

**Accounts Payable Register**  
 APV Register Batch - 4/16 MTG - TOWN PREWRITTENS  
 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>									
03/27/2024	134652	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	4/24 RETIREE MED/RX	1600.00	11805 03/27/2024	
03/27/2024	134668	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	4/24 VISION	129.98	11807 03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	4/24 DENTAL	687.20	11806 03/27/2024	
<b>SubTotal Appropriation 1101031151.000</b>							<b>2417.18</b>		
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>									
04/05/2024	134805	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/5 ER TOWN SHARE	1539.95	134805 04/05/2024	
04/05/2024	134806	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/5 EE TOWN SHARE	283.54	134806 04/05/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1823.49</b>		
<b>**Appropriation 1101031185.000 COUNCIL SECTION 401(A)</b>									
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101031185.000	COUNCIL SECTION 401(A)	2024 401- A-BENEFIT	3000.00	134684 03/28/2024	
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101031185.000	COUNCIL SECTION 401(A)	2024 401- A-BENEFIT	3000.00	134684 03/28/2024	
<b>SubTotal Appropriation 1101031185.000</b>							<b>6000.00</b>		
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>									
04/08/2024	134816	SPECTRUM		1101031329.000	COUNCIL INTERNET	4/24 SHORTEL INTERNET SERVICE	154.43	11905 04/08/2024	
<b>SubTotal Appropriation 1101031329.000</b>							<b>154.43</b>		
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>									
04/04/2024	134802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 02/22-03/21	105.03	11828 04/04/2024	
04/04/2024	134802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 02/22-03/21	84.88	11828 04/04/2024	

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04/04/2024	134802	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 02/24-03/25	16.23	11828	04/04/2024	
04/04/2024	134801	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 02/24-03/25	26.93	11827	04/04/2024	
04/04/2024	134801	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 02/28-03/28	42.40	11827	04/04/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 02/24-03/25	45.92	11826	04/04/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 02/24-03/25	12.30	11826	04/04/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 02/28-03/27	223.20	11826	04/04/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 02/28-03/27	33.32	11826	04/04/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 2/2-4/1	39.23	11914	04/09/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 3/2-4/1	35.05	11914	04/09/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 02/28-03/27	33.37	11826	04/04/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 02/24-03/25	32.53	11825	04/04/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 02/24-03/25	33.13	11826	04/04/2024	
04/04/2024	134800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 02/24-03/25	29.71	11826	04/04/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/5-4/2	56.98	11914	04/09/2024	
04/02/2024	134716	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	1/24 TOWN - PLUM RUN AREA	1184.53	11818	04/02/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 2/5-4/2	52.44	11914	04/09/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 2/2-3/1	28.96	11914	04/09/2024	
04/04/2024	134801	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 02/28-03/27	427.00	11827	04/04/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 2/2-4/1	31.83	11914	04/09/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 3/5-4/2	26.20	11914	04/09/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/5-4/2	36.77	11914	04/09/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 3/5-4/2	154.75	11914	04/09/2024	
04/04/2024	134801	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 02/24-03/25	76.03	11827	04/04/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 2/2-4/1	55.60	11914	04/09/2024	

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04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 0-2/24-03/25	29.71	11825	04/04/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 02/28-03/27	559.33	11825	04/04/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 3/2-4/1	252.32	11913	04/09/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 3/02-4/1	117.60	11913	04/09/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 2/20-3/19	145.70	11812	03/28/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 2/20-3/19	78.37	11812	03/28/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 02/28-03/27	10.70	11825	04/04/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/2-4/1	34.52	11913	04/09/2024	
04/03/2024	134736	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 02/24-03/25	1283.65	11821	04/03/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 02/24-03/25	379.09	11825	04/04/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 3/2-4/1	2246.38	11913	04/09/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 02/28-03/27	463.27	11825	04/04/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 3/5-4/2	78.10	11914	04/09/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 3/5-4/2	105.05	11913	04/09/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 2/21-3/20	51.89	11812	03/28/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 02/22-03/21	283.11	11825	04/04/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 2/20-3/19	10.84	11812	03/28/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 2/20-3/19	46.61	11812	03/28/2024	
04/09/2024	134890	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 3/5-4/2	137.99	11914	04/09/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 3/5-4/2	182.90	11913	04/09/2024	
04/04/2024	134799	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 02/24-03/25	33.24	11825	04/04/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 3/2-4/1	131.98	11913	04/09/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 3/2-4/1	108.31	11913	04/09/2024	

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04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 3/2-4/1	96.54	11913	04/09/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 2/20-3/19	31.33	11812	03/28/2024	
03/28/2024	134692	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 2/20-3/19	71.42	11812	03/28/2024	
04/08/2024	134822	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2/28-*3/27	5811.12	11906	04/08/2024	
04/09/2024	134889	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 3/2-4/1	26.90	11913	04/09/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>15732.29</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
03/27/2024	134646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	2/24 - COMM CTR -2311 GILTNER	280.63	11803	03/27/2024	
03/27/2024	134647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	2/24 2000 BROADWAY	367.37	11804	03/27/2024	
<b>SubTotal Appropriation 1101031342.000</b>							<b>648.00</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
04/02/2024	134710	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 02/02-03/04	221.79	11816	04/02/2024	
04/02/2024	134710	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW Feb)	7.39	11816	04/02/2024	
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 02/07-03/06	31.86	11816	04/02/2024	
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW Feb)	7.39	11816	04/02/2024	
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 02/02-03/04	30.99	11816	04/02/2024	
04/02/2024	134710	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 02/01-03/04	136.71	11816	04/02/2024	
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW Feb)	28.59	11816	04/02/2024	
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW Feb)	7.39	11816	04/02/2024	

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04/02/2024	134710	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW Feb)	7.39	11816	04/02/2024	
04/01/2024	134705	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/29	100.53	11814	04/01/2024	
04/02/2024	134710	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW Feb)	15.87	11816	04/02/2024	
04/02/2024	134710	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW Feb)	7.39	11816	04/02/2024	
<b>SubTotal Appropriation 1101031344.000</b>							<b>603.29</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
04/09/2024	134912	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT & OVERAGES	223.06	11915	04/09/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>223.06</b>			
<b>**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
03/28/2024	134690	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	SHRM MEMBERSHIP RENEWAL - AMY	264.00	11810	03/28/2024	
<b>SubTotal Appropriation 1101031381.000</b>							<b>264.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	3/24 IT SRV	1200.51	11917	04/09/2024	
<b>SubTotal Appropriation 1101031389.000</b>							<b>1200.51</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
04/08/2024	134874	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	2024 IMMA ANNUAL CONF	150.00	11910	04/08/2024	
<b>SubTotal Appropriation 1101031393.000</b>							<b>150.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
03/27/2024	134668	AVESIS		1101032151.000	C/T GROUP INSURANCE	4/24 VISION	34.51	11807	03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	4/24 DENTAL	170.68	11806	03/27/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>205.19</b>			

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<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
04/05/2024	134806	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/5 EE TOWN SHARE	118.54	134806	04/05/2024	
04/05/2024	134805	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/5 ER TOWN SHARE	552.41	134805	04/05/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032185.000 C/T SECTION 401(A)</b>										
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101032185.000	C/T SECTION 401(A)	2024 401- A-BENEFIT	2500.00	134684	03/28/2024	
<b>SubTotal Appropriation 1101032185.000</b>							<b>2500.00</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
04/08/2024	134816	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	4/24 SHORTEL INTERNET SERVICE	154.43	11905	04/08/2024	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
04/03/2024	134736	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 02/24-03/25	566.31	11821	04/03/2024	
<b>SubTotal Appropriation 1101032341.000</b>							<b>566.31</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
03/27/2024	134647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	2/24 2000 BROADWAY	162.07	11804	03/27/2024	
<b>SubTotal Appropriation 1101032342.000</b>							<b>162.07</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
04/01/2024	134705	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/29	100.53	11814	04/01/2024	
<b>SubTotal Appropriation 1101032344.000</b>							<b>100.53</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	3/24 IT SRV	1102.51	11917	04/09/2024	

