

**Accounts Payable Register**

Date: 05/29/2024 08:22:37 AM

APV Register Batch - 6/4 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>									
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	118.84	12265 05/20/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	191.29	12266 05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	5/24 TOWN TRF	15987.67	12247 05/16/2024	
<b>SubTotal Appropriation 1101031151.000</b>							<b>16297.80</b>		
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>									
05/17/2024	135951	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/17 EE TOWN SHARE	285.87	135951 05/17/2024	
05/17/2024	135948	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/17 ER TOWN SHARE	1548.64	135948 05/17/2024	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1834.51</b>		
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>									
05/22/2024	136108	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	3125.50	12361 05/22/2024	
05/22/2024	136108	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	1574.50	12361 05/22/2024	
05/15/2024	135892	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 5/1-5/14	2660.00	12244 05/15/2024	
<b>SubTotal Appropriation 1101031318.000</b>							<b>7360.00</b>		
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>									
05/21/2024	136084	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 5/15-6/15	112.85	12274 05/21/2024	
<b>SubTotal Appropriation 1101031322.000</b>							<b>112.85</b>		
<b>**Appropriation 1101031323.000 COUNCIL POSTAGE</b>									
05/21/2024	136073	JP MORGAN CHASE		1101031323.000	COUNCIL POSTAGE	POSTAGE FOR OE MAILINGS TO RETIREES	46.42	12269 05/21/2024	
05/21/2024	136073	JP MORGAN CHASE		1101031323.000	COUNCIL POSTAGE	POSTAGE FOR OE MAILINGS TO RETIREES	65.41	12269 05/21/2024	

Accounts Payable Register

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								CHECK #	DATE	
05/21/2024	136073	JP MORGAN CHASE		1101031323.000	COUNCIL POSTAGE	POSTAGE FOR OE MAILINGS TO RETIREES	40.09	12269	05/21/2024	
<b>SubTotal Appropriation 1101031323.000</b>							<b>151.92</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/16-5/16	88.69	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 4/16-5/16	36.96	12369	05/28/2024	
05/17/2024	136005	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/10-5/9	33.35	12256	05/17/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 4/16-5/13	38.00	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 4/16-5/16	30.18	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 4/16-5/16	159.39	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 4/16-5/16	32.74	12369	05/28/2024	
05/17/2024	136005	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 4/10-5/9	28.48	12256	05/17/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 4/18-5/20	41.02	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 4/16-5/16	31.33	12369	05/28/2024	
05/17/2024	135963	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 9/28/23-4/26/24	5253.87	12252	05/17/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 4/16-5/16	16.91	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/16-5/16	90.13	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/16-5/16	114.71	12369	05/28/2024	
05/28/2024	136211	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/16-5/16	36.92	12369	05/28/2024	
<b>SubTotal Appropriation 1101031341.000</b>							<b>6032.68</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
05/20/2024	136034	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 4/10-5/10	171.76	12259	05/20/2024	
05/20/2024	136049	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 04/10-05/10	96.79	12263	05/20/2024	
<b>SubTotal Appropriation 1101031342.000</b>							<b>268.55</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										

Accounts Payable Register

Date: 05/29/2024 08:22:37 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/28/2024	136152	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE & YEARLY PROPERTY TAX	217.39	12366	05/28/2024	
<b>SubTotal Appropriation 1101031353.000</b>							<b>217.39</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	27.72	12265	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	5/24 TOWN TRF	4442.23	12247	05/16/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	105.69	12266	05/20/2024	
<b>SubTotal Appropriation 1101032151.000</b>							<b>4575.64</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
05/17/2024	135951	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/17 EE TOWN SHARE	118.54	135951	05/17/2024	
05/17/2024	135948	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/17 ER TOWN SHARE	552.41	135948	05/17/2024	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
05/20/2024	136034	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 4/10-5/10	75.77	12259	05/20/2024	
<b>SubTotal Appropriation 1101032342.000</b>							<b>75.77</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	1930.55	12266	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	5/24 TOWN TRF	112950.61	12247	05/16/2024	
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	1759.23	12265	05/20/2024	
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	173.12	12265	05/20/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	173.12	12266	05/20/2024	
<b>SubTotal Appropriation 1101033151.000</b>							<b>116986.63</b>			

