

**Accounts Payable Register**

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APV Register Batch - 5/21 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
05/03/2024	135634	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/3 EE SHARE	286.57	135634	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/3 ER SHARE	1551.25	135635	05/03/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1837.82</b>			
<b>**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES</b>										
05/10/2024	135713	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	ENVELOPES FOR OPEN ENROLLMENT (STAPLES)	58.98	12226	05/10/2024	
<b>SubTotal Appropriation 1101031203.000</b>							<b>58.98</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
05/01/2024	135549	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 4/11-4/26	2870.00	12070	05/01/2024	
<b>SubTotal Appropriation 1101031318.000</b>							<b>2870.00</b>			
<b>**Appropriation 1101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
05/09/2024	135693	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	HILTON HOTEL EXPENSE FOR IMMA CONFERENCE 4/24-4/26	277.76	12222	05/09/2024	
<b>SubTotal Appropriation 1101031321.000</b>							<b>277.76</b>			
<b>**Appropriation 1101031322.001 COUNCIL PHONE LEASE</b>										
05/13/2024	135814	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	6/24 PHONE LEASE	70.68	12240	05/13/2024	
<b>SubTotal Appropriation 1101031322.001</b>							<b>70.68</b>			
<b>**Appropriation 1101031323.000 COUNCIL POSTAGE</b>										
05/10/2024	135699	US POSTMASTER		1101031323.000	COUNCIL POSTAGE	3 ROLLS OF STAMPS @ .68	204.00	12225	05/10/2024	
<b>SubTotal Appropriation 1101031323.000</b>							<b>204.00</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
05/10/2024	135728	SPECTRUM		1101031329.000	COUNCIL INTERNET	5/24 SHORTEL INTERNET	154.43	12228	05/10/2024	

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<b>SubTotal Appropriation 1101031329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 4/3-5/2	172.80	12238	05/13/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 4/2-5/1	2113.96	12237	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 4/3-5/2	74.69	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 4/2-5/1	25.77	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 4/3-5/2	55.76	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 4/3-5/2	123.35	12238	05/13/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 4/2-5/1	37.60	12237	05/13/2024	
05/03/2024	135618	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 03/28-04/26	543.54	12080	05/03/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 4/3-5/2	38.88	12238	05/13/2024	
05/03/2024	135618	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 03/28-04/26	32.26	12080	05/03/2024	
05/03/2024	135618	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 03/28-04/26	10.70	12080	05/03/2024	
05/03/2024	135618	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 03/28-04/26	447.31	12080	05/03/2024	
05/03/2024	135618	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 03/28-04/26	40.07	12080	05/03/2024	
05/03/2024	135618	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 03/28-04/26	413.15	12080	05/03/2024	
05/07/2024	135646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 03/26-04/24	14.08	12087	05/07/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/2-5/1	28.84	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 4/3-5/2	144.67	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 4/2-5/1	33.46	12238	05/13/2024	
05/07/2024	135647	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 03/28-04/26	7889.85	12088	05/07/2024	
05/07/2024	135646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL	32.42	12087	05/07/2024	

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								CHECK #	DATE	
						SIGN 03/26-04/24				
05/07/2024	135646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 03/28-04/26	286.62	12087	05/07/2024	
05/07/2024	135647	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 03/28-04/26	33.36	12088	05/07/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 4/3-5/2	26.33	12238	05/13/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 4/2-5/1	93.65	12237	05/13/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 4/2-5/1	86.60	12237	05/13/2024	
05/07/2024	135646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 03/26-04/24	26.60	12087	05/07/2024	
05/07/2024	135646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 03/26-04/24	31.52	12087	05/07/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 4/2-5/1	218.83	12237	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 4/3-5/2	41.07	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 4/2-5/1	118.65	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 4/3-5/2	62.14	12238	05/13/2024	
05/13/2024	135810	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 4/3-5/2	95.37	12238	05/13/2024	
05/07/2024	135646	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 03/26-04/24	28.23	12087	05/07/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 4/2-5/1	42.93	12237	05/13/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 04/2-5/1	104.13	12237	05/13/2024	
05/13/2024	135809	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 4/2-5/1	31.42	12237	05/13/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>13600.61</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
05/10/2024	135760	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 04/04-05/02	20.00	12230	05/10/2024	
05/08/2024	135676	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 04/02-05/01	40.45	12091	05/08/2024	
05/10/2024	135755	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 04/04-05/02	37.10	12229	05/10/2024	
05/10/2024	135755	IN AMERICAN WATER		1101031343.000	COUNCIL WATER	SPLASH PAD 04/04-05/02	255.80	12229	05/10/2024	

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05/10/2024	135760	COMPANY INC IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 04/02-05/01	82.60	12230	05/10/2024	
<b>SubTotal Appropriation 1101031343.000</b>							<b>435.95</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
05/02/2024	135581	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW March)	15.87	12076	05/02/2024	
05/02/2024	135581	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 03/04-04/03	221.79	12076	05/02/2024	
05/02/2024	135581	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW March)	7.39	12076	05/02/2024	
05/02/2024	135581	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW March)	7.39	12076	05/02/2024	
05/02/2024	135581	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 03/04-04/01	130.10	12076	05/02/2024	
05/02/2024	135582	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 03/06-04/05	23.60	12077	05/02/2024	
05/02/2024	135581	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW March)	7.39	12076	05/02/2024	
05/02/2024	135582	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW March)	7.39	12077	05/02/2024	
05/02/2024	135582	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW March)	7.39	12077	05/02/2024	
05/02/2024	135582	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 03/04-04/03	30.99	12077	05/02/2024	
05/02/2024	135582	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW March)	28.59	12077	05/02/2024	
<b>SubTotal Appropriation 1101031344.000</b>							<b>487.89</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
05/07/2024	135644	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	SERVICE CONTRACT KONICA MINOLTA COPIER	157.00	12085	05/07/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>157.00</b>			

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<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	4/24 IT SRV	1201.83	12084	05/06/2024	
<b>SubTotal Appropriation 1101031389.000</b>							<b>1201.83</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
05/03/2024	135635	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/3 ER SHARE	552.41	135635	05/03/2024	
05/03/2024	135634	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/3 EE SHARE	118.54	135634	05/03/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
05/13/2024	135814	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	6/24 PHONE LEASE	47.12	12240	05/13/2024	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
05/10/2024	135728	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	5/25 SHORTEL INTERNET SERVICE	154.43	12228	05/10/2024	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
05/08/2024	135676	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 04/02-05/01	40.45	12091	05/08/2024	
<b>SubTotal Appropriation 1101032343.000</b>							<b>40.45</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	4/24 IT SRV	1103.83	12084	05/06/2024	
<b>SubTotal Appropriation 1101032389.000</b>							<b>1103.83</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
05/03/2024	135637	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 ER SHARE	26028.60	135637	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	5/3 ER SHARE	1275.08	135635	05/03/2024	