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<b>SubTotal Appropriation 1101032389.000</b>							<b>1102.51</b>				
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>											
03/27/2024	134668	AVESIS		1101033151.000	POL GROUP INSURANCE	4/24 VISION	70.63	11807	03/27/2024		
03/27/2024	134668	AVESIS		1101033151.000	POL GROUP INSURANCE	4/24 VISION	750.48	11807	03/27/2024		
03/27/2024	134652	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	4/24 RETIREE MED/RX	1800.00	11805	03/27/2024		
03/27/2024	134658	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	4/24 DENTAL	341.34	11806	03/27/2024		
03/27/2024	134658	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	4/24 DENTAL	4059.54	11806	03/27/2024		
<b>SubTotal Appropriation 1101033151.000</b>							<b>7021.99</b>				
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>											
04/05/2024	134807	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 EE POLICE SHARE	7862.00	134807	04/05/2024		
04/05/2024	134806	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 EE TOWN SHARE	315.86	134806	04/05/2024		
04/05/2024	134807	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 ER POLICE SHARE	26028.60	134807	04/05/2024		
04/05/2024	134805	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 ER TOWN SHARE	1179.26	134805	04/05/2024		
<b>SubTotal Appropriation 1101033153.000</b>							<b>35385.72</b>				
<b>**Appropriation 1101033185.000 POL SECTION 401(A)</b>											
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101033185.000	POL SECTION 401(A)	2024 401- A-BENEFIT	2500.00	134684	03/28/2024		
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101033185.000	POL SECTION 401(A)	2024 401- A-BENEFIT	3000.00	134684	03/28/2024		
<b>SubTotal Appropriation 1101033185.000</b>							<b>5500.00</b>				
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>											
04/08/2024	134816	SPECTRUM		1101033329.000	POL INTERNET SERVICE	4/24 SHORTEL INTERNET SERVICE	154.43	11905	04/08/2024		
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.43</b>				

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<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
04/04/2024	134802	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 02/24-03/25	2951.93	11828	04/04/2024	
<b>SubTotal Appropriation 1101033341.000</b>							2951.93			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
03/27/2024	134646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	2/24- POLICE - 1970 BROADWAY	836.15	11803	03/27/2024	
<b>SubTotal Appropriation 1101033342.000</b>							836.15			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
04/01/2024	134705	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/29	256.92	11814	04/01/2024	
<b>SubTotal Appropriation 1101033344.000</b>							256.92			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	3/24 IT SRV	2131.51	11917	04/09/2024	
<b>SubTotal Appropriation 1101033389.000</b>							2131.51			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
03/27/2024	134658	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	4/24 DENTAL	555.32	11806	03/27/2024	
03/27/2024	134668	AVESIS		1101034151.000	P/D GROUP INSURANCE	4/24 VISION	108.04	11807	03/27/2024	
03/27/2024	134652	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	4/24 RETIREE MED/RX	200.00	11805	03/27/2024	
<b>SubTotal Appropriation 1101034151.000</b>							863.36			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
04/05/2024	134805	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/5 ER TOWN SHARE	1841.59	134805	04/05/2024	
04/05/2024	134806	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/5 EE TOWN SHARE	493.28	134806	04/05/2024	
<b>SubTotal Appropriation 1101034153.000</b>							2334.87			
<b>**Appropriation 1101034185.000 P/D SECTION 401 (A)</b>										



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03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101034185.000	P/D SECTION 401 (A)	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101034185.000	P/D SECTION 401 (A)	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	
<b>SubTotal Appropriation 1101034185.000</b>							<b>6000.00</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
04/08/2024	134816	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	4/24 SHORTEL INTERNET SERVICE	154.43	11905	04/08/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
04/03/2024	134736	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 02/24-03/25	566.31	11821	04/03/2024	
<b>SubTotal Appropriation 1101034341.000</b>							<b>566.31</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
03/27/2024	134647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	2/24 2000 BROADWAY	162.07	11804	03/27/2024	
<b>SubTotal Appropriation 1101034342.000</b>							<b>162.07</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
04/01/2024	134705	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/29	100.53	11814	04/01/2024	
<b>SubTotal Appropriation 1101034344.000</b>							<b>100.53</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	3/24 IT SRV	1151.51	11917	04/09/2024	
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	3/24 IT SRV	1151.51	11917	04/09/2024	
<b>SubTotal Appropriation 1101034389.001</b>							<b>2303.02</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
03/27/2024	134652	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	4/24 RETIREE MED/RX	200.00	11805	03/27/2024	

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03/27/2024	134668	AVESIS		1101035151.000	COURT GROUP INSURANCE	4/24 VISION	69.66	11807	03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	4/24 DENTAL	334.78	11806	03/27/2024	
<b>SubTotal Appropriation 1101035151.000</b>							<b>604.44</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
04/05/2024	134805	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/5 ER TOWN SHARE	1145.84	134805	04/05/2024	
04/05/2024	134806	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/5 EE TOWN SHARE	306.92	134806	04/05/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035185.000 COURT SECTION 401(A)</b>										
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101035185.000	COURT SECTION 401(A)	2024 401- A-BENEFIT	2500.00	134684	03/28/2024	
<b>SubTotal Appropriation 1101035185.000</b>							<b>2500.00</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
04/08/2024	134816	SPECTRUM		1101035322.000	COURT TELEPHONE	4/24 SHORTELT INTERNET SERVICE	154.43	11905	04/08/2024	
<b>SubTotal Appropriation 1101035322.000</b>							<b>154.43</b>			
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
04/03/2024	134736	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 02/24-03/25	453.05	11821	04/03/2024	
<b>SubTotal Appropriation 1101035341.000</b>							<b>453.05</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
03/27/2024	134647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	2/24 2000 BROADWAY	129.66	11804	03/27/2024	
<b>SubTotal Appropriation 1101035342.000</b>							<b>129.66</b>			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
04/01/2024	134705	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 02/01-02/29	100.53	11814	04/01/2024	

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<b>SubTotal Appropriation 1101035344.000</b>							<b>100.53</b>			
<b>**Appropriation 1101035389.000 COURT IT SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	3/24 IT SRV	1151.51	11917	04/09/2024	
<b>SubTotal Appropriation 1101035389.000</b>							<b>1151.51</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
03/27/2024	134652	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/24 RETIREE MED/RX	800.00	11805	03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/24 DENTAL	386.66	11806	03/27/2024	
03/27/2024	134668	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/24 VISION	95.15	11807	03/27/2024	
<b>SubTotal Appropriation 1101036151.000</b>							<b>1281.81</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
04/05/2024	134806	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/5 EE TOWN SHARE	580.47	134806	04/05/2024	
04/05/2024	134805	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/5 ER TOWN SHARE	1967.71	134805	04/05/2024	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2548.18</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
04/04/2024	134799	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 02/28-03/27	50.84	11825	04/04/2024	
04/08/2024	134822	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 2/29-3/28	1272.20	11906	04/08/2024	
04/04/2024	134799	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 02/28-03/27	305.41	11825	04/04/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1628.45</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
03/27/2024	134646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	2/24 GARAGE - 107 E HARRISON	148.76	11803	03/27/2024	
03/27/2024	134646	CONSTELLATION		1101036342.000	SAN NATURAL GAS	2/24 STREET - 107 ROY COLE	171.09	11803	03/27/2024	