Accounts Payable Register

Date: 05/29/2024 08:22:37 AM

APVREGISTER.FRX

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<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
05/17/2024	135948	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 ER TOWN SHARE	1116.16	135948	05/17/2024	
05/17/2024	135950	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 EE POLICE SHARE	7862.00	135950	05/17/2024	
05/17/2024	135950	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 ER POLICE SHARE	26028.60	135950	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 EE TOWN SHARE	298.96	135951	05/17/2024	
<b>SubTotal Appropriation 1101033153.000</b>							<b>35305.72</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
05/16/2024	135941	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	PEG BOARD HOOKS, BAR FOR KEY FOBS	28.40	12250	05/16/2024	
<b>SubTotal Appropriation 1101033204.000</b>							<b>28.40</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
05/21/2024	136084	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 5/15-6/15	683.00	12274	05/21/2024	
<b>SubTotal Appropriation 1101033322.000</b>							<b>683.00</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
05/28/2024	136183	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 5/10-6/9	130.50	12367	05/28/2024	
05/21/2024	136082	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 5/10-6/9	1739.94	12272	05/21/2024	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1870.44</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
05/20/2024	136049	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 4/10-5/10	433.22	12263	05/20/2024	
<b>SubTotal Appropriation 1101033342.000</b>							<b>433.22</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										

Accounts Payable Register

Date: 05/29/2024 08:22:37 AM

APVREGISTER.FRX

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05/16/2024	135918	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	5/24 TOWN TRF	13004.53	12247	05/16/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	203.21	12266	05/20/2024	
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	97.34	12265	05/20/2024	
<b>SubTotal Appropriation 1101034151.000</b>							<b>13305.08</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
05/17/2024	135948	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/17 ER TOWN SHARE	1850.57	135948	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/17 EE TOWN SHARE	495.68	135951	05/17/2024	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2346.25</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
05/21/2024	136084	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 5/15-6/15	4.95	12274	05/21/2024	
<b>SubTotal Appropriation 1101034322.000</b>							<b>4.95</b>			
<b>**Appropriation 1101034323.000 P/D POSTAGE</b>										
05/21/2024	136074	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL	8.73	12269	05/21/2024	
<b>SubTotal Appropriation 1101034323.000</b>							<b>8.73</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
05/21/2024	136089	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 5/10-6/9	210.07	12275	05/21/2024	
<b>SubTotal Appropriation 1101034329.000</b>							<b>210.07</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
05/20/2024	136034	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 4/10-5/10	75.77	12259	05/20/2024	
<b>SubTotal Appropriation 1101034342.000</b>							<b>75.77</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	185.88	12265	05/20/2024	

Accounts Payable Register

Date: 05/29/2024 08:22:37 AM

APVREGISTER.FRX

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05/16/2024	135918	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	5/24 TOWN TRF	8803.19	12247	05/16/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	185.88	12266	05/20/2024	
<b>SubTotal Appropriation 1101035151.000</b>							<b>9174.95</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
05/17/2024	135948	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/17 ER TOWN SHARE	1145.84	135948	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/17 EE TOWN SHARE	306.92	135951	05/17/2024	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035203.000 COURT OFFICE SUPPLIES</b>										
05/21/2024	136077	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	OFFICE SUPPLIES FOR COURT	86.23	12269	05/21/2024	
05/21/2024	136077	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	OFFICE SUPPLIES FOR COURT	39.16	12269	05/21/2024	
05/21/2024	136077	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	OFFICE SUPPLIES FOR COURT	55.66	12269	05/21/2024	
<b>SubTotal Appropriation 1101035203.000</b>							<b>181.05</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
05/21/2024	136084	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 5/15-6/15	112.85	12274	05/21/2024	
<b>SubTotal Appropriation 1101035322.000</b>							<b>112.85</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
05/21/2024	136089	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 5/10-6/9	22.55	12275	05/21/2024	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.55</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
05/20/2024	136034	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 4/10-5/10	60.62	12259	05/20/2024	
<b>SubTotal Appropriation 1101035342.000</b>							<b>60.62</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
05/20/2024	136058	AMERICAN UNITED LIFE		1101036151.000	SAN GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	306.48	12266	05/20/2024	