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					OFFICERS & CIV					
05/03/2024	135634	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 EE SHARE	341.54	135634	05/03/2024	
05/03/2024	135637	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 EE SHARE	7862.00	135637	05/03/2024	
<b>SubTotal Appropriation 1101033153.000</b>							<b>35507.22</b>			
<b>**Appropriation 1101033322.001 POLICE PHONE LEASE</b>										
05/13/2024	135814	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	6/24 PHONE LEASE	318.06	12240	05/13/2024	
<b>SubTotal Appropriation 1101033322.001</b>							<b>318.06</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
05/10/2024	135728	SPECTRUM		1101033329.000	POL INTERNET SERVICE	5/24 SHORTEL INTERNET SERVICE	154.43	12228	05/10/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
05/14/2024	135844	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 5/7-6/6	64.99	12242	05/14/2024	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
05/08/2024	135676	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 04/02-05/01	103.38	12091	05/08/2024	
<b>SubTotal Appropriation 1101033343.000</b>							<b>103.38</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	4/24 IT SRV	2279.83	12084	05/06/2024	
<b>SubTotal Appropriation 1101033389.000</b>							<b>2279.83</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
05/03/2024	135635	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/3 ER SHARE	1846.06	135635	05/03/2024	
05/03/2024	135634	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/3 EE SHARE	494.48	135634	05/03/2024	

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<b>SubTotal Appropriation 1101034153.000</b>							<b>2340.54</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
05/13/2024	135806	JP MORGAN CHASE		1101034317.000	P/D PROF SERV GIS,WEB ETC	ARC GIS WEB SUBSCRIPTION	250.00	12236	05/13/2024	
<b>SubTotal Appropriation 1101034317.000</b>							<b>250.00</b>			
<b>**Appropriation 1101034322.001 P/D PHONE LEASE</b>										
05/13/2024	135814	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	6/24 PHONE LEASE	129.58	12240	05/13/2024	
<b>SubTotal Appropriation 1101034322.001</b>							<b>129.58</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
05/10/2024	135728	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	5/24 SHORTEL INTERNET SERVICE	154.43	12228	05/10/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
05/08/2024	135676	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 04/02-05/01	40.45	12091	05/08/2024	
<b>SubTotal Appropriation 1101034343.000</b>							<b>40.45</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	4/24 IT SRV	1152.83	12084	05/06/2024	
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	4/24 IT SRV	1152.83	12084	05/06/2024	
<b>SubTotal Appropriation 1101034389.001</b>							<b>2305.66</b>			
<b>**Appropriation 1101034393.000 P/D SEMINARS, INSTRUCTION</b>										
05/13/2024	135805	JP MORGAN CHASE		1101034393.000	P/D SEMINARS, INSTRUCTION	APA KY SPRING CONF	129.04	12236	05/13/2024	
<b>SubTotal Appropriation 1101034393.000</b>							<b>129.04</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
05/03/2024	135634	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/3 EE SHARE	306.92	135634	05/03/2024	

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05/03/2024	135635	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/3 ER SHARE	1145.84	135635	05/03/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
05/10/2024	135728	SPECTRUM		1101035322.000	COURT TELEPHONE	5/24 SHORTEL INTERNET SERVICE	154.43	12228	05/10/2024	
05/13/2024	135814	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	6/24 PHONE LEASE	94.24	12240	05/13/2024	
<b>SubTotal Appropriation 1101035322.001</b>							<b>248.67</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										
05/08/2024	135676	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 04/02-05/01	40.45	12091	05/08/2024	
<b>SubTotal Appropriation 1101035343.000</b>							<b>40.45</b>			
<b>**Appropriation 1101035389.000 COURT IT SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	4/24 IT SRV	1152.83	12084	05/06/2024	
<b>SubTotal Appropriation 1101035389.000</b>							<b>1152.83</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
05/03/2024	135634	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/3 EE SHARE	727.42	135634	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/3 ER SHARE	2412.81	135635	05/03/2024	
<b>SubTotal Appropriation 1101036153.000</b>							<b>3140.23</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
05/10/2024	135697	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	NEWS & TRIBUNE SUBSCRIPTION RENEWAL	315.00	12223	05/10/2024	
05/10/2024	135697	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	12223	05/10/2024	
<b>SubTotal Appropriation 1101036249.000</b>							<b>558.04</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
05/07/2024	135647	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 03/28-04/26	305.82	12088	05/07/2024	



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05/07/2024	135647	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 03/28-04/26	39.32	12088	05/07/2024	
05/07/2024	135646	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 03/29-04/29	1362.59	12087	05/07/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1707.73</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
05/10/2024	135760	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 04/04-05/02	37.10	12230	05/10/2024	
05/10/2024	135755	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 04/03-05/02	8.28	12229	05/10/2024	
05/10/2024	135755	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 04/02-05/01	37.10	12229	05/10/2024	
05/10/2024	135760	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 04/06-05/06	57.36	12230	05/10/2024	
05/10/2024	135760	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 04/09-05/06	233.26	12230	05/10/2024	
<b>SubTotal Appropriation 1101036343.000</b>							<b>373.10</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
05/03/2024	135621	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 03/06-04/08	568.41	12081	05/03/2024	
05/02/2024	135582	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 03/04-04/02	149.71	12077	05/02/2024	
<b>SubTotal Appropriation 1101036344.000</b>							<b>718.12</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
05/13/2024	135814	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	6/24 PHONE LEASE	524.70	12240	05/13/2024	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	4/24 IT SRV	923.20	12084	05/06/2024	
<b>SubTotal Appropriation 1101036389.000</b>							<b>923.20</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										

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05/03/2024	135634	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/3 EE SHARE	331.95	135634	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/3 ER SHARE	1239.27	135635	05/03/2024	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1571.22</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
05/03/2024	135634	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/3 EE SHARE	939.38	135634	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/3 ER SHARE	3506.94	135635	05/03/2024	
<b>SubTotal Appropriation 1101039153.000</b>							<b>4446.32</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
05/09/2024	135691	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR BRINE TANKS	19.63	12220	05/09/2024	
05/09/2024	135691	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN SUPPLY	108.78	12220	05/09/2024	
05/09/2024	135691	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR CAN REPAIR	10.47	12220	05/09/2024	
<b>SubTotal Appropriation 1101039221.000</b>							<b>138.88</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
05/09/2024	135689	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLES	88.89	12218	05/09/2024	
<b>SubTotal Appropriation 1101039249.000</b>							<b>88.89</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
05/03/2024	135618	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 03/28-04/26	7.82	12080	05/03/2024	
<b>SubTotal Appropriation 1101039351.000</b>							<b>7.82</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
05/06/2024	135626	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	5/24 LANDSCAPE AGREEMENT	8628.75	12083	05/06/2024	
<b>SubTotal Appropriation 1101039353.000</b>							<b>8628.75</b>			