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		NEWENERGY-GAS DIVISION LLC								
<b>SubTotal Appropriation 1101036342.000</b>							<b>319.85</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 02/02-03/04	149.71	11816	04/02/2024	
04/02/2024	134711	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 02/07-03/06	596.73	11816	04/02/2024	
<b>SubTotal Appropriation 1101036344.000</b>							<b>746.44</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	3/24 IT SRV	922.40	11917	04/09/2024	
<b>SubTotal Appropriation 1101036389.000</b>							<b>922.40</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
03/27/2024	134668	AVESIS		1101037151.000	GAR GROUP INSURANCE	4/24 VISION	40.96	11807	03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	4/24 DENTAL	194.84	11806	03/27/2024	
<b>SubTotal Appropriation 1101037151.000</b>							<b>235.80</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
04/05/2024	134805	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/5 ER TOWN SHARE	1115.93	134805	04/05/2024	
04/05/2024	134806	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/5 EE TOWN SHARE	298.90	134806	04/05/2024	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1414.83</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
03/28/2024	134689	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOLS FOR GARAGE	111.17	11810	03/28/2024	
<b>SubTotal Appropriation 1101037249.000</b>							<b>111.17</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
03/27/2024	134658	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	4/24 DENTAL	852.22	11806	03/27/2024	

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03/27/2024	134668	AVESIS		1101039151.000	STR GROUP INSURANCE	4/24 VISION	180.93	11807	03/27/2024	
03/27/2024	134652	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	4/24 RETIREE MED/RX	200.00	11805	03/27/2024	
<b>SubTotal Appropriation 1101039151.000</b>							<b>1233.15</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
04/05/2024	134806	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/5 EE TOWN SHARE	787.14	134806	04/05/2024	
04/05/2024	134805	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/5 ER TOWN SHARE	2938.55	134805	04/05/2024	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3725.69</b>			
<b>**Appropriation 1101039185.000 STR 401(A) CONT</b>										
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101039185.000	STR 401(A) CONT	2024 401- A-BENEFIT	2500.00	134684	03/28/2024	
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		1101039185.000	STR 401(A) CONT	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	
<b>SubTotal Appropriation 1101039185.000</b>							<b>5500.00</b>			
<b>**Appropriation 1101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
04/08/2024	134868	JOHN DEERE FINANCIAL		1101039204.000	STR SMALL TOOLS & EQUIP	SHOP TOOLS	145.97	11909	04/08/2024	
<b>SubTotal Appropriation 1101039204.000</b>							<b>145.97</b>			
<b>**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES</b>										
04/08/2024	134869	HOME DEPOT CREDIT SERVICES		1101039216.000	STR SIDEWALK SUPPLIES	SUPPLIES FOR BECKETT SIDEWALKS	94.77	11908	04/08/2024	
<b>SubTotal Appropriation 1101039216.000</b>							<b>94.77</b>			
<b>**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP</b>										
04/08/2024	134867	JOHN DEERE FINANCIAL		1101039219.000	STR VEHICLE MAINT SUPP	SHOP SUPPLY	135.92	11909	04/08/2024	
<b>SubTotal Appropriation 1101039219.000</b>							<b>135.92</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
04/08/2024	134867	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	31.98	11909	04/08/2024	

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<b>SubTotal Appropriation 1101039220.000</b>							<b>31.98</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
03/28/2024	134681	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	REPLACE FLAGS IN TOWN	524.25	11808	03/28/2024	
<b>SubTotal Appropriation 1101039249.000</b>							<b>524.25</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
04/04/2024	134802	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 02/28-03/27	8.09	11828	04/04/2024	
<b>SubTotal Appropriation 1101039351.000</b>							<b>8.09</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
04/03/2024	134735	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	LANDSCAPE AGREEMENT - 2ND OF 10 INSTALLMENTS	8628.75	11820	04/03/2024	
<b>SubTotal Appropriation 1101039353.000</b>							<b>8628.75</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
03/27/2024	134658	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	4/24 DENTAL	48.34	11806	03/27/2024	
03/27/2024	134652	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	4/24 RETIREE MED/RX	200.00	11805	03/27/2024	
03/27/2024	134668	AVESIS		1101051151.000	MC GROUP INSURANCE	4/24 VISION	11.29	11807	03/27/2024	
<b>SubTotal Appropriation 1101051151.000</b>							<b>259.63</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
04/05/2024	134806	INPRS fbo PERF		1101051153.000	MC INPRS	4/5 EE TOWN SHARE	53.40	134806	04/05/2024	
04/05/2024	134805	INPRS fbo PERF		1101051153.000	MC INPRS	4/5 ER TOWN SHARE	199.36	134805	04/05/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
04/08/2024	134824	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 03/02-04/02	122.24	11907	04/08/2024	
<b>SubTotal Appropriation 1101051343.000</b>							<b>122.24</b>			

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<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
03/27/2024	134652	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	4/24 RETIREE MED/RX	400.00	11805	03/27/2024	
03/27/2024	134668	AVESIS		2201038151.000	MVH GROUP INSURANCE	4/24 VISION	56.76	11807	03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	4/24 DENTAL	318.70	11806	03/27/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>775.46</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
04/05/2024	134806	INPRS fbo PERF		2201038153.000	MVH INPRS	4/5 EE TOWN SHARE	227.00	134806	04/05/2024	
04/05/2024	134805	INPRS fbo PERF		2201038153.000	MVH INPRS	4/5 ER TOWN SHARE	847.48	134805	04/05/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1074.48</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
04/05/2024	134809	INPRS fbo PERF		2204040153.000	REC INPRS	4/5 ER PARKS SHARE	3643.73	134809	04/05/2024	
04/05/2024	134809	INPRS fbo PERF		2204040153.000	REC INPRS	4/5 EE PARKS SHARE	975.98	134809	04/05/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4619.71</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
03/27/2024	134652	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	4/24 RETIREE MED/RX	200.00	11805	03/27/2024	
03/27/2024	134658	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	4/24 DENTAL	196.36	11806	03/27/2024	
03/27/2024	134668	AVESIS		2209030151.000	CEDIT REDEV INSUR	4/24 VISION	33.54	11807	03/27/2024	
<b>SubTotal Appropriation 2209030151.000</b>							<b>429.90</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
04/05/2024	134805	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/5 ER TOWN SHARE	700.44	134805	04/05/2024	
04/05/2024	134806	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/5 EE TOWN SHARE	187.62	134806	04/05/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030185.000 CEDIT REDEV SECTION 401(A)</b>										
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		2209030185.000	CEDIT REDEV SECTION 401(A)	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		2209030185.000	CEDIT REDEV SECTION 401(A)	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	

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03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		2209030185.000	CEDIT REDEV SECTION 401(A)	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	
<b>SubTotal Appropriation 2209030185.000</b>							<b>9000.00</b>			
<b>**Appropriation 2209030299.000 CEDIT MISC SUPPLIES</b>										
04/08/2024	134873	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	SD MEMORY CARD FOR DRONE	56.17	11910	04/08/2024	
<b>SubTotal Appropriation 2209030299.000</b>							<b>56.17</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
04/08/2024	134872	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH CONTRACTOR	38.30	11910	04/08/2024	
<b>SubTotal Appropriation 2209030324.000</b>							<b>38.30</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE (SW Feb)	202.43	11815	04/02/2024	
04/08/2024	134824	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 03/02-04/02	57.36	11907	04/08/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW Feb)	20.11	11815	04/02/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW Feb)	7.39	11815	04/02/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW Feb)	261.66	11815	04/02/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE (SW Feb)	7.39	11815	04/02/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW Feb)	7.39	11815	04/02/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 02/05-03/05	56.43	11815	04/02/2024	
04/04/2024	134801	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 02/22-03/21	87.86	11827	04/04/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW Feb)	7.39	11815	04/02/2024	
04/02/2024	134709	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW Feb)	7.39	11815	04/02/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>722.80</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	3/24 IT SRV	1200.51	11917	04/09/2024	