Accounts Payable Register

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		INSURANCE			PREMIUMS					
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/24 LIFE, AD&D. DEPN, LTD	306.48	12265	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/24 TOWN TRF	12294.84	12247	05/16/2024	
<b>SubTotal Appropriation 1101036151.000</b>							<b>12907.80</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
05/17/2024	135951	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/17 EE TOWN SHARE	575.66	135951	05/17/2024	
05/17/2024	135948	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/17 ER TOWN SHARE	1949.74	135948	05/17/2024	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2525.40</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
05/21/2024	136075	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	12269	05/21/2024	
<b>SubTotal Appropriation 1101036249.000</b>							<b>243.04</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
05/20/2024	136048	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 4/11-5/10	13.84	12261	05/20/2024	
<b>SubTotal Appropriation 1101036341.000</b>							<b>13.84</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
05/20/2024	136049	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 04/10-05/10	258.96	12263	05/20/2024	
05/20/2024	136049	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 04/10-05/10	29.64	12263	05/20/2024	
05/20/2024	136049	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 04/10-05/10	68.59	12263	05/20/2024	
<b>SubTotal Appropriation 1101036342.000</b>							<b>357.19</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	117.91	12265	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	5/24 TOWN TRF	5236.57	12247	05/16/2024	
05/20/2024	136058	AMERICAN UNITED LIFE		1101037151.000	GAR GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	117.91	12266	05/20/2024	