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<b>**Appropriation 1101051153.000 MC INPRS</b>										
05/03/2024	135634	INPRS fbo PERF		1101051153.000	MC INPRS	5/3 EE SHARE	53.40	135634	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		1101051153.000	MC INPRS	5/3 ER SHARE	199.36	135635	05/03/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
05/10/2024	135755	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 04/03-05/02	122.24	12229	05/10/2024	
<b>SubTotal Appropriation 1101051343.000</b>							<b>122.24</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
05/03/2024	135634	INPRS fbo PERF		2201038153.000	MVH INPRS	5/3 EE SHARE	294.40	135634	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		2201038153.000	MVH INPRS	5/3 ER SHARE	1099.06	135635	05/03/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1393.46</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
05/03/2024	135636	INPRS fbo PERF		2204040153.000	REC INPRS	5/3 ER SHARE	3691.42	135636	05/03/2024	
05/03/2024	135636	INPRS fbo PERF		2204040153.000	REC INPRS	5/3 EE SHARE	988.76	135636	05/03/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4680.18</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
05/03/2024	135635	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/3 ER SHARE	700.44	135635	05/03/2024	
05/03/2024	135634	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/3 EE SHARE	187.62	135634	05/03/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
05/14/2024	135845	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	5/24 WEB HOSTING FOR RDC	29.90	12243	05/14/2024	
05/14/2024	135845	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	4/24 WEB HOSTING FOR RDC	29.90	12243	05/14/2024	
<b>SubTotal Appropriation 2209030317.000</b>							<b>59.80</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										

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05/13/2024	135814	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	6/24 PHONE LEASE	47.12	12240 05/13/2024	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>		
<b>**Appropriation 2209030326.000 CEDIT SD COMM EXP</b>									
05/10/2024	135714	JP MORGAN CHASE		2209030326.000	CEDIT SD COMM EXP	FB POSTING FOR CONCERT SERIES 4/4	75.00	12226 05/10/2024	
05/10/2024	135714	JP MORGAN CHASE		2209030326.000	CEDIT SD COMM EXP	FB POSTING FOR CONCERT SERIES 4/15	75.00	12226 05/10/2024	
<b>SubTotal Appropriation 2209030326.000</b>							<b>150.00</b>		
<b>**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP</b>									
05/02/2024	135579	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	EXTENSION OF PROPERTY & GL COVERAGE C'VILLE PLAZA	6604.10	12074 05/02/2024	
<b>SubTotal Appropriation 2209030336.000</b>							<b>6604.10</b>		
<b>**Appropriation 2209030345.000 CEDIT CONCERT EXP</b>									
05/13/2024	135791	MADD TAXPAYERS		2209030345.000	CEDIT CONCERT EXP	PAYMENT FOR SUMMER CONCERT SERIES	2000.00	12234 05/13/2024	
05/13/2024	135792	THE JUICE BOX HEROES LLC		2209030345.000	CEDIT CONCERT EXP	FINAL PMT FOR SUMMER CONCERT SERIES	3375.00	12235 05/13/2024	
<b>SubTotal Appropriation 2209030345.000</b>							<b>5375.00</b>		
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>									
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW March)	261.66	12075 05/02/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE (SW March)	202.43	12075 05/02/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 03/05-04/03	56.43	12075 05/02/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW March)	7.39	12075 05/02/2024	
05/10/2024	135760	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 04/04-05/02	8.28	12230 05/10/2024	
05/10/2024	135760	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 04/03-05/02	57.36	12230 05/10/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW March)	7.39	12075 05/02/2024	

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05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE (SW March)	7.39	12075	05/02/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW March)	20.11	12075	05/02/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW March)	7.39	12075	05/02/2024	
05/02/2024	135580	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW March)	7.39	12075	05/02/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>643.22</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	4/24 IT SRV	1201.83	12084	05/06/2024	
<b>SubTotal Appropriation 2209030389.000</b>							<b>1201.83</b>			
<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>										
05/13/2024	135803	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.39	12236	05/13/2024	
05/13/2024	135807	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	STAMPS	68.00	12236	05/13/2024	
05/13/2024	135803	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.39	12236	05/13/2024	
<b>SubTotal Appropriation 2217030323.000</b>							<b>92.78</b>			
<b>**Appropriation 2217030340.000 BLDG DEMO UTILITIES</b>										
05/02/2024	135586	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW March)	7.39	12078	05/02/2024	
<b>SubTotal Appropriation 2217030340.000</b>							<b>7.39</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
05/03/2024	135634	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/3 EE SHARE	52.70	135634	05/03/2024	
05/03/2024	135638	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/3 EE SHARE	8513.10	135638	05/03/2024	
05/03/2024	135635	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/3 ER SHARE	196.76	135635	05/03/2024	
05/03/2024	135638	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/3 ER SHARE	27099.90	135638	05/03/2024	
<b>SubTotal Appropriation 2243034153.000</b>							<b>35862.46</b>			

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<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
05/10/2024	135696	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	LAMINATING SHEETS	38.02	12223	05/10/2024	
<b>SubTotal Appropriation 2243034203.000</b>							<b>38.02</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
05/14/2024	135834	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	LOCK OUT KITS	250.41	12241	05/14/2024	
05/14/2024	135834	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COOLER FOR CAR 706, DOOR BELL ST 2	143.89	12241	05/14/2024	
<b>SubTotal Appropriation 2243034204.000</b>							<b>394.30</b>			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
05/10/2024	135698	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EARLY FLIGHT CHECK-IN	25.00	12224	05/10/2024	
05/10/2024	135695	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	FLIGHT TO ISFI CONFERENCE	386.96	12223	05/10/2024	
05/10/2024	135698	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EARLY FLIGHT CHECK-IN	25.00	12224	05/10/2024	
05/10/2024	135695	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	FLIGHT TO ISFI CONFERENCE	333.96	12223	05/10/2024	
<b>SubTotal Appropriation 2243034321.000</b>							<b>770.92</b>			
<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>										
05/13/2024	135814	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	6/24 PHONE LEASE	176.70	12240	05/13/2024	
05/13/2024	135814	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	6/24 PHONE LEASE	106.02	12240	05/13/2024	
<b>SubTotal Appropriation 2243034322.001</b>							<b>282.72</b>			
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
05/13/2024	135804	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	CHIPS FOR FIELD TRIP	39.98	12236	05/13/2024	

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05/13/2024	135804	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	FOOD FOR FIELD TRIP	76.90	12236	05/13/2024	
<b>SubTotal Appropriation 2243034324.000</b>							<b>116.88</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
05/09/2024	135692	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	4/24 FIRE DEPARTMENTS 05/01-05/31	961.65	12221	05/09/2024	
05/10/2024	135728	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	5/24 SHORTEL INTERNET SERVICE	154.43	12228	05/10/2024	
<b>SubTotal Appropriation 2243034329.000</b>							<b>1116.08</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
05/07/2024	135647	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 03/28-04/26	848.29	12088	05/07/2024	
05/07/2024	135646	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 03/26-04/24	1518.86	12087	05/07/2024	
<b>SubTotal Appropriation 2243034341.000</b>							<b>2367.15</b>			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
05/10/2024	135755	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 04/03-05/02	121.05	12229	05/10/2024	
05/10/2024	135755	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 04/02-05/01	8.28	12229	05/10/2024	
05/08/2024	135676	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 04/02-05/01	103.38	12091	05/08/2024	
<b>SubTotal Appropriation 2243034343.000</b>							<b>232.71</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
05/02/2024	135581	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 03/05-04/02	145.37	12076	05/02/2024	
05/02/2024	135581	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 02/29-04/01	60.67	12076	05/02/2024	
<b>SubTotal Appropriation 2243034344.000</b>							<b>206.04</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY</b>										