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<b>SubTotal Appropriation 2209030389.000</b>							<b>1200.51</b>				
<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>											
04/09/2024	134972	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX CERT MAIL	18.73	11918	04/09/2024		
04/08/2024	134875	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX CERT MAIL	12.41	11910	04/08/2024		
04/08/2024	134875	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX CERT MAIL	31.20	11910	04/08/2024		
<b>SubTotal Appropriation 2217030323.000</b>							<b>62.34</b>				
<b>**Appropriation 2217030340.000 BLDG DEMO UTILITIES</b>											
04/02/2024	134712	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW Feb)	7.39	11816	04/02/2024		
<b>SubTotal Appropriation 2217030340.000</b>							<b>7.39</b>				
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>											
03/27/2024	134652	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	4/24 RETIREE MED/RX PREMIUMS	2400.00	11805	03/27/2024		
03/27/2024	134668	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	4/24 VISION PREMIUMS	729.83	11807	03/27/2024		
03/27/2024	134658	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	4/24 DENTAL PREMIUMS	4088.24	11806	03/27/2024		
<b>SubTotal Appropriation 2243034151.000</b>							<b>7218.07</b>				
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>											
04/05/2024	134806	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/5 EE TOWN SHARE	52.70	134806	04/05/2024		
04/05/2024	134808	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/5 EE FIRE SHARE	8513.10	134808	04/05/2024		
04/05/2024	134805	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/5 ER TOWN SHARE	196.76	134805	04/05/2024		
04/05/2024	134808	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/5 ER FIRE SHARE	27099.90	134808	04/05/2024		
<b>SubTotal Appropriation 2243034153.000</b>							<b>35862.46</b>				
<b>**Appropriation 2243034185.000 FIRE TERRITORY SECTION 401(A)</b>											

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<b>BENEFIT</b>										
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		2243034185.000	FIRE TERRITORY SECTION 401(A) BENEFIT	2024 401- A-BENEFIT	2500.00	134684	03/28/2024	
03/28/2024	134684	NATIONWIDE 401A DEPT HEAD BENEFIT		2243034185.000	FIRE TERRITORY SECTION 401(A) BENEFIT	2024 401- A-BENEFIT	3000.00	134684	03/28/2024	
<b>SubTotal Appropriation 2243034185.000</b>							<b>5500.00</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
04/08/2024	134871	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE CHAIR - D MOODY	364.97	11910	04/08/2024	
<b>SubTotal Appropriation 2243034203.000</b>							<b>364.97</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
04/08/2024	134870	LOWE'S HOME CENTERS INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	GRILL REPLACEMENT - ST 1	854.99	11911	04/08/2024	
<b>SubTotal Appropriation 2243034249.000</b>							<b>854.99</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
04/08/2024	134816	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	4/24 SHORTEL INTERNET SERVICE	154.43	11905	04/08/2024	
04/08/2024	134813	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	4/24 FIRE DEPARTMENTS	961.65	11903	04/08/2024	
<b>SubTotal Appropriation 2243034329.000</b>							<b>1116.08</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
04/04/2024	134801	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 02/24-03/25	1688.85	11827	04/04/2024	
04/04/2024	134802	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 02/28-03/27	871.29	11828	04/04/2024	
<b>SubTotal Appropriation 2243034341.000</b>							<b>2560.14</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
03/27/2024	134646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	2/24- FIRE#1 106 STANSIFER	142.25	11803	03/27/2024	

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03/27/2024	134646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	2/24- FIRE #2 SAM GWIN	242.76	11803	03/27/2024	
03/27/2024	134646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	2/24- FIRE #3 404 HALE	90.48	11803	03/27/2024	
<b>SubTotal Appropriation 2243034342.000</b>							<b>475.49</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
04/02/2024	134710	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 02/02-03/05	137.11	11816	04/02/2024	
04/02/2024	134710	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 02/01-02/29	60.67	11816	04/02/2024	
04/01/2024	134705	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 02/01-02/29	256.92	11814	04/01/2024	
<b>SubTotal Appropriation 2243034344.000</b>							<b>454.70</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
04/03/2024	134767	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	158.10	11823	04/03/2024	
<b>SubTotal Appropriation 2243034381.000</b>							<b>158.10</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
04/08/2024	134959	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	3/24 IT SRV	2082.51	11917	04/09/2024	
<b>SubTotal Appropriation 2243034389.000</b>							<b>2082.51</b>			
<b>**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS</b>										
04/03/2024	134766	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	SURFACE TABLET-PARAMEDIC	40.02	11824	04/03/2024	
<b>SubTotal Appropriation 2430034314.000</b>							<b>40.02</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										

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04/02/2024	134711	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW Feb)	7.39	11816	04/02/2024	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
04/03/2024	134746	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	11822	04/03/2024	
<b>SubTotal Appropriation 2509131300.001</b>							<b>14.95</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
04/08/2024	134814	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/8 RX CLAIMS	41019.92	11904	04/08/2024	
03/27/2024	134658	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	4/24 DENTAL	2578.85	11806	03/27/2024	
04/01/2024	134693	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	3/29 MEDICAL CLAIMS	39544.89	11813	04/01/2024	
04/09/2024	134911	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES FOR 3/24	888.48	134911	04/09/2024	
04/08/2024	134814	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/8 MEDICAL CLAIMS	23008.47	11904	04/08/2024	
03/27/2024	134668	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	4/24 VISION	392.52	11807	03/27/2024	
<b>SubTotal Appropriation 7704131500.000</b>							<b>107433.13</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
04/01/2024	134694	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3/29 3RD PARTY TRANSFER	39544.89	134694	04/01/2024	
04/08/2024	134815	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/8 3RD PARTY TRF	64028.39	134815	04/08/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>103573.28</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
03/27/2024	134652	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	4/24 RETIREE MED/RX ER SHARE	1600.00	11805	03/27/2024	

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<b>SubTotal Appropriation 8801043151.000</b>							<b>1600.00</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
03/27/2024	134652	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	4/24 RETIREE MED/RX SHARE	600.00	11805	03/27/2024	
<b>SubTotal Appropriation 8802042151.000</b>							<b>600.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>426611.39</b>			

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Ordered By Appropriation

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<b>**Appropriation 1101031368.000 COUNCIL ANIMAL SHELTER</b>										
04/17/2024	134726	CITY OF JEFFERSONVILLE		1101031368.000	COUNCIL ANIMAL SHELTER	2024 ANIMAL SHELTER AGREEMENT	74700.00	/ /		
<b>SubTotal Appropriation 1101031368.000</b>							<b>74700.00</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
04/17/2024	134795	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	EE BACKGROUND SCREENS	220.00	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>220.00</b>			
<b>**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
04/17/2024	134975	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	NOTICE OF ADOPTION - CUM CAP RATE	26.70	/ /		
<b>SubTotal Appropriation 1101032331.000</b>							<b>26.70</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
04/17/2024	134844	QUILL CORPORATION		1101033204.000	POL SUPPLIES	2 NEW TASK CHAIRS - CID	305.49	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>305.49</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
04/17/2024	134949	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/28	1799.70	/ /		
04/17/2024	134949	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 3/28	924.48	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>2724.18</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
04/17/2024	134840	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	BACK UP KEY FOB BATTERIES	67.40	/ /		
04/17/2024	134840	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	A/C PARTS - 3012	511.65	/ /		
04/17/2024	134843	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES - BACK UP TRUCK	40.78	/ /		
04/17/2024	134843	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BRAKES - UNIT 3090	119.99	/ /		