Accounts Payable Register

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INSURANCE										
<b>SubTotal Appropriation 1101037151.000</b>							5472.39			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
05/17/2024	135951	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/17 EE TOWN SHARE	260.25	135951	05/17/2024	
05/17/2024	135948	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/17 ER TOWN SHARE	971.60	135948	05/17/2024	
<b>SubTotal Appropriation 1101037153.000</b>							1231.85			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	421.91	12266	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	5/24 TOWN TRF	23072.59	12247	05/16/2024	
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	509.31	12265	05/20/2024	
<b>SubTotal Appropriation 1101039151.000</b>							24003.81			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
05/17/2024	135948	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/17 ER TOWN SHARE	3207.48	135948	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/17 EE TOWN SHARE	859.16	135951	05/17/2024	
<b>SubTotal Appropriation 1101039153.000</b>							4066.64			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
05/16/2024	135940	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	27.47	12248	05/16/2024	
<b>SubTotal Appropriation 1101039220.000</b>							27.47			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
05/16/2024	135940	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINS FOR CHAINSAW	56.78	12248	05/16/2024	
05/16/2024	135940	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	OVERPAYMENT ON CK # 11909	-0.03	12248	05/16/2024	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 1101039221.000</b>							56.75				
<b>**Appropriation 1101039323.000 STR POSTAGE</b>											
05/16/2024	135947	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	10.60	12249	05/16/2024		
<b>SubTotal Appropriation 1101039323.000</b>							10.60				
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>											
05/20/2024	136047	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 5/8-6/7	259.97	12260	05/20/2024		
05/16/2024	135956	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 5/10-6/9	374.31	12251	05/16/2024		
05/21/2024	136089	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 5/10-6/9	30.01	12275	05/21/2024		
<b>SubTotal Appropriation 1101039329.000</b>							664.29				
<b>**Appropriation 1101039381.000 STR SUBSCRIPTIONS</b>											
05/16/2024	135946	JP MORGAN CHASE		1101039381.000	STR SUBSCRIPTIONS	ADOBE SUBSCRIPTION	23.88	12249	05/16/2024		
<b>SubTotal Appropriation 1101039381.000</b>							23.88				
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>											
05/21/2024	136075	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	NOTARY FEE - P HEPP	74.37	12269	05/21/2024		
05/21/2024	136075	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	NOTARY FEE - P HEPP	117.90	12269	05/21/2024		
<b>SubTotal Appropriation 1101039399.000</b>							192.27				
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>											
05/16/2024	135918	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	5/24 TOWN TRF	1505.76	12247	05/16/2024		
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	20.62	12265	05/20/2024		
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	20.62	12266	05/20/2024		
<b>SubTotal Appropriation 1101051151.000</b>							1547.00				
<b>**Appropriation 1101051153.000 MC INPRS</b>											
05/17/2024	135948	INPRS fbo PERF		1101051153.000	MC INPRS	5/17 ER TOWN SHARE	199.36	135948	05/17/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/17/2024	135951	INPRS fbo PERF		1101051153.000	MC INPRS	5/17 EE TOWN SHARE	53.40	135951	05/17/2024	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
05/21/2024	136078	JP MORGAN CHASE		1101051399.000	MC MISC SERVICES, CHARGES	LIFT OPERATING PERMITS	262.24	12269	05/21/2024	
<b>SubTotal Appropriation 1101051399.000</b>							<b>262.24</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
05/16/2024	135918	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	5/24 TOWN TRF	7220.73	12247	05/16/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	125.21	12266	05/20/2024	
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	4/24 LIFE, AD&D. DEPN, LTD	125.21	12265	05/20/2024	
<b>SubTotal Appropriation 2201038151.000</b>							<b>7471.15</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
05/17/2024	135948	INPRS fbo PERF		2201038153.000	MVH INPRS	5/17 ER TOWN SHARE	797.48	135948	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		2201038153.000	MVH INPRS	5/17 EE TOWN SHARE	213.61	135951	05/17/2024	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1011.09</b>			
<b>**Appropriation 2202038320.000 LR&amp;S COMM CROSSING GRANT MATCH</b>										
05/20/2024	136046	LIBS PAVING COMPANY		2202038320.000	LR&S COMM CROSSING GRANT MATCH	BEECHWOOD CC PROJECT	233896.37	12262	05/20/2024	
<b>SubTotal Appropriation 2202038320.000</b>							<b>233896.37</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
05/17/2024	135953	INPRS fbo PERF		2204040153.000	REC INPRS	5/17 EE PARKS SHARE	1121.40	135953	05/17/2024	
05/17/2024	135953	INPRS fbo PERF		2204040153.000	REC INPRS	5/17 ER PARKS SHARE	4186.63	135953	05/17/2024	
<b>SubTotal Appropriation 2204040153.000</b>							<b>5308.03</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	5/24 LIFE, ADD, DEPN, LTD	84.72	12266	05/20/2024	
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	4/24 LIFE, AD&D. DEPN, LTD	84.72	12265	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	5/24 TOWN TRF	4284.26	12247	05/16/2024	
<b>SubTotal Appropriation 2209030151.000</b>							<b>4453.70</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
05/17/2024	135948	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/17 ER TOWN SHARE	700.44	135948	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/17 EE TOWN SHARE	187.62	135951	05/17/2024	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030359.000 CREDIT UTILITIES</b>										
05/21/2024	136089	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 5/10-6/9	89.99	12275	05/21/2024	