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<b>DUES/SUBSCRIPTIONS</b>										
05/09/2024	135690	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	158.10	12219	05/09/2024	
<b>SubTotal Appropriation 2243034381.000</b>							158.10			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
05/06/2024	135640	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	4/24 IT SRV	2083.83	12084	05/06/2024	
<b>SubTotal Appropriation 2243034389.000</b>							2083.83			
<b>**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS</b>										
05/02/2024	135578	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	PARAMEDIC TABLET	40.02	12073	05/02/2024	
<b>SubTotal Appropriation 2430034314.000</b>							40.02			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
05/02/2024	135582	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW March)	7.39	12077	05/02/2024	
<b>SubTotal Appropriation 2506040324.000</b>							7.39			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
05/01/2024	135577	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	12072	05/01/2024	
<b>SubTotal Appropriation 2509131300.001</b>							14.95			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/06/2024	135624	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/3 MEDICAL CLAIMS	34146.62	12082	05/06/2024	
05/10/2024	135717	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	1010.00	12227	05/10/2024	
05/13/2024	135786	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/10 MEDICAL CLAIMS	52248.06	12233	05/13/2024	



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05/06/2024	135624	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/3 RX CLAIMS	69738.86	12082	05/06/2024	
05/03/2024	135611	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/2 MEDICAL CLAIMS	424.67	12079	05/03/2024	
05/08/2024	135673	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/7 MEDICAL CLAIMS	59.63	12089	05/08/2024	
<b>SubTotal Appropriation 7704131500.000</b>							<b>157627.84</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
05/03/2024	135612	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/2 3RD PARTY TRANSFER	424.67	135612	05/03/2024	
05/13/2024	135789	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3RD PARTY TRANSFER	52248.06	135789	05/13/2024	
05/06/2024	135625	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/3 3RD PARTY TRANSFER	103885.48	135625	05/06/2024	
05/08/2024	135674	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/7 3RD PARTY TRANSFER	59.63	135674	05/08/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>156617.84</b>			
<b>*** GRAND TOTAL ***</b>							<b>472328.24</b>			

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 APV Register Batch - 5/21 MTG - TOWN CURRENT CLAIMS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
05/22/2024	135891	VISTAPRINT CORPORATE SOLUTIONS INC		1101031299.000	COUNCIL MISC SUPPLIES	BUSINESS CARDS - K BAITY	27.56	/	/	
05/22/2024	135891	VISTAPRINT CORPORATE SOLUTIONS INC		1101031299.000	COUNCIL MISC SUPPLIES	REPLACEMENT BADGE - T GIBSON	36.62	/	/	
<b>SubTotal Appropriation 1101031299.000</b>							<b>64.18</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
05/10/2024	135751	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	2 EE BACKGROUND SCREENS	40.00	/	/	
<b>SubTotal Appropriation 1101031399.000</b>							<b>40.00</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
05/22/2024	135882	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	BASKET WEAVE BELT - S SCHNELL	84.99	/	/	
<b>SubTotal Appropriation 1101033157.000</b>							<b>84.99</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
05/22/2024	135859	B & H PHOTO PRO		1101033204.000	POL SUPPLIES	CID STORAGE FOR CELL EXTRACTIONS	477.57	/	/	
05/22/2024	135880	QUILL CORPORATION		1101033204.000	POL SUPPLIES	HANGING FILES, FOLDERS - NARC DIV	92.45	/	/	
05/22/2024	135880	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CALCULATOR, TAPE	100.46	/	/	
05/22/2024	135880	QUILL CORPORATION		1101033204.000	POL SUPPLIES	COPY PAPER	194.95	/	/	
05/22/2024	135880	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MAT FOR DISPATCH/IDACS ROOM	43.99	/	/	
05/22/2024	135880	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PAGE PROTECTORS, POST ITS, MISC	117.32	/	/	
<b>SubTotal Appropriation 1101033204.000</b>							<b>1026.74</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										

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05/22/2024	135832	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/7	920.56	/	/	
05/22/2024	135830	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/2	779.12	/	/	
05/22/2024	135830	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/2	2484.11	/	/	
05/22/2024	135832	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/7	2484.65	/	/	
<b>SubTotal Appropriation 1101033213.000</b>							<b>6668.44</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
05/22/2024	135863	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 NEW TIRES - 3087	735.53	/	/	
<b>SubTotal Appropriation 1101033215.000</b>							<b>735.53</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
05/22/2024	135879	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES - 3029	40.78	/	/	
<b>SubTotal Appropriation 1101033222.000</b>							<b>40.78</b>			
<b>**Appropriation 1101033290.000 POL THUNDER SUPPLIES</b>										
05/22/2024	135880	QUILL CORPORATION		1101033290.000	POL THUNDER SUPPLIES	CLAMSHELLS FOR THUNDER	166.99	/	/	
<b>SubTotal Appropriation 1101033290.000</b>							<b>166.99</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
05/22/2024	135861	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	HOUSING CHARGES FOR ARGO	139.98	/	/	
<b>SubTotal Appropriation 1101033292.000</b>							<b>139.98</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
05/22/2024	135886	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	BACKGROUND CHECKS	235.40	/	/	
<b>SubTotal Appropriation 1101033317.000</b>							<b>235.40</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
05/22/2024	135890	THOMAS BAMFORTH		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL FOR NAPWDA CONF IN FLORIDA	444.53	/	/	

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<b>SubTotal Appropriation 1101033321.000</b>							<b>444.53</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
05/22/2024	135862	FOREMOST PROMOTIONS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	JR POLICE ACADEMY HANDOUTS	662.89		//	
<b>SubTotal Appropriation 1101033334.000</b>							<b>662.89</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
05/22/2024	135885	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	AC TEST & REPAIR - 3045	539.39		//	
05/22/2024	135855	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR FRONT BUMPER - 3096	4423.05		//	
05/22/2024	135887	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	4/24 OIL CHANGES	595.78		//	
05/22/2024	135885	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	AC REPAIR - 3094	1616.83		//	
05/22/2024	135858	B & B LETTERING & SIGNS INC		1101033351.000	POL REPAIR EQUIPMENT	RELETTER 3069 AFER ACCIDENT	125.00		//	
<b>SubTotal Appropriation 1101033351.000</b>							<b>7300.05</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
05/22/2024	135877	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	4/24 NETWORK ACCESS	221.20		//	
05/22/2024	135881	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	115.20		//	
05/22/2024	135877	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	2/24 NETWORK ACCESS	221.20		//	
05/22/2024	135888	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	60.92		//	
05/22/2024	135860	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00		//	
05/22/2024	135883	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	33.81		//	
05/22/2024	135857	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78		//	
<b>SubTotal Appropriation 1101033353.000</b>							<b>880.11</b>			
<b>**Appropriation 1101033390.000 POL THUNDER SERVICES</b>										
05/22/2024	135884	SUNBELT RENTALS INC		1101033390.000	POL THUNDER SERVICES	LIGHT TOWER FOR CONSTRUCTION AT THUNDER	245.78		//	