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<b>SubTotal Appropriation 1101033222.000</b>							<b>739.82</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
04/17/2024	134844	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	THUMB DRIVES - CID	413.52	/ /		
<b>SubTotal Appropriation 1101033261.000</b>							<b>413.52</b>			
<b>**Appropriation 1101033290.000 POL THUNDER SUPPLIES</b>										
04/17/2024	134838	GALLS		1101033290.000	POL THUNDER SUPPLIES	NIGHTSTICK SAFETY LIGHT	303.55	/ /		
<b>SubTotal Appropriation 1101033290.000</b>							<b>303.55</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
04/17/2024	134987	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	BACKGROUND CHECKS	130.30	/ /		
04/17/2024	134829	AT&T		1101033317.000	POL PROFESSIONAL SERVICES	CELL PHONE PING	175.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>305.30</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
04/17/2024	134831	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	FUEL AT SWILEA	25.00	/ /		
04/17/2024	134984	STEVEN SCHNELL		1101033321.000	POL TRAVEL & MILEAGE	REIMB MEALS AT SWILEA	231.99	/ /		
<b>SubTotal Appropriation 1101033321.000</b>							<b>256.99</b>			
<b>**Appropriation 1101033333.000 POL ADV - NOTICES</b>										
04/17/2024	134980	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	VIETNAM VET PAGES	105.00	/ /		
<b>SubTotal Appropriation 1101033333.000</b>							<b>105.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
04/17/2024	134986	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	REPLACED FRONT CAB BOLTS - 3047	242.19	/ /		
04/17/2024	134986	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	REPAIR A/C UNIT 3012	1207.81	/ /		
04/17/2024	134988	VALVOLINE INSTANT OIL		1101033351.000	POL REPAIR EQUIPMENT	3/24 OIL CHANGES	1169.36	/ /		

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		CHANGE								
04/17/2024	134986	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	REPAIR A/C UNIT 161	496.82	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>3116.18</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
04/17/2024	134836	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00	/ /		
04/17/2024	134846	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	33.81	/ /		
04/17/2024	134834	CELLEBRITE USA INC		1101033353.000	POL SERVICE CONTRACTS	FORENSIC SUBSCRIPTION - DOWNLOADING CELL DATA	6100.00	/ /		
04/17/2024	134845	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	115.20	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>6319.01</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
04/17/2024	134949	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 3/28	78.38	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>78.38</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
04/17/2024	134789	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GENERAL GIS SERVICES	1725.00	/ /		
04/17/2024	134790	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GIS SERVICES & UPDATES	712.50	/ /		
<b>SubTotal Appropriation 1101034317.000</b>							<b>2437.50</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
04/17/2024	134719	APLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	ZONING ORDINANCE DRAFT	210.00	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>210.00</b>			
<b>**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES</b>										
04/17/2024	134978	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOWN PLAN REVIEW	1440.00	/ /		
<b>SubTotal Appropriation 1101034319.001</b>							<b>1440.00</b>			
<b>**Appropriation 1101034320.000 P/D TREE CANOPY PROGRAM</b>										



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04/17/2024	134783	PATRICK JOHNSON LANDSCAPING, LLC		1101034320.000	P/D TREE CANOPY PROGRAM	PLANTING OF 45 TREES	9706.00	//		
<b>SubTotal Appropriation 1101034320.000</b>							<b>9706.00</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
04/17/2024	134980	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM	32.26	//		
<b>SubTotal Appropriation 1101034333.000</b>							<b>32.26</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
04/17/2024	134776	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	396 DIESEL	1338.28	//		
04/17/2024	134941	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	604 DIESEL	2123.06	//		
<b>SubTotal Appropriation 1101036212.000</b>							<b>3461.34</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
04/17/2024	134931	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 25	635.26	//		
04/17/2024	134931	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	732.26	//		
04/17/2024	134931	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES C1	477.48	//		
<b>SubTotal Appropriation 1101036215.000</b>							<b>1845.00</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
04/17/2024	134928	AMERICAN INDUSTRIAL RUBBER		1101036249.000	SAN MISC SUPPLIES	FLOOR SQUEEGEE & HANDLE	182.92	//		
04/17/2024	134927	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CREDIT	-153.00	//		
04/17/2024	134927	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BARREL FOR WEED KILLER	165.67	//		
<b>SubTotal Appropriation 1101036249.000</b>							<b>195.59</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
04/17/2024	134729	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP FOR W/E 03/24	2623.50	//		
04/17/2024	134936	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2483.12	//		
<b>SubTotal Appropriation 1101036305.000</b>							<b>5106.62</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										

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04/17/2024	134773	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	4/24 AIR TIME	1916.00	/ /		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
04/17/2024	134932	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	118.97	/ /		
04/17/2024	134724	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS, RUGS, SOAP	118.97	/ /		
04/17/2024	134938	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	3/24 OFFICE CLEANING	450.00	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>687.94</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
04/17/2024	134933	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	508.86	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>508.86</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
04/17/2024	134934	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	22109.37	/ /		
<b>SubTotal Appropriation 1101036394.000</b>							<b>22109.37</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
04/17/2024	134777	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DIESEL EXHAUST FLUID	464.92	/ /		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY/CORE CHARGE FOR VEH#4	189.89	/ /		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP TOWELS	239.40	/ /		
04/17/2024	134929	AU DIESEL ELETRIC		1101037219.000	GAR SUPPLIES	CHIPPER SUPPLY	225.00	/ /		
04/17/2024	134946	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS FOR MOWER	77.94	/ /		
04/17/2024	134791	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	ALTERNATOR FOR TRUCK#1	421.98	/ /		
04/17/2024	134785	SOUTHERN INDIANA LAWN		1101037219.000	GAR SUPPLIES	MOWER IGNITION SWITCH	51.60	/ /		

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		EQUIPMENT								
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, OIL FILTER, AIR FILTER FOR TRK# 26	79.22	//		
04/17/2024	134787	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CLAMPS & GASKETS FOR TRUCK# 1	50.46	//		
04/17/2024	134947	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 25	12.07	//		
04/17/2024	134778	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES: PADS, CABLES, FUSES, CLEANERS	543.08	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	CABIN FILTER FOR TRUCK#24	13.31	//		
04/17/2024	134772	DITCH WITCH		1101037219.000	GAR SUPPLIES	JIB COUPLER, PIN, NUT - PARTS FOR C4	228.48	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK: OIL/FILTERS	317.52	//		
04/17/2024	134935	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR SKID STEER	1049.03	//		
04/17/2024	134728	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #21	2.92	//		
04/17/2024	134945	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 32	47.29	//		
04/17/2024	134728	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #21	362.79	//		
04/17/2024	134721	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #17	35.98	//		
04/17/2024	134721	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS FOR PAINT TRAILER	33.38	//		
04/17/2024	134930	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	392.68	//		
04/17/2024	134945	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	21.33	//		
04/17/2024	134728	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #21	3.17	//		
04/17/2024	134772	DITCH WITCH		1101037219.000	GAR SUPPLIES	FEEDWHEEL W/ BOLT PATTERN - PARTS FOR C4	223.72	//		
04/17/2024	134945	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	24.85	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY/CORE CHARGE FOR TRUCK#2	188.99	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR HOT BOX	145.79	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY/CORE DEPOSIT FOR TRUCK#98	175.94	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	ROCKER SWITCH	80.27	//		
04/17/2024	134781	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR & OIL FILTER FOR TRUCK# 40	22.66	//		
04/17/2024	134945	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 26	31.90	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP TOWELS	287.84	//		
04/17/2024	134780	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #17	27.72	//		