05/20/2024	136049	CENTERPOINT ENERGY		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 04/10-05/10	35.18	12263	05/20/2024	
<b>SubTotal Appropriation 2209030359.000</b>							<b>125.17</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
05/20/2024	136054	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	4/24 LIFE, AD&D. DEPN, LTD PREMIUMS	1820.56	12265	05/20/2024	
05/16/2024	135918	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/24 TOWN TRF PREMIUMS	112242.03	12247	05/16/2024	
05/20/2024	136058	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/24 LIFE, ADD, DEPN, LTD PREMIUMS	2457.32	12266	05/20/2024	
<b>SubTotal Appropriation 2243034151.000</b>							<b>116519.91</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
05/17/2024	135948	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/17 ER TOWN SHARE	196.76	135948	05/17/2024	
05/17/2024	135951	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/17 EE TOWN SHARE	52.70	135951	05/17/2024	
05/17/2024	135952	INPRS fbo PERF		2243034153.000	FIRE TERRITORY	5/17 ER FIRE SHARE	26598.05	135952	05/17/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/17/2024	135952	INPRS fbo PERF		2243034153.000	PENSION/INPRS FIRE TERRITORY PENSION/INPRS	5/17 EE FIRE SHARE	8355.45	135952	05/17/2024	
<b>SubTotal Appropriation 2243034153.000</b>							<b>35202.96</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
05/16/2024	135943	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERIES	142.23	12249	05/16/2024	
05/21/2024	136079	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GRILL - ST 2	419.33	12270	05/21/2024	
<b>SubTotal Appropriation 2243034204.000</b>							<b>561.56</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
05/23/2024	136127	JP MORGAN CHASE		2243034205.000	FIRE TERRITORY EMS SUPPLIES	BLOOD SUGAR METERS	57.64	12362	05/23/2024	
<b>SubTotal Appropriation 2243034205.000</b>							<b>57.64</b>			
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>										
05/23/2024	136128	LOWE'S HOME CENTERS INC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	PUMP - ST 1 ICE MACHINE	113.05	12363	05/23/2024	
<b>SubTotal Appropriation 2243034220.000</b>							<b>113.05</b>			
<b>**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>										
05/16/2024	135942	LOWE'S HOME CENTERS INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	WEEDEATER FOR ST 3	222.28	12250	05/16/2024	
<b>SubTotal Appropriation 2243034231.000</b>							<b>222.28</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
05/16/2024	135945	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	BLS INSTRUCTOR CPR MATERIALS	382.95	12249	05/16/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 2243034248.000</b>							<b>382.95</b>				
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>											
05/16/2024	135944	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	SLEDGE HAMMER	829.65	12249	05/16/2024		
<b>SubTotal Appropriation 2243034249.000</b>							<b>829.65</b>				
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>											
05/21/2024	136084	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 5/15-46/15	107.30	12274	05/21/2024		
<b>SubTotal Appropriation 2243034322.000</b>							<b>107.30</b>				
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>											
05/21/2024	136076	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	BUNS FOR FIELD TRIP - ST 2	6.58	12269	05/21/2024		
05/21/2024	136076	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	FOOD FOR FIELD TRIP - ST 2	222.69	12269	05/21/2024		
<b>SubTotal Appropriation 2243034324.000</b>							<b>229.27</b>				
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>											
05/21/2024	136081	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 4/10-5/9	390.13	12271	05/21/2024		
<b>SubTotal Appropriation 2243034329.000</b>							<b>390.13</b>				
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>											
05/17/2024	136005	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 4/10-5/9	126.40	12256	05/17/2024		
<b>SubTotal Appropriation 2243034341.000</b>							<b>126.40</b>				
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>											
05/20/2024	136049	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 04/10-05/10	83.15	12263	05/20/2024		
05/20/2024	136049	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3)	18.24	12263	05/20/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2024	136049	CENTERPOINT ENERGY		2243034342.000	GAS FIRE TERRITORY NATURAL GAS	04/10-05/10 106 E STANSIFER AVE (FIRE) 04/10-05/10	69.13	12263	05/20/2024	
<b>SubTotal Appropriation 2243034342.000</b>							170.52			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
05/17/2024	136006	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 0412-05/09	22462.14	12257	05/17/2024	
<b>SubTotal Appropriation 2243034361.000</b>							22462.14			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
05/21/2024	136072	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MONITORING SYSTEM FOR NARC BOX	150.00	12269	05/21/2024	
<b>SubTotal Appropriation 2243034381.000</b>							150.00			
<b>**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT</b>										
05/20/2024	136045	LIBS PAVING COMPANY		2402039400.000	COMMUNITY CROSSING GRANT	BEECHWOOD CC PROJECT	233896.38	12262	05/20/2024	
<b>SubTotal Appropriation 2402039400.000</b>							233896.38			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
05/17/2024	135972	CARD SERVICE CENTER		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	LODGING AT K9 NATIONALS - BAMFORTH	905.76	12255	05/17/2024	
05/17/2024	135972	CARD SERVICE CENTER		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	LODGING AT K9 NATIONALS - ROEDERER	905.76	12255	05/17/2024	
<b>SubTotal Appropriation 2504033201.000</b>							1811.52			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/28/2024	136150	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/28 RX CLAIMS	31050.97	12365	05/28/2024	
05/28/2024	136150	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/28 MEDICAL CLAIMS	61046.38	12365	05/28/2024	