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<b>SubTotal Appropriation 1101033390.000</b>							245.78			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
05/22/2024	135830	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/2	204.07	/ /		
05/22/2024	135832	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/7	59.87	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							263.94			
<b>**Appropriation 1101034319.000 P/D ENGINEERING SERVICES</b>										
05/10/2024	135740	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	1ST Q SURVEY/ENG SERVICES	4333.75	/ /		
<b>SubTotal Appropriation 1101034319.000</b>							4333.75			
<b>**Appropriation 1101034320.000 P/D TREE CANOPY PROGRAM</b>										
05/10/2024	135700	ABRAMS NURSERY		1101034320.000	P/D TREE CANOPY PROGRAM	PURCHASE & FREIGHT OF 42 TREES	6327.00	/ /		
05/10/2024	135700	ABRAMS NURSERY		1101034320.000	P/D TREE CANOPY PROGRAM	PURCHASE OF 2 WILLOW TREES	504.00	/ /		
<b>SubTotal Appropriation 1101034320.000</b>							6831.00			
<b>**Appropriation 1101034332.000 P/D PRINTING</b>										
05/22/2024	135891	VISTAPRINT CORPORATE SOLUTIONS INC		1101034332.000	P/D PRINTING	BUSINESS CARDS - R BARR	27.56	/ /		
<b>SubTotal Appropriation 1101034332.000</b>							27.56			
<b>**Appropriation 1101034353.000 P/D MAINT CONTRACTS</b>										
05/10/2024	135756	PRO SOURCE		1101034353.000	P/D MAINT CONTRACTS	METER READ FOR COPIER (BASE CHRG & OVERAGES)	226.44	/ /		
<b>SubTotal Appropriation 1101034353.000</b>							226.44			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
05/10/2024	135742	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	625 GALLONS DIESEL	1984.38	/ /		
05/22/2024	135868	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	55 DIESEL	1652.96	/ /		

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<b>SubTotal Appropriation 1101036212.000</b>							<b>3637.34</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
05/10/2024	135712	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES FOR TRUCK # 18	343.63	/ /		
<b>SubTotal Appropriation 1101036215.000</b>							<b>343.63</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
05/10/2024	135723	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP W/E 4/28	4067.84	/ /		
05/10/2024	135724	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP W/E 5/5	3875.20	/ /		
<b>SubTotal Appropriation 1101036305.000</b>							<b>7943.04</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
05/10/2024	135733	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	5/24 AIR TIME	1916.00	/ /		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
05/10/2024	135726	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	4/24 OFFICE CLEANING	450.00	/ /		
05/10/2024	135716	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS, RUGS, SOAP	118.97	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>568.97</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
05/10/2024	135720	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	1280.38	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>1280.38</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
05/10/2024	135721	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	4/24 LANDFILL CHARGES	26540.33	/ /		

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<b>SubTotal Appropriation 1101036394.000</b>							<b>26540.33</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 11	49.39		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	11.73		//	
05/10/2024	135746	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS FOR TRUCK # 25	761.19		//	
05/10/2024	135701	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	65.56		//	
05/22/2024	135874	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS FOR HOT BOX	43.94		//	
05/10/2024	135746	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	CREDIT FOR INV 01P494452	-235.88		//	
05/22/2024	135874	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	32.62		//	
05/10/2024	135743	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	SHOP STOCK: ANTIFREEZE/OIL	813.31		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 7	22.66		//	
05/22/2024	135869	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP STOCK	137.76		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 51	325.78		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	54.64		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	13.17		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	15.06		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 11	31.90		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	32.45		//	
05/22/2024	135875	WRIGHT IMPLEMENT		1101037219.000	GAR SUPPLIES	PARTS FOR BOOM MOWER	602.05		//	
05/10/2024	135711	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	ARROW BOARD CONTROL PARTS FOR TRUCK #23	329.13		//	
05/10/2024	135731	DITCH WITCH		1101037219.000	GAR SUPPLIES	REPAIR PARTS FOR CHIPPER # 4	396.29		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 22	31.90		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-18.89		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS M5	37.78		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	11.98		//	
05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-272.70		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	20.90		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	6.50		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	4.49		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 11	105.51		//	
05/22/2024	135828	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	25.96		//	

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05/22/2024	135827	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-18.89	/ /		
<b>SubTotal Appropriation 1101037219.000</b>							<b>3437.29</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
05/10/2024	135745	KENTUCKY CLUTCH, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD CHIPPER CLUTCH	800.00	/ /		
05/10/2024	135712	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR FOR TRUCK #25	57.00	/ /		
05/10/2024	135722	COYLE CHEVROLET COMPANY		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE ON TRUCK # 24	329.00	/ /		
05/10/2024	135769	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TO CHIPPER #4	2505.26	/ /		
05/10/2024	135709	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE ON TRUCK #7	5901.15	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							<b>9592.41</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
05/22/2024	135864	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	545.04	/ /		
<b>SubTotal Appropriation 1101037399.000</b>							<b>545.04</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
05/10/2024	135704	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	BATTERIES, STORAGE BOXES, CHARGERS	87.97	/ /		
05/10/2024	135703	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	SIGN FOR DOOR BELL	31.54	/ /		
<b>SubTotal Appropriation 1101039203.000</b>							<b>119.51</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
05/10/2024	135742	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	516 GALLONS UNL	1454.09	/ /		
05/22/2024	135868	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	480 UNL	1366.56	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>2820.65</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
05/22/2024	135867	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL	ANIMAL CONTROL SUPPLIES	72.96	/ /		



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SUPPLIES										
<b>SubTotal Appropriation 1101039220.000</b>							72.96			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
05/10/2024	135704	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER EXTENSION POLES	139.98	/ /		
05/10/2024	135757	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SAW BLADES & MARKING PAINT	40.68	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							180.66			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
05/22/2024	135873	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	ALL WAY SIGNS	82.44	/ /		
05/10/2024	135770	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	STATE FLAG, EXTENSION POLES	57.97	/ /		
05/22/2024	135873	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR SOLAR LIGHTS	133.35	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							273.76			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
05/10/2024	135770	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY HELMETS FOR CHIPPER	64.00	/ /		
05/22/2024	135866	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	1099.10	/ /		
05/10/2024	135703	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	REPL BOOTS FOR B CUMMINGS	177.70	/ /		
05/10/2024	135705	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, HIGH VIZ VESTS & RAINSUITS	119.20	/ /		
05/10/2024	135754	PEYTON'S BARRICADE & SIGN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BUILDING PROTECTOR POSTS	1632.00	/ /		
05/22/2024	135865	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	177.03	/ /		
05/10/2024	135706	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	60 PAIRS OF SAFETY GLASSES	243.32	/ /		
05/10/2024	135764	SAF-TI-CO INC		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SIGNS FOR MOWING CREWS	70.00	/ /		

