	LOCKOUT HASP	44.10	/ /		
03/20/2024	134147	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BATTERY ADAPTER & IMPACT DRIVE	51.53	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>95.63</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
03/20/2024	134149	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	VACTOR TRUCK STOCK	145.85	/ /		
03/20/2024	134149	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	VACTOR TRUCK MATS	45.59	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>191.44</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
03/20/2024	134104	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/29	134.47	/ /		



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<b>SubTotal Appropriation 6201001212.000</b>							<b>134.47</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
03/20/2024	134104	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/29	138.72	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>138.72</b>			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
03/20/2024	134156	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	RING	504.19	/ /		
<b>SubTotal Appropriation 6201001220.001</b>							<b>504.19</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
03/20/2024	134232	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV - PLUM RUN 9/25-10/29/23	3045.00	/ /		
03/20/2024	134232	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV - COTTONWOOD 9/25-10/29/23	2098.70	/ /		
03/20/2024	134232	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV - PS 24 & 32 9/25-10/29/23	999.00	/ /		
03/20/2024	134227	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 2/29	1892.00	/ /		
03/20/2024	134227	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 2/29	7869.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>15903.70</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
03/20/2024	134101	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR TO DITCH MOTOR	1577.27	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>1577.27</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
03/20/2024	134161	TRUTEST, LLC		6201001354.000	WW COLLECTION SYSTEM	INSTALL FLEXRIB SEALS REPAIRS	339.00	/ /		
03/20/2024	134152	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS	REPAIR GENERATOR ST #21 REPAIRS	998.40	/ /		
03/20/2024	134251	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS	INSTALL WEAR RING - P#2 AT STATION 12 REPAIRS	542.86	/ /		

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<b>SubTotal Appropriation 6201001354.001</b>							<b>1880.26</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
03/20/2024	134228	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	2/24 IT SRV	2628.60		//	
<b>SubTotal Appropriation 6201001380.000</b>							<b>2628.60</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
03/20/2024	134150	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	2/24 LANDFILL CHARGES	14290.18		//	
<b>SubTotal Appropriation 6201001394.000</b>							<b>14290.18</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
03/20/2024	134155	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	2/24 SLUDGE REMOVAL	535.34		//	
<b>SubTotal Appropriation 6201001395.000</b>							<b>535.34</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
03/20/2024	134158	TIMECLOCK PLUS, LLC		6201001398.000	WW B/O MISC SERVICES AND ALADTEC ANNUAL CHARGES	SUBSCRIPTION	2100.00		//	
03/20/2024	134230	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	2/24 DATA USAGE	239.12		//	
03/20/2024	134225	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	2/24 DATA USAGE	630.00		//	
<b>SubTotal Appropriation 6201001398.000</b>							<b>2969.12</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
03/20/2024	134151	NGT CORP		6201001399.000	WW MISC SERVICES AND CHARGES	3/24 OFFICE CLEANING	360.00		//	
<b>SubTotal Appropriation 6201001399.000</b>							<b>360.00</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
03/20/2024	134100	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T WOODS	79.99		//	
03/20/2024	134100	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	35.99		//	

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<b>SubTotal Appropriation 6501001157.000</b>							<b>115.98</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
03/20/2024	134229	OPC PEST CONTROL		6501001205.000	SW REFUNDS	REFUND ON ACCT	47.42		//	
<b>SubTotal Appropriation 6501001205.000</b>							<b>47.42</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
03/20/2024	134103	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	1/24 SW SUPPORT	2610.00		//	
03/20/2024	134103	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	12/23 SW SUPPORT	1648.25		//	
<b>SubTotal Appropriation 6501001319.000</b>							<b>4258.25</b>			
<b>**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT</b>										
03/20/2024	134102	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	BEECHWOOD PUMP GENERATOR SRV	700.00		//	
<b>SubTotal Appropriation 6501001351.001</b>							<b>700.00</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
03/20/2024	134226	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	2/24 DATA USAGE	270.00		//	
03/20/2024	134231	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	2824 DATA USAGE	102.48		//	
<b>SubTotal Appropriation 6501001398.000</b>							<b>372.48</b>			
<b>*** GRAND TOTAL ***</b>							<b>47392.82</b>			