Accounts Payable Register

Date: 05/29/2024 08:22:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/28/2024	136239	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	595.00	12370	05/28/2024	
05/21/2024	136083	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	935.00	12273	05/21/2024	
05/20/2024	136032	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/17 MEDICAL CLAIMS	50067.57	12258	05/20/2024	
05/15/2024	135917	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	5/24 HEALTH, STOP LOSS, EAP SRV	71453.71	135917	05/15/2024	
05/21/2024	136066	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 5/1-5/15	124.99	136066	05/21/2024	
05/17/2024	135964	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/17 MEDICAL CLAIMS	878.07	12254	05/17/2024	
05/21/2024	136068	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/21 MEDICAL CLAIMS	303.72	12268	05/21/2024	
05/15/2024	135893	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/15 MEDICAL CLAIMS	587.56	12245	05/15/2024	
<b>SubTotal Appropriation 7704131500.000</b>							<b>217042.97</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
05/17/2024	135965	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/17 3RD PARTY TRF	878.07	135965	05/17/2024	
05/21/2024	136069	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/21 3RD PARTY TRF	303.72	136069	05/21/2024	
05/20/2024	136033	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/17 3RD PARTY TRANSFER	50067.57	136033	05/20/2024	
05/15/2024	135894	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/15 3RD PARTY TRF	587.56	135894	05/15/2024	
05/28/2024	136151	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/28 3RD PARTY TRF	92097.35	136151	05/28/2024	
<b>SubTotal Appropriation 7727131500.000</b>							<b>143934.27</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
05/16/2024	135918	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	5/24 TOWN TRF	794.34	12247	05/16/2024	
<b>SubTotal Appropriation 8802042151.000</b>							<b>794.34</b>			
<b>*** GRAND TOTAL ***</b>							<b>1301879.13</b>			

**Accounts Payable Register**  
 APV Register Batch - 6/4 MTG - TOWN CURRENT CLAIMS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 05/29/2024 11:29:07 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101032315.000 C/T ORD CODIFICATION &amp; MIN INDEX</b>										
06/05/2024	136012	AMERICAN LEGAL PUBLISHING CORP		1101032315.000	C/T ORD CODIFICATION & MIN INDEX	INTERNET RENEWAL 6/13/24-6/13/25	550.00	/ /		
<b>SubTotal Appropriation 1101032315.000</b>							<b>550.00</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
06/05/2024	136199	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	2 POLOS FOR CHAPLAIN BRAMER	115.98	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>115.98</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
06/05/2024	136198	QUILL CORPORATION		1101033204.000	POL SUPPLIES	FILE FOLDERS - CID	151.98	/ /		
06/05/2024	136198	QUILL CORPORATION		1101033204.000	POL SUPPLIES	REPLACEMENT KEYBOARD	48.99	/ /		
06/05/2024	136198	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	234.29	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>435.26</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
06/05/2024	136125	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/16	2983.75	/ /		
06/05/2024	136125	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/16	400.15	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>3383.90</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
06/05/2024	136198	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	EVIDENCE SUPPLIES FOR PROPERTY ROOM	389.86	/ /		
<b>SubTotal Appropriation 1101033261.000</b>							<b>389.86</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
06/05/2024	136223	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K9 FOOD	51.99	/ /		