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<b>SubTotal Appropriation 1101039251.000</b>							<b>3582.35</b>			
<b>**Appropriation 1101039290.000 STR THUNDER SUPPLIES</b>										
05/10/2024	135725	CUNNINGHAM GOLF CARTS		1101039290.000	STR THUNDER SUPPLIES	GOLF CART RENTAL FOR THUNDER	1600.00	/ /		
05/22/2024	135872	RUMPKE OF INDIANA LLC		1101039290.000	STR THUNDER SUPPLIES	PORT O POTS FOR THUNDER	1365.75	/ /		
<b>SubTotal Appropriation 1101039290.000</b>							<b>2965.75</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
05/10/2024	135752	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	5/24 MONTHLY MONITORING FEE	59.99	/ /		
05/22/2024	135871	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 4/11-5/8	193.42	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>253.41</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
05/10/2024	135729	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIRED PED SIGNALS @ VETERANS/WALMART	2232.00	/ /		
<b>SubTotal Appropriation 1101039351.000</b>							<b>2232.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
05/10/2024	135737	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	4/24 PEST CONTROL	135.00	/ /		
05/10/2024	135738	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	5/24 PEST CONTROL	135.00	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>270.00</b>			
<b>**Appropriation 1101039362.000 STR EQUIPMENT RENTAL</b>										
05/10/2024	135766	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	EQUIP TO MOVE OLD JAIL BARS FROM TOWN TO OLD PW FAC	107.36	/ /		
<b>SubTotal Appropriation 1101039362.000</b>							<b>107.36</b>			
<b>**Appropriation 1101039390.000 STR WEED &amp; TREE CUTTING</b>										
05/10/2024	135759	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPE MAINT @ PUBLIC WORKS	2250.00	/ /		

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<b>SubTotal Appropriation 1101039390.000</b>							<b>2250.00</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
05/10/2024	135739	FURNISH TOWING AND RECOVERY INC		1101039399.000	STR MISC SERVICES & CHGS	MOVE CONTAINER FROM OLD SHOP TO NEW SHOP	247.50		/ /	
<b>SubTotal Appropriation 1101039399.000</b>							<b>247.50</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
05/22/2024	135795	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	186.77		/ /	
05/22/2024	135794	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	357.56		/ /	
<b>SubTotal Appropriation 1101051217.000</b>							<b>544.33</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
05/22/2024	135797	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
05/22/2024	135793	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	159.36		/ /	
05/10/2024	135718	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	5/2 WEEKLY CARPET EXCHANGE	30.00		/ /	
<b>SubTotal Appropriation 1101051352.000</b>							<b>219.36</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
05/22/2024	135801	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL FIRE ALARM INSP - PD MAINT	250.00		/ /	
05/22/2024	135801	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL FIRE ALARM INSP - PD MAINT	887.28		/ /	
05/22/2024	135796	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	5/24 WATER TREATMENT MAINT	150.00		/ /	
<b>SubTotal Appropriation 1101051353.000</b>							<b>1287.28</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
05/10/2024	135758	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	PMT 3/10 TOWN HALL PROPERTIES	4646.25		/ /	

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<b>SubTotal Appropriation 1101051354.000</b>							<b>4646.25</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
05/22/2024	135830	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 5/2	44.12		/ /	
<b>SubTotal Appropriation 2209030213.000</b>							<b>44.12</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
05/22/2024	135829	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	4/30 PLANNING & BUDGETING	5065.84		/ /	
05/22/2024	135798	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	WEB HOSTING FOR RDC	29.90		/ /	
05/22/2024	135829	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	COMPENSATION ANALYSIS	968.85		/ /	
<b>SubTotal Appropriation 2209030317.000</b>							<b>6064.59</b>			
<b>**Appropriation 2209030326.000 CEDIT SD COMM EXP</b>										
05/10/2024	135741	HIGHWAY PRESS INC		2209030326.000	CEDIT SD COMM EXP	BANNER FOR CONCERT SERIES	785.00		/ /	
<b>SubTotal Appropriation 2209030326.000</b>							<b>785.00</b>			
<b>**Appropriation 2209030345.000 CEDIT CONCERT EXP</b>										
05/22/2024	135876	A1 PORTA POTTY, LLC		2209030345.000	CEDIT CONCERT EXP	RESTROOMS FOR SUMMER CONCERT 5/10	1077.50		/ /	
<b>SubTotal Appropriation 2209030345.000</b>							<b>1077.50</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
05/22/2024	135889	GRANICUS		2209030381.000	CEDIT DUES/SUBSCRPTS	183816VIDEO ARCHIVES ANNUAL CONTRACT 6/7/24-6/6/25	6434.32		/ /	
<b>SubTotal Appropriation 2209030381.000</b>							<b>6434.32</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
05/10/2024	135744	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	4/24 EAST BLVD CURB RAMP PROJECT	521.31		/ /	
<b>SubTotal Appropriation 2209030430.000</b>							<b>521.31</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED</b>										

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<b>MOWING/REMOVAL OF WEEDS/RANK</b>										
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 1235 LONGFELLOW	65.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 1805 ELMWOOD	65.00	//		
05/10/2024	135748	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 330 W ARLINGTON	65.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 1425 BLACKISTON VIEW	65.00	//		
05/10/2024	135748	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 1022 SPICEWOOD	65.00	//		
05/10/2024	135748	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 522 W HARRISON	65.00	//		
05/10/2024	135748	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 1814 TENNYSON	65.00	//		
05/10/2024	135748	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 501 W ARLINGTON	65.00	//		
05/10/2024	135748	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 200 E CARTER	65.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 1904 TENNYSON	65.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 228 SILVER CREEK	65.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 226 SILVER CREEK	65.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING OF SAM GWIN HILL	150.00	//		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	CODE MOWING @ 220 SILVER	65.00	//		

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					MOWING/REMOVAL OF WEEDS/RANK	CREEK				
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @433 RANDOLPH	65.00	/ /		
05/10/2024	135747	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	CODE MOWING @ 227 SILVER CREEK	65.00	/ /		
<b>SubTotal Appropriation 2217030390.000</b>							<b>1125.00</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
05/22/2024	135856	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	PRE-BASIC QUALIFICATIONS FOR NEW RESERVE	161.00	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>161.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
05/10/2024	135749	MBE, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DRILL BIT; REPAIR KIT	44.51	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>44.51</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
05/10/2024	135715	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	299.95	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>299.95</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
05/22/2024	135831	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 5/2	526.33	/ /		
05/22/2024	135833	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 5/7	508.76	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>1035.09</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
05/22/2024	135830	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/2	379.45	/ /		

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05/22/2024	135832	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/7	222.86	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>602.31</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
05/22/2024	135842	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	SHRINK TUBE SUPPLIES	9.00	/ /		
05/10/2024	135753	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT	WIPER BLADES FOR ENG # 72 SUPPLIES	25.58	/ /		
05/10/2024	135753	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT	ROSIN & ACID SOLDER SUPPLIES	24.98	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>59.56</b>			
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>										
05/22/2024	135836	AUTO ZONE		2243034220.000	FIRE TERRITORY EQUIP	TRUCK WASH MAINT SUPP	17.44	/ /		
<b>SubTotal Appropriation 2243034220.000</b>							<b>17.44</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
05/10/2024	135732	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL	1/2" HAMMER DRILL TOOLS/EQUIP	236.35	/ /		
<b>SubTotal Appropriation 2243034243.000</b>							<b>236.35</b>			
<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
05/22/2024	135840	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA	UNIFORM UPDATE FOR REQ'D GEAR PROMOTION - T UPTON	272.93	/ /		
<b>SubTotal Appropriation 2243034247.000</b>							<b>272.93</b>			
<b>**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS</b>										
05/10/2024	135707	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL	PERF MEDICAL EXAM EXAMS	1645.02	/ /		