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 APV Register Batch - 3/19 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
03/01/2024	133909	AVESIS		6201001151.000	WW GROUP INSURANCE	3/24 VISION	109.98	12831	03/01/2024	
03/01/2024	133917	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	3/24 DENTAL	536.20	12832	03/01/2024	
03/01/2024	133917	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	3/24 DENTAL	183.61	12832	03/01/2024	
03/01/2024	133909	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	3/24 VISION	31.38	12831	03/01/2024	
<b>SubTotal Appropriation 6201001151.001</b>							861.17			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
03/08/2024	134055	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/8 ER WW SHARE	2229.98	134055	03/08/2024	
03/08/2024	134055	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	3/8 EE WW SHARE	597.32	134055	03/08/2024	
03/08/2024	134055	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	3/8 EE WWBO SHARE	104.56	134055	03/08/2024	
03/08/2024	134055	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	3/8 ER WWBO SHARE	390.38	134055	03/08/2024	
<b>SubTotal Appropriation 6201001153.001</b>							3322.24			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NOTARY CE - BORHO	34.56	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	31.49	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER REFUND	-32.19	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS	17.89	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRIME REFUND	-318.76	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	25.61	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS	25.44	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NOTARY CE - SUELL	34.56	12870	03/11/2024	

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03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BUSINESS PRIME	125.30	12870	03/11/2024	
03/11/2024	134145	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	64.39	12870	03/11/2024	
<b>SubTotal Appropriation 6201001203.001</b>							<b>8.29</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
03/12/2024	134239	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CUTOFF BLADES	23.82	12876	03/12/2024	
03/12/2024	134239	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOLTS FOR VAC TK	5.50	12876	03/12/2024	
<b>SubTotal Appropriation 6201001205.000</b>							<b>29.32</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
03/04/2024	133962	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	37.50	12836	03/04/2024	
<b>SubTotal Appropriation 6201001313.000</b>							<b>37.50</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
03/11/2024	134145	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	28.45	12870	03/11/2024	
<b>SubTotal Appropriation 6201001323.000</b>							<b>28.45</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
03/08/2024	134079	SPECTRUM		6201001329.000	WWTP INTERNET	3/24 SHORTEL INTERNET SERVICE	154.43	12866	03/08/2024	
03/08/2024	134079	SPECTRUM		6201001329.001	WWBO INTERNET	3/24 SHORTEL INTERNET SERVICE	108.10	12866	03/08/2024	
<b>SubTotal Appropriation 6201001329.001</b>							<b>262.53</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
03/11/2024	134113	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 2/2-3/1	22.17	12868	03/11/2024	
03/12/2024	134253	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 1/32-2/29	916.34	12878	03/12/2024	
03/11/2024	134174	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 1/23-2/23	26670.79	12871	03/11/2024	

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03/05/2024	134002	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 1/30-2/27	316.31	12839	03/05/2024	
03/04/2024	133961	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 1/24-2/24	49.53	12835	03/04/2024	
03/05/2024	134002	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 1/30-2/27	304.71	12839	03/05/2024	
03/04/2024	133967	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 1/26-2/23	249.20	12837	03/04/2024	
<b>SubTotal Appropriation 6201001341.001</b>							<b>28529.05</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
03/04/2024	133983	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	1/24 WW GAS	2642.52	12838	03/04/2024	
03/01/2024	133926	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	1/24 2000 BROADWAY	140.51	12834	03/01/2024	
03/01/2024	133925	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	1/24 2000 BROADWAY	327.85	12834	03/01/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>3110.88</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
03/12/2024	134202	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 02/08-03/06	1464.21	12875	03/12/2024	
03/08/2024	134084	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 02/02-02/29	26.84	12867	03/08/2024	
<b>SubTotal Appropriation 6201001343.001</b>							<b>1491.05</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
02/28/2024	133878	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW Jan)	11.63	12829	02/28/2024	
02/28/2024	133878	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-Jan)	7.39	12829	02/28/2024	
02/28/2024	133878	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW Jan)	388.99	12829	02/28/2024	
<b>SubTotal Appropriation 6201001344.000</b>							<b>408.01</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
03/12/2024	134199	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	2/24 IT SRV	906.50	12873	03/12/2024	