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<b>SubTotal Appropriation 1101037219.000</b>							<b>6073.12</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
04/17/2024	134723	AUTO ZONE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	17.99		/ /	
<b>SubTotal Appropriation 1101037249.000</b>							<b>17.99</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
04/17/2024	134727	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE ON BACKHOE	783.28		/ /	
04/17/2024	134788	THE LARSON GROUP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIRS TO TRUCK #1	11284.82		/ /	
04/17/2024	134935	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TRACK LOADER	989.70		/ /	
<b>SubTotal Appropriation 1101037351.000</b>							<b>13057.80</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
04/17/2024	134927	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PAPER	78.20		/ /	
<b>SubTotal Appropriation 1101039203.000</b>							<b>78.20</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
04/17/2024	134941	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	590 UNL	1709.53		/ /	
04/17/2024	134776	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	284 UNL	793.35		/ /	
<b>SubTotal Appropriation 1101039213.000</b>							<b>2502.88</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
04/17/2024	134794	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES FOR TRUCK# 18	998.50		/ /	
04/17/2024	134794	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES FOR TRUCK# 30	548.00		/ /	
<b>SubTotal Appropriation 1101039215.000</b>							<b>1546.50</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
04/17/2024	134784	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR SIGNS	56.44		/ /	

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04/17/2024	134940	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	334.42	/ /		
04/17/2024	134779	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	70.00	/ /		
04/17/2024	134784	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR BECKET SIDEWALKS	47.62	/ /		
04/17/2024	134944	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	234.09	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>742.57</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
04/17/2024	134718	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	FREIGHT CHARGE FOR INV# 216831-1	29.64	/ /		
04/17/2024	134927	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	WADERS, SAFETY CANS	785.54	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>815.18</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
04/17/2024	134782	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	4/24 PUBLIC WORKS FAC MONITORING	59.99	/ /		
04/17/2024	134937	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	QUARTERLY RENT	241.00	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>300.99</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
04/17/2024	134771	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SERVICE CALL FOR BMR @ POTTERS LANE	345.00	/ /		
04/17/2024	134731	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	FABRICATE & INSTALL GENERATOR CABLES	2804.00	/ /		
04/17/2024	134731	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SERVICE CALL VETERANS PKWY @ BROADWAY	345.00	/ /		
<b>SubTotal Appropriation 1101039351.000</b>							<b>3494.00</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
04/17/2024	134943	JOHNSON CONTROLS FIRE PROTECTION LP		1101039352.000	STR MAINT BLDGS & SYSTEMS	EXTINGUISHER INSP	1443.00	/ /		

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<b>SubTotal Appropriation 1101039352.000</b>							<b>1443.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
04/17/2024	134786	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	3/25-4/24 COPIER MAINTENANCE FEES	274.93		/ /	
<b>SubTotal Appropriation 1101039353.000</b>							<b>274.93</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
04/17/2024	134835	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
04/17/2024	134725	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	WEEKLY CARPET/RUG EXCHANGE	30.00		/ /	
<b>SubTotal Appropriation 1101051352.000</b>							<b>60.00</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
04/17/2024	134981	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	4/24 LANDSCAPING	4646.25		/ /	
<b>SubTotal Appropriation 1101051354.000</b>							<b>4646.25</b>			
<b>**Appropriation 2202038389.000 LR&amp;S CONTR STREET MAINT</b>										
04/17/2024	134730	DAN CRISTIANI EXCAVATING INC		2202038389.000	LR&S CONTR STREET MAINT	STREET REPAIR MAPLEWOOD DR-LINCOLN HEIGHTS	128028.88		/ /	
<b>SubTotal Appropriation 2202038389.000</b>							<b>128028.88</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
04/17/2024	134982	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	COMPLETION OF COMPENSATION ANALYSIS	5580.90		/ /	
04/17/2024	134982	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	3/24 PLANNING & BUDGETING	5003.90		/ /	
04/17/2024	134982	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	COMPLETION OF BUISINESS INCOME FORM FOR INS	499.90		/ /	
<b>SubTotal Appropriation 2209030317.000</b>							<b>11084.70</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
04/17/2024	134989	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	2/24 E.B. CURB RAMPS -PROJ #211911	1244.83		/ /	

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04/17/2024	134990	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	3/24 E.B CURB RAMPS PROJ #211911	2969.84	/ /		
<b>SubTotal Appropriation 2209030430.000</b>							<b>4214.67</b>			
<b>**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES</b>										
04/17/2024	134720	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	BLDG COMM 2/24 LEGAL FEES	1435.00	/ /		
04/17/2024	134720	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	BLDG COMM 1/24 LEGAL FEES	1610.00	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>3045.00</b>			
<b>**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP</b>										
04/17/2024	134792	WORRALL CARBURATION		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REPLACE TPS & OXYGEN SENSORS 2011 FORD ESCAPE	376.90	/ /		
<b>SubTotal Appropriation 2217030351.000</b>							<b>376.90</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
04/17/2024	134979	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1805 ELMWOOD	65.00	/ /		
<b>SubTotal Appropriation 2217030390.000</b>							<b>65.00</b>			
<b>**Appropriation 2228033204.000 LLECE POL DEPT SUPPL</b>										
04/17/2024	134838	GALLS		2228033204.000	LLECE POL DEPT SUPPL	KEYLESS CUFFS FOR TRAINING	168.58	/ /		
<b>SubTotal Appropriation 2228033204.000</b>							<b>168.58</b>			
<b>**Appropriation 2228033394.000 LLECE LODGING AND MEALS</b>										
04/17/2024	134984	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	FUEL MEALS AT SWILEA	20.02	/ /		
04/17/2024	134831	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	MEALS AT SWILEA	130.43	/ /		
<b>SubTotal Appropriation 2228033394.000</b>							<b>150.45</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										

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04/17/2024	134948	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 3/28	365.23	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>365.23</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
04/17/2024	134949	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 3/28	277.40	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>277.40</b>			
<b>**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS</b>										
04/17/2024	134828	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	PSYCH EVAL	495.68	/ /		
<b>SubTotal Appropriation 2243034314.000</b>							<b>495.68</b>			
<b>**Appropriation 2243034333.000 FIRE TERRITORY ADV/PUBLIC NOTICES</b>										
04/17/2024	134975	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY ADV/PUBLIC NOTICES	NOTICE OF ADOPTION - FIRE JEFF TOWNSHIP	27.25	/ /		
04/17/2024	134975	RAYCOM MEDIA INC		2243034333.000	FIRE TERRITORY ADV/PUBLIC NOTICES	NOTICE OF ADOPTION - CUM FIRE RATE	28.37	/ /		
<b>SubTotal Appropriation 2243034333.000</b>							<b>55.62</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
04/17/2024	134793	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO GENERATOR-FERMONT MODEL	1926.48	/ /		
04/17/2024	134774	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPLACE BATTERIES ENGINE 73	15033.64	/ /		
04/17/2024	134793	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO GENERATOR-HONDA MODEL	325.99	/ /		
04/17/2024	134774	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPAIRS TO ENGINE 75	5222.48	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>22508.59</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										