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<b>SubTotal Appropriation 2243034314.000</b>							<b>1645.02</b>			
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
05/22/2024	135841	RIVER CITY WORK WEAR		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	CLARKSVILLE ELEM FIRE ACADEMY SHIRTS	546.00	/ /		
<b>SubTotal Appropriation 2243034324.000</b>							<b>546.00</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
05/22/2024	135837	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE HAZMAT BOTTLES	9367.00	/ /		
05/10/2024	135736	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV PUMP, TRANSMISSION ENG # 72	2170.87	/ /		
05/22/2024	135838	KASKIE ELECTRIC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	PROGRAM PORTABLE RADIO	290.00	/ /		
05/10/2024	135768	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO KOHLER 2 GENERATOR	297.28	/ /		
05/10/2024	135750	MISTER HARDWARE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	CHAINSAW SERVICE	76.27	/ /		
05/10/2024	135736	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE A/C COMPRESSOR ENG #72	4186.03	/ /		
05/10/2024	135736	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV/REPAIR WATER PUMP ENG #71	7420.06	/ /		
05/10/2024	135736	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SRV FOR QUINT TRUCK # 73	3626.82	/ /		
05/10/2024	135736	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED INVERTER ENG #73	437.79	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>27872.12</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
05/22/2024	135839	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	FIRE ALARM SERVICE & REPAIR - ST1	462.90	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>462.90</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										



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05/22/2024	135835	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	561.13	/ /		
05/10/2024	135708	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	5/24 MONTHLY WATER TREATMENT SRV ST 2	125.00	/ /		
05/10/2024	135708	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	5/24 MONTHLY WATER TREATMENT SRV ST 1	125.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>811.13</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
05/10/2024	135702	ALADTEC LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SUBSCRIPTION 6/17/24-6/16/2025	5040.00	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>5040.00</b>			
<b>**Appropriation 2301033511.000 DON POL EQUIP &amp; SUPPLIES</b>										
05/22/2024	135859	B & H PHOTO PRO		2301033511.000	DON POL EQUIP & SUPPLIES	CELL EXTRACTION STORAGE FOR CPL JJ SMITH	1968.26	/ /		
<b>SubTotal Appropriation 2301033511.000</b>							<b>1968.26</b>			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
05/22/2024	135878	JOEL DEMOSS		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DRUG BUY MONEY FOR NARCOTICS DIV	3000.00	/ /		
<b>SubTotal Appropriation 2504033201.000</b>							<b>3000.00</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
05/10/2024	135763	SAF-TI-CO INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	STREET SIGNS	593.00	/ /		
05/10/2024	135727	DELTA SERVICES LLC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	WIRING AND VOLTAGE CK ON S CLARK BLVD	345.00	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>938.00</b>			

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<b>**Appropriation 2506040327.000 NR HPC VETERAN BANNER</b>											
05/10/2024	135767	TONY BENNETT PHOTOGRAPHY		2506040327.000	NR HPC VETERAN BANNER	VETERAN BANNERS FOR MAIN STREET	2450.00	/ /			
<b>SubTotal Appropriation 2506040327.000</b>							<b>2450.00</b>				
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>											
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 80 CONTROL ACCT		404.33	/ /			
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CREDIT CONTROL ACCT		-112.53	/ /			
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CREDIT CONTROL ACCT		-110.00	/ /			
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 509 CONTROL ACCT		244.63	/ /			
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW 44 CONTROL ACCT		21.03	/ /			
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CREDIT CONTROL ACCT		-67.56	/ /			
05/22/2024	135870	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC DURANGO CONTROL ACCT		18.67	/ /			
<b>SubTotal Appropriation 7702131500.000</b>							<b>398.57</b>				
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>											
05/22/2024	135800	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1466 UNL @ 2.8180	4131.19	/ /			
05/22/2024	135800	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	378 DIESEL @ 3.1750	1200.15	/ /			
05/22/2024	135799	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1133 UNL @ 2.8881	3272.22	/ /			
<b>SubTotal Appropriation 7703131500.000</b>							<b>8603.56</b>				
<b>*** GRAND TOTAL ***</b>							<b>180813.18</b>				

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<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
05/22/2024	135824	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	4/24 CELL ALLOTMENT	50.00	/ /		
05/22/2024	135822	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	4/24 CELL ALLOTMENT	50.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>100.00</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
05/22/2024	135852	PHOENIX PROCESS EQUIPMENT CO.		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BELT 50"X72"	2500.00	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>2500.00</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/22/2024	135790	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	1034.40	/ /		
05/22/2024	135790	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	86.35	/ /		
05/22/2024	135854	XYLEM WATER SOLUTIONS U.S.A., INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BARRIER, SAFETY 10 CHANNEL	1243.55	/ /		
05/22/2024	135854	XYLEM WATER SOLUTIONS U.S.A., INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	INDICATOR, PROBE & JUMPER	2760.70	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>5125.00</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
05/22/2024	135825	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/7	161.56	/ /		
05/22/2024	135826	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/2	70.91	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>232.47</b>			

**\*\*Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL**

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05/22/2024	135823	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	5/24 OFFICE CLEANING	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
05/22/2024	135779	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - GENERAL THRU 4/30	14483.82	/ /		
05/22/2024	135779	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS 32 & 24 THRU 4/30	1921.00	/ /		
05/22/2024	135779	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - COTTONWOOD THRU 4/30	1224.50	/ /		
05/22/2024	135779	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS 10 THRU 4/30	18651.34	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>36280.66</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
05/22/2024	135846	CARRIAGE FORD INC		6201001351.000	WW VEHICLE REPAIR	PROGRAM NEW KEY FOB	305.00	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>305.00</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
05/22/2024	135783	PC LUMBER & HARDWARE		6201001352.000	WW MISC REPAIRS	REPAIR WEED EATER	124.35	/ /		
<b>SubTotal Appropriation 6201001352.000</b>							<b>124.35</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
05/22/2024	135849	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIRS @ ST 24 & 7	1504.99	/ /		
05/22/2024	135853	UNIFIED TECHNOLOGIES		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR ACCESS GATE AT PLANT	3620.25	/ /		
05/22/2024	135778	GRIPP, INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR VAC COMP-PLANT	1493.00	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>6618.24</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
05/22/2024	135821	GRIPP, INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	ANNUAL CALIBRATION	1935.00	/ /		

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<b>SubTotal Appropriation 6201001354.000</b>							1935.00			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
05/22/2024	135850	NOVOTX, LLC		6201001380.000	WWTP IT & SCADA SERVICES	ELEMENTS SOFTWARE	15800.00	/	/	
<b>SubTotal Appropriation 6201001380.000</b>							15800.00			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
05/22/2024	135776	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	4/24 LANDFILL CHARGES	12390.85	/	/	
<b>SubTotal Appropriation 6201001394.000</b>							12390.85			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
05/22/2024	135847	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2375.00	/	/	
05/22/2024	135784	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	4/24 SLUDGE REMOVAL	543.70	/	/	
05/22/2024	135777	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1900.00	/	/	
<b>SubTotal Appropriation 6201001395.000</b>							4818.70			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
05/22/2024	135785	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	4/24 DATA USAGE	239.68	/	/	
05/22/2024	135781	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	4/24 PHONE INTERPRETATION	4.66	/	/	
<b>SubTotal Appropriation 6201001398.000</b>							244.34			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
05/22/2024	135775	BRIAN HILL		6501001205.000	SW REFUNDS	REFUND ON ACCT # 5091002340	22.53	/	/	
<b>SubTotal Appropriation 6501001205.000</b>							22.53			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
05/22/2024	135788	TOWN OF CLARKSVILLE		6501001299.000	SW MISC EXPENSE	REIMB SWIF GRANT	15212.41	/	/	
<b>SubTotal Appropriation 6501001299.000</b>							15212.41			