Accounts Payable Register

Date: 05/29/2024 11:29:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101033292.000</b>							<b>51.99</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
06/05/2024	136212	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	200.00	/ /		
06/05/2024	136217	BRITTANY ROEDERER		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT NAPWDA	392.62	/ /		
06/05/2024	136227	STEVEN SCHNELL		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	42.50	/ /		
<b>SubTotal Appropriation 1101033321.000</b>							<b>635.12</b>			
<b>**Appropriation 1101033333.000 POL ADV - NOTICES</b>										
06/05/2024	136026	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	WREATH PAGES	62.50	/ /		
06/05/2024	136026	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	WREATH PAGES	52.50	/ /		
<b>SubTotal Appropriation 1101033333.000</b>							<b>115.00</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
06/05/2024	136195	PARKWOOD ELEMENTARY		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	DONATION TO PTO FIELD DAY	300.00	/ /		
<b>SubTotal Appropriation 1101033334.000</b>							<b>300.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
06/05/2024	136203	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR - .3045	872.58	/ /		
06/05/2024	136204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	404.33	/ /		
06/05/2024	136204	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	344.02	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>1620.93</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
06/05/2024	136197	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	POSTAGE METER 4/1-4/30	177.90	/ /		
06/05/2024	136205	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
06/05/2024	136205	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
06/05/2024	136191	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 3/31-4/30	58.07	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>551.53</b>			

Accounts Payable Register

Date: 05/29/2024 11:29:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
06/05/2024	136212	BAILEY LEONHARDT		1101033354.000	POL CAR WASH SERVICES	REIMB CAR WASH SWILEA	17.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>17.00</b>			
<b>**Appropriation 1101033390.000 POL THUNDER SERVICES</b>										
06/05/2024	136196	PEYTON'S BARRICADE & SIGN		1101033390.000	POL THUNDER SERVICES	BARRICADES FOR THUNDER	1139.50	/ /		
<b>SubTotal Appropriation 1101033390.000</b>							<b>1139.50</b>			
<b>**Appropriation 1101034174.000 P/D CELL PHONE BENEFIT</b>										
06/05/2024	136225	NEAL TURPIN		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00	/ /		
06/05/2024	136226	RICK BARR		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00	/ /		
06/05/2024	136220	JOHN ACRA		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00	/ /		
06/05/2024	136222	KIM NEWBY		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00	/ /		
<b>SubTotal Appropriation 1101034174.000</b>							<b>1000.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
06/05/2024	136125	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/16	130.64	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>130.64</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
06/05/2024	136014	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	4077.50	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>4077.50</b>			
<b>**Appropriation 1101035202.000 COURT STATIONERY</b>										
06/05/2024	136120	HIGHWAY PRESS INC		1101035202.000	COURT STATIONERY	COURT CARDS	64.40	/ /		
<b>SubTotal Appropriation 1101035202.000</b>							<b>64.40</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
06/05/2024	136010	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J CARADINE	53.95	/ /		

Accounts Payable Register

Date: 05/29/2024 11:29:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101036157.000</b>							<b>53.95</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
06/05/2024	136174	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	556 DIESEL	1708.87	/ /		
06/05/2024	136172	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	659 DIESEL	1989.19	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>3698.06</b>			
<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
06/05/2024	136166	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3875.17	/ /		
06/05/2024	136019	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4400.24	/ /		
<b>SubTotal Appropriation 1101036305.000</b>							<b>8275.41</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
06/05/2024	136164	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/ /		
06/05/2024	136164	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>237.94</b>			
<b>**Appropriation 1101036398.000 SAN LICENSE RENEWALS</b>										
06/05/2024	136180	TIM MCDANIEL		1101036398.000	SAN LICENSE RENEWALS	REIMB LICENSE	17.76	/ /		
06/05/2024	136017	BRANDON LILLY		1101036398.000	SAN LICENSE RENEWALS	REIMB LICENSE	17.76	/ /		
<b>SubTotal Appropriation 1101036398.000</b>							<b>35.52</b>			
<b>**Appropriation 1101037174.000 GAR CELL PHONE BENEFIT</b>										
06/05/2024	136224	MICHAEL JOHNSON		1101037174.000	GAR CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00	/ /		
<b>SubTotal Appropriation 1101037174.000</b>							<b>250.00</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
06/05/2024	136171	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS - TK 1	4394.07	/ /		
06/05/2024	136159	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR JD TRACTOR	153.24	/ /		