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04/17/2024	134830	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 1	125.00	/ /		
04/17/2024	134796	MOTOROLA SOLUTIONS INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	1 PORTABLE RADIO	5092.76	/ /		
04/17/2024	134830	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 2	125.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>5342.76</b>			
<b>**Appropriation 2243034397.000 FIRE TERRITORY 911/EMS SERVICES</b>										
04/17/2024	135003	CLARK COUNTY 911		2243034397.000	FIRE TERRITORY 911/EMS SERVICES	911 SHARE - FIRST PAYMENT	348314.48	/ /		
<b>SubTotal Appropriation 2243034397.000</b>							<b>348314.48</b>			
<b>**Appropriation 2301033518.000 DON POL K-9 DOG</b>										
04/17/2024	134839	JAMES ADAM CLARK		2301033518.000	DON POL K-9 DOG	K9 BOARDING	440.00	/ /		
04/17/2024	134841	MST AWARDS		2301033518.000	DON POL K-9 DOG	K9 RETIREMENT PLAQUE - CHAPO	180.00	/ /		
<b>SubTotal Appropriation 2301033518.000</b>							<b>620.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
04/17/2024	134985	T MOBILE USA, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	SEARCH WARRANT FOR PHONE RECORDS	25.00	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>25.00</b>			
<b>**Appropriation 2426131441.015 DNR URBAN FORESTRY GRANT</b>										
04/17/2024	134783	PATRICK JOHNSON LANDSCAPING, LLC		2426131441.015	DNR URBAN FORESTRY GRANT	PLANTING OF 45 TREES	3169.00	/ /		
<b>SubTotal Appropriation 2426131441.015</b>							<b>3169.00</b>			
<b>**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS</b>										
04/17/2024	134796	MOTOROLA SOLUTIONS INC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	1 PORTABLE RADIO	5092.76	/ /		

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<b>SubTotal Appropriation 2430034314.000</b>							<b>5092.76</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
04/17/2024	134775	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR POL VEH #80 W/O 2862	335.12	/	/	
04/17/2024	134723	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS POLICE #15 W/O 2861	169.98	/	/	
04/17/2024	134775	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR POL VEH#44 W/O 2859	561.34	/	/	
04/17/2024	134775	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR POL VEH#161 W/O 2858	66.82	/	/	
04/17/2024	134722	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR PC BASSETT W/O 2857	21.99	/	/	
<b>SubTotal Appropriation 7702131500.000</b>							<b>1155.25</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
04/17/2024	134942	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1627 UNL @ 2.7935	4545.02	/	/	
04/17/2024	134942	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1485 UNL @ 2.8975	4302.79	/	/	
<b>SubTotal Appropriation 7703131500.000</b>							<b>8847.81</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
04/17/2024	134968	JUSTIN GOULDY		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3/24 SPOUSE	30.00	/	/	
04/17/2024	134837	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3	75.00	/	/	
04/17/2024	134833	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	590.00	/	/	
04/17/2024	134970	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3/24	75.00	/	/	
04/17/2024	134842	NICOLE MCQUADE		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 3/24	24.99	/	/	
04/17/2024	134967	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3/24 EE & SPOUSE	105.00	/	/	

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								CHECK #	DATE	
04/17/2024	134832	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3	75.00	/	/	
04/17/2024	134969	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3/24	74.97	/	/	
SubTotal Appropriation 7704131500.000							1049.96			
*** GRAND TOTAL ***							718777.73			

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<b>**Appropriation 6207001312.000 PS 10 DESIGN</b>										
04/17/2024	134909	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS 24 & 32 THRU 3/31	1481.00	/ /		
04/17/2024	134909	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS 10 INSP THRU 3/31	15869.70	/ /		
<b>SubTotal Appropriation 6207001312.000</b>							<b>17350.70</b>			
<b>**Appropriation 6207001517.001 PKWD/COTTWD CONST</b>										
04/17/2024	134910	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	118327.01	/ /		
04/17/2024	134910	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	642196.91	/ /		
<b>SubTotal Appropriation 6207001517.001</b>							<b>760523.92</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
04/17/2024	134908	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	778000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>778000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>1555874.62</b>			

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<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
04/17/2024	134880	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	3/24 CELL ALLOTMENT	50.00	/	/	
04/17/2024	134882	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	3/24 CELL ALLOTMENT	50.00	/	/	
04/17/2024	134955	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
04/17/2024	134950	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
04/17/2024	134952	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-3	150.00	/	/	
<b>SubTotal Appropriation 6201001174.000</b>							<b>550.00</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
04/17/2024	134966	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	547.27	/	/	
<b>SubTotal Appropriation 6201001202.000</b>							<b>547.27</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
04/17/2024	134877	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	HAND SOAP	33.80	/	/	
<b>SubTotal Appropriation 6201001203.000</b>							<b>33.80</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
04/17/2024	134965	TROJAN TECHNOLOGIES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	30 UV LAMPS FOR PLANT	14382.73	/	/	
<b>SubTotal Appropriation 6201001204.000</b>							<b>14382.73</b>			

**\*\*Appropriation 6201001213.000 WW GASOLINE/FUEL**

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04/17/2024	134956	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/28	79.33	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>79.33</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
04/17/2024	134856	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	ODOR CONTROL	16142.40	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>16142.40</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
04/17/2024	134963	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	4/24 OFFICE CLEANING	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
04/17/2024	134854	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 3*19	415.95	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							<b>415.95</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
04/17/2024	134857	RES KENTUCKY, LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	PS 32 FORCE MAIN TO PS 24	700.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>700.00</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
04/17/2024	134851	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 3/31	5467.00	/ /		
04/17/2024	134851	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	COTTONWOOD ENG SRV THRU 3/31	1597.50	/ /		
04/17/2024	134850	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 1//25/23	1100.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>8164.50</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										

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04/17/2024	134878	CARRIAGE FORD INC		6201001351.000	WW VEHICLE REPAIR	FRONT SUSPENSION REPAIR UNIT 8	3006.65	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>3006.65</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
04/17/2024	134964	PC LUMBER & HARDWARE		6201001352.000	WW MISC REPAIRS	REPAIR CHAINSAW	353.97	/ /		
<b>SubTotal Appropriation 6201001352.000</b>							<b>353.97</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
04/17/2024	134954	MORAN ENVIRONMENTAL RECOVERY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	DISPOSAL OF OLD TOTE OF CHEMICALS	1682.67	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>1682.67</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
04/17/2024	134849	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	3/24 IT SRV	2631.60	/ /		
<b>SubTotal Appropriation 6201001380.000</b>							<b>2631.60</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
04/17/2024	134879	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	3/24 LANDFILL CHARGES	13044.79	/ /		
<b>SubTotal Appropriation 6201001394.000</b>							<b>13044.79</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
04/17/2024	134881	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	3/24 SLUDGE REMOVAL	542.84	/ /		
04/17/2024	134848	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2000.00	/ /		
04/17/2024	134848	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1200.00	/ /		
04/17/2024	134848	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1200.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>4942.84</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
04/17/2024	134852	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	3/24 PHONE INTERPRETATION SRV	14.50	/ /		

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<b>SubTotal Appropriation 6201001398.000</b>							14.50			
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>										
04/17/2024	134951	ERNST CONCRETE		6501001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR VIRGINIA & BECKETT	505.00	/ /		
<b>SubTotal Appropriation 6501001204.000</b>							505.00			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
04/17/2024	134855	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 3/19	178.26	/ /		
<b>SubTotal Appropriation 6501001314.000</b>							178.26			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
04/17/2024	134953	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT ENG	4531.07	/ /		
<b>SubTotal Appropriation 6501001319.000</b>							4531.07			
<b>**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT</b>										
04/17/2024	134847	BBC PUMP AND EQUIPMENT, INC		6501001351.001	SW REPAIR PUMP EQUIPMENT	SRV BEECHWOOD PUMP	1145.00	/ /		
<b>SubTotal Appropriation 6501001351.001</b>							1145.00			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
04/17/2024	134853	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	3/24 PHONE INTERPRETATION SRV	6.22	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							6.22			
<b>*** GRAND TOTAL ***</b>							73418.55			