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<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
05/22/2024	135851	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	CONTRACT ON BEAVER CONTROL	1200.00	/ /		
<b>SubTotal Appropriation 6501001317.000</b>							<b>1200.00</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
05/22/2024	135848	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR ENGINEERING	0.10	/ /		
05/22/2024	135848	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR ENGINEERING	3967.41	/ /		
05/22/2024	135848	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR ENGINEERING	3850.62	/ /		
<b>SubTotal Appropriation 6501001319.000</b>							<b>7818.13</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
05/22/2024	135782	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	4/24 PHONE INTERPRETATION	2.00	/ /		
05/22/2024	135787	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	4/24 DATA USAGE	102.72	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>104.72</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
05/22/2024	135780	KONECRANES, INC		6501001399.000	SW MISC SERVICES AND CHARGES	SERVICE SW CRANE	1670.00	/ /		
<b>SubTotal Appropriation 6501001399.000</b>							<b>1670.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>112862.40</b>			

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 All History  
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<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>									
05/03/2024	135633	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	5/3 EE SHARE	642.86	135633 05/03/2024	
05/03/2024	135633	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	5/3 ER SHARE	2400.02	135633 05/03/2024	
05/03/2024	135633	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	5/3 ER SHARE	373.75	135633 05/03/2024	
05/03/2024	135633	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	5/3 EE SHARE	100.11	135633 05/03/2024	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3516.74</b>		
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>									
05/02/2024	135609	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	62.50	13027 05/02/2024	
<b>SubTotal Appropriation 6201001313.000</b>							<b>62.50</b>		
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>									
05/13/2024	135817	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	6/24 PHONE LEASE	563.82	13066 05/13/2024	
05/13/2024	135817	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	6/24 PHONE LEASE	58.90	13066 05/13/2024	
<b>SubTotal Appropriation 6201001322.001</b>							<b>622.72</b>		
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>									
05/10/2024	135735	SPECTRUM		6201001329.000	WWTP INTERNET	5/24 SHORTEL INTERNET SERVICE	154.43	13061 05/10/2024	
05/10/2024	135735	SPECTRUM		6201001329.001	WWBO INTERNET	4/24 SHORTEL INTERNET SERVICE	108.10	13061 05/10/2024	
<b>SubTotal Appropriation 6201001329.001</b>							<b>262.53</b>		
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>									
05/13/2024	135818	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 3/31-4/30	1210.90	13067 05/13/2024	
05/07/2024	135652	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 03/28-04/26	289.31	13030 05/07/2024	
05/13/2024	135813	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 4/2-5/1	568.57	13065 05/13/2024	
05/07/2024	135651	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 03/28-04/26	328.96	13030 05/07/2024	
05/13/2024	135813	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 4/2-5/1	23.85	13065 05/13/2024	

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05/13/2024	135808	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 3/21-4/24	25279.72	13064	05/13/2024	
<b>SubTotal Appropriation 6201001341.000</b>							<b>27701.31</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
05/06/2024	135628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	2/24 WW GAS	294.02	13028	05/06/2024	
<b>SubTotal Appropriation 6201001342.000</b>							<b>294.02</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
05/10/2024	135761	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 04/09-05/06	676.15	13062	05/10/2024	
05/08/2024	135678	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 04/02-05/01	28.34	13032	05/08/2024	
<b>SubTotal Appropriation 6201001343.001</b>							<b>704.49</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
05/02/2024	135583	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW March)	11.63	13026	05/02/2024	
05/02/2024	135583	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW March)	388.99	13026	05/02/2024	
05/02/2024	135583	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-March)	7.39	13026	05/02/2024	
<b>SubTotal Appropriation 6201001344.000</b>							<b>408.01</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
05/06/2024	135642	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	4/24 IT SRV	909.88	13029	05/06/2024	
<b>SubTotal Appropriation 6201001380.001</b>							<b>909.88</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
05/03/2024	135632	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/3 EE SHARE	512.23	135632	05/03/2024	
05/03/2024	135632	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/3 ER SHARE	1912.26	135632	05/03/2024	
05/03/2024	135632	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/3 EE SHARE	42.90	135632	05/03/2024	
05/03/2024	135632	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/3 ER SHARE	160.18	135632	05/03/2024	



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<b>SubTotal Appropriation 6501001153.001</b>							<b>2627.57</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
05/13/2024	135802	HOME DEPOT CREDIT SRV - PLANT		6501001205.000	SW REFUNDS	WATER	24.90	13063	05/13/2024	
<b>SubTotal Appropriation 6501001205.000</b>							<b>24.90</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
05/10/2024	135762	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 04/03-05/02	8.28	13062	05/10/2024	
05/02/2024	135584	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 03/05-04/02	23.60	13026	05/02/2024	
05/02/2024	135584	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW March)	58.27	13026	05/02/2024	
05/02/2024	135584	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 02/29-04/01	60.67	13026	05/02/2024	
05/10/2024	135765	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 04/03-05/02	8.28	13062	05/10/2024	
05/13/2024	135812	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 4/2-5/1	102.41	13065	05/13/2024	
05/13/2024	135816	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	6/24 PHONE LEASE	224.87	13066	05/13/2024	
05/02/2024	135584	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 03/04-04/02	69.15	13026	05/02/2024	
05/10/2024	135734	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	5/24 SHORTEL INTERNET SERVICE	46.33	13061	05/10/2024	
05/10/2024	135762	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 04/02-05/01	37.10	13062	05/10/2024	
05/10/2024	135762	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 04/04-05/02	37.10	13062	05/10/2024	
<b>SubTotal Appropriation 6501001311.003</b>							<b>676.06</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
05/02/2024	135610	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	62.50	13027	05/02/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>62.50</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
05/07/2024	135654	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E	103.47	13031	05/07/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						03/28-04/26				
05/07/2024	135654	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 03/28-04/26	48.35	13031	05/07/2024	
<b>SubTotal Appropriation 6501001341.000</b>							<b>151.82</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
05/08/2024	135679	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 04/02-05/01	12.14	13032	05/08/2024	
<b>SubTotal Appropriation 6501001343.000</b>							<b>12.14</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
05/06/2024	135643	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	4/24 IT SRV	389.95	13029	05/06/2024	
<b>SubTotal Appropriation 6501001380.000</b>							<b>389.95</b>			
<b>**Appropriation 6501001389.000 SW DUES/SUBSCRIPTIONS</b>										
05/10/2024	135694	JP MORGAN CHASE		6501001389.000	SW DUES/SUBSCRIPTIONS	SW SOFTWARE AGREEMENT 5/24	200.00	13060	05/10/2024	
<b>SubTotal Appropriation 6501001389.000</b>							<b>200.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>38627.14</b>			