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<b>SubTotal Appropriation 6201001380.001</b>							<b>906.50</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
03/11/2024	134145	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 1/13-2/12	48.00	12870	03/11/2024	
<b>SubTotal Appropriation 6201001399.000</b>							<b>48.00</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
03/01/2024	133910	AVESIS		6501001151.000	SW GROUP INSURANCE	3/24 VISION	92.24	12831	03/01/2024	
03/01/2024	133918	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	3/24 DENTAL	449.06	12832	03/01/2024	
03/01/2024	133910	AVESIS		6501001151.001	SW B/O INSURANCE	3/24 VISION	13.45	12831	03/01/2024	
03/01/2024	133918	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	3/24 DENTAL	78.69	12832	03/01/2024	
<b>SubTotal Appropriation 6501001151.001</b>							<b>633.44</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
03/08/2024	134056	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	3/8 EE SW SHARE	411.88	134056	03/08/2024	
03/08/2024	134056	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	3/8 ER SW SHARE	1537.68	134056	03/08/2024	
03/08/2024	134056	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	3/8 ER SWBO SHARE	167.30	134056	03/08/2024	
03/08/2024	134056	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	3/8 EE SWBO SHARE	44.81	134056	03/08/2024	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2161.67</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BUSINESS PRIME	53.70	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS	10.90	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER REFUND	-13.80	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	27.59	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	10.98	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	NOTARY CE - SUELL	14.81	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	13.50	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	NOTARY CE - BORHO	14.81	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PRIME REFUND	-136.61	12870	03/11/2024	
03/11/2024	134146	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS	7.67	12870	03/11/2024	

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<b>SubTotal Appropriation 6501001203.001</b>							<b>3.55</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
02/28/2024	133875	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 01/02-02/01	60.67	12828	02/28/2024	
03/01/2024	133920	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 01/03-02/02	440.14	12833	03/01/2024	
02/28/2024	133875	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 01/03-02/05	69.15	12828	02/28/2024	
03/11/2024	134118	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 02/06-03/04	24.38	12869	03/11/2024	
03/11/2024	134118	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 02/03-03/04	97.93	12869	03/11/2024	
03/12/2024	134203	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 02/08-03/06	192.14	12874	03/12/2024	
02/28/2024	133875	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE	58.27	12828	02/28/2024	
03/11/2024	134175	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 2/2-3/1	104.24	12872	03/11/2024	
03/08/2024	134078	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	3/24 SHORTEL INTERNET SERVICE	46.33	12866	03/08/2024	
03/11/2024	134118	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 02/02-02/29	50.42	12869	03/11/2024	
03/11/2024	134118	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 02/03-03/01	46.32	12869	03/11/2024	
<b>SubTotal Appropriation 6501001311.003</b>							<b>1189.99</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
03/04/2024	133963	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	37.50	12836	03/04/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>37.50</b>			
<b>**Appropriation 6501001321.000 SW TRAVEL &amp; MILEAGE</b>										
03/12/2024	134241	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	SW CONF MEAL	16.43	12877	03/12/2024	
03/12/2024	134241	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	SW CONF PARKING	45.00	12877	03/12/2024	
<b>SubTotal Appropriation 6501001321.000</b>							<b>61.43</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										



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03/11/2024	134146	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	12.19	12870	03/11/2024	
<b>SubTotal Appropriation 6501001323.000</b>							<b>12.19</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
03/04/2024	133968	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 1/26-2/23	106.80	12837	03/04/2024	
03/05/2024	134001	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 1/30-2/27	184.30	12839	03/05/2024	
03/05/2024	134001	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 1/30-2/27	45.47	12839	03/05/2024	
<b>SubTotal Appropriation 6501001341.000</b>							<b>336.57</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
03/08/2024	134085	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 02/02-02/29	11.51	12867	03/08/2024	
<b>SubTotal Appropriation 6501001343.000</b>							<b>11.51</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
03/12/2024	134200	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	2/24 IT SRV	388.49	12873	03/12/2024	
<b>SubTotal Appropriation 6501001380.000</b>							<b>388.49</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
03/11/2024	134144	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE SUB	200.00	12870	03/11/2024	
<b>SubTotal Appropriation 6501001399.000</b>							<b>200.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>44079.33</b>			