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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
03/27/2024	134656	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	4/24 RETIREE MED/RX	800.00	12927	03/27/2024	
03/27/2024	134662	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	4/24 DENTAL	536.20	12928	03/27/2024	
03/27/2024	134674	AVESIS		6201001151.000	WW GROUP INSURANCE	4/24 VISION	109.98	12929	03/27/2024	
03/27/2024	134662	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	4/24 DENTAL	183.61	12928	03/27/2024	
03/27/2024	134674	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	4/24 VISION	31.38	12929	03/27/2024	
<b>SubTotal Appropriation 6201001151.001</b>							1661.17			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
04/05/2024	134810	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/5 ER WW SHARE	2300.95	134810	04/05/2024	
04/05/2024	134810	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/5 EE WW SHARE	616.33	134810	04/05/2024	
04/05/2024	134810	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/5 ER WWBO SHARE	390.38	134810	04/05/2024	
04/05/2024	134810	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/5 EE WWBO SHARE	104.56	134810	04/05/2024	
<b>SubTotal Appropriation 6201001153.001</b>							3412.22			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
04/08/2024	134863	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	49.94	12963	04/08/2024	
04/09/2024	134971	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	29.16	12968	04/09/2024	
04/09/2024	134971	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	37.56	12968	04/09/2024	
04/08/2024	134863	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	67.75	12963	04/08/2024	
<b>SubTotal Appropriation 6201001205.000</b>							184.41			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
04/04/2024	134769	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	62.50	12936	04/04/2024	

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<b>SubTotal Appropriation 6201001313.000</b>							<b>62.50</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
04/08/2024	134819	SPECTRUM		6201001329.000	WWTP INTERNET	4/24 SHORTEL INTERNET SERVICE	154.43	12961	04/08/2024	
04/08/2024	134819	SPECTRUM		6201001329.001	WWBO INTERNET	4/24 SHORTEL INTERNET SERVICE	108.10	12961	04/08/2024	
<b>SubTotal Appropriation 6201001329.001</b>							<b>262.53</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
04/09/2024	134887	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 3/2-4/1	632.16	12965	04/09/2024	
04/04/2024	134798	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 02/28-03/27	335.95	12937	04/04/2024	
04/09/2024	134887	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 3/2-4/1	22.55	12965	04/09/2024	
04/04/2024	134798	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 02/28-03/27	300.62	12937	04/04/2024	
04/09/2024	134958	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 2/21-3/25	26583.39	12966	04/09/2024	
04/02/2024	134717	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 2/24-3/24	47.56	12933	04/02/2024	
04/03/2024	134738	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 02/24-03/25	317.16	12935	04/03/2024	
<b>SubTotal Appropriation 6201001341.001</b>							<b>28239.39</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
04/08/2024	134820	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	2/24 WW GAS	723.95	12962	04/08/2024	
03/27/2024	134649	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	2/24 2000 BROADWAY	90.77	12925	03/27/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>814.72</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
04/02/2024	134713	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW Feb)	11.63	12932	04/02/2024	
04/02/2024	134713	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-Feb)	7.39	12932	04/02/2024	
04/02/2024	134713	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW Feb)	388.99	12932	04/02/2024	
04/01/2024	134707	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 02/01-02/29	70.39	12931	04/01/2024	

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<b>SubTotal Appropriation 6201001344.001</b>							<b>478.40</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
04/09/2024	134961	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	3/24 IT SRV	908.96	12967	04/09/2024	
<b>SubTotal Appropriation 6201001380.001</b>							<b>908.96</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
03/27/2024	134664	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	4/24 DENTAL	449.06	12928	03/27/2024	
03/27/2024	134676	AVESIS		6501001151.000	SW GROUP INSURANCE	4/24 VISION	92.24	12929	03/27/2024	
03/27/2024	134657	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	4/24 RETIREE MED/RX	400.00	12927	03/27/2024	
03/27/2024	134676	AVESIS		6501001151.001	SW B/O INSURANCE	4/24 VISION	13.45	12929	03/27/2024	
03/27/2024	134664	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	4/24 DENTAL	78.69	12928	03/27/2024	
<b>SubTotal Appropriation 6501001151.001</b>							<b>1033.44</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
04/05/2024	134811	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/5 EE SW SHARE	418.75	134811	04/05/2024	
04/05/2024	134811	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/5 ER SW SHARE	1563.25	134811	04/05/2024	
04/05/2024	134811	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/5 EE SWBO SHARE	44.81	134811	04/05/2024	
04/05/2024	134811	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/5 ER SWBO SHARE	167.30	134811	04/05/2024	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2194.11</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
04/02/2024	134714	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 02/05-03/04	69.15	12932	04/02/2024	
04/02/2024	134714	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 02/01-02/29	60.67	12932	04/02/2024	
04/02/2024	134714	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 02/02-03/04	206.50	12932	04/02/2024	
04/02/2024	134714	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW Feb)	58.27	12932	04/02/2024	
04/09/2024	134888	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 3/2-4/1	105.00	12965	04/09/2024	
04/01/2024	134708	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 02/01-02/29	30.17	12931	04/01/2024	
04/08/2024	134818	SPECTRUM		6501001311.001	SW UTILITIES BILLING	4/24 SHORTEL INTERNET	46.33	12961	04/08/2024	

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					OFFICE	SERVICE				
<b>SubTotal Appropriation 6501001311.001</b>							<b>576.09</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
04/04/2024	134770	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	62.50	12936	04/04/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>62.50</b>			
<b>**Appropriation 6501001321.000 SW TRAVEL &amp; MILEAGE</b>										
03/28/2024	134682	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF REGISTRATION	295.00	12930	03/28/2024	
04/08/2024	134866	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF REGISTRATION ONE NIGHT ROOM CHARGE	122.08	12964	04/08/2024	
03/28/2024	134682	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF REGISTRATION	150.00	12930	03/28/2024	
<b>SubTotal Appropriation 6501001321.000</b>							<b>567.08</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
04/04/2024	134798	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 02/28-03/27	44.43	12937	04/04/2024	
04/04/2024	134798	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 02-28-03/27	142.76	12937	04/04/2024	
04/03/2024	134739	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 02/24-03/25	135.93	12935	04/03/2024	
<b>SubTotal Appropriation 6501001341.000</b>							<b>323.12</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
03/27/2024	134650	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	2/24 2000 BROADWAY	38.90	12925	03/27/2024	
<b>SubTotal Appropriation 6501001342.000</b>							<b>38.90</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
04/09/2024	134962	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	3/24 IT SRV	389.55	12967	04/09/2024	
<b>SubTotal Appropriation 6501001380.000</b>							<b>389.55</b>			
<b>**Appropriation 6501001389.000 SW DUES/SUBSCRIPTIONS</b>										

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04/08/2024	134865	JP MORGAN CHASE		6501001389.000	SW DUES/SUBSCRIPTIONS	SW SUBSCRIPTION 4/24	200.00	12964	04/08/2024	
<b>SubTotal Appropriation 6501001389.000</b>							<b>200.00</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
04/08/2024	134864	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	SW STORAGE PROJECT	63.00	12964	04/08/2024	
<b>SubTotal Appropriation 6501001398.000</b>							<b>63.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>41472.09</b>			

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APV Register Batch - 4/16 MTG - ARP

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
04/17/2024	134804	THE ARTHUR COMPANY LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	FIRE SUPPRESSION, BLOCK & BRICK MATERIAL DEPOSIT	30000.00	1047	04/05/2024	
<b>SubTotal Appropriation 2401131400.000</b>							<b>30000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>30000.00</b>			