Accounts Payable Register

Date: 05/29/2024 11:29:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/05/2024	136159	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR JD TRACTOR	287.55	/ /		
06/05/2024	136159	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS - TK1	11.41	/ /		
06/05/2024	136159	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	151.19	/ /		
06/05/2024	136160	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - TK 98	42.00	/ /		
06/05/2024	136177	PREDICTIVE MAINTENANCE SERVICES, INC		1101037219.000	GAR SUPPLIES	OIL SAMPLE KITS	1675.04	/ /		
06/05/2024	136162	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	SUPPLIES FOR ARROW BOARD	937.13	/ /		
<b>SubTotal Appropriation 1101037219.000</b>							<b>7651.63</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
06/05/2024	136163	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR - TK 39	57.00	/ /		
06/05/2024	136031	THE LARSON GROUP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TO TK 23	1348.16	/ /		
06/05/2024	136031	THE LARSON GROUP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TO TK 4	1315.92	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							<b>2721.08</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
06/05/2024	136174	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	590 UNL	1671.77	/ /		
06/05/2024	136172	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	565 UNL	1575.50	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>3247.27</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
06/05/2024	136010	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	FILTERS	47.28	/ /		
06/05/2024	136010	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	GENERATORS	2398.00	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>2445.28</b>			
<b>**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS</b>										
06/05/2024	136015	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	1000.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 1101039241.000</b>							<b>1000.00</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
06/05/2024	136028	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	2881.25		/ /	
<b>SubTotal Appropriation 1101039249.000</b>							<b>2881.25</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
06/05/2024	136178	SAF-TI-CO INC		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SIGNS FOR MOWING CREWS	140.00		/ /	
06/05/2024	136161	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	20.14		/ /	
<b>SubTotal Appropriation 1101039251.000</b>							<b>160.14</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
06/05/2024	136011	AMERICAN INDUSTRIAL RUBBER		1101039351.000	STR REPAIR, UPGRADE EQUIP	SAFETY GLASSES, VESTS	501.57		/ /	
06/05/2024	136167	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL COURT / MAIN	657.00		/ /	
06/05/2024	136167	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	MMU REPLACE EASTERN / LL	2381.00		/ /	
<b>SubTotal Appropriation 1101039351.000</b>							<b>3539.57</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
06/05/2024	136182	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	16.00		/ /	
<b>SubTotal Appropriation 1101039355.000</b>							<b>16.00</b>			
<b>**Appropriation 1101039362.000 STR EQUIPMENT RENTAL</b>										
06/05/2024	136179	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	MANLIFT FOR FLAG BRACKET REPLACE	854.02		/ /	
<b>SubTotal Appropriation 1101039362.000</b>							<b>854.02</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										

Accounts Payable Register

Date: 05/29/2024 11:29:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2024	136165	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	KEYS	24.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>24.00</b>			
<b>**Appropriation 1101039443.000 STR DEPT EQUIPMENT</b>										
06/05/2024	136027	SAF-TI-CO INC		1101039443.000	STR DEPT EQUIPMENT	REPLACEMENT ARROW BOARD	5250.00	/ /		
<b>SubTotal Appropriation 1101039443.000</b>							<b>5250.00</b>			
<b>**Appropriation 1101051174.000 MC CELL PHONE BENEFIT</b>										
06/05/2024	136218	DAVID ROSS		1101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00	/ /		
<b>SubTotal Appropriation 1101051174.000</b>							<b>250.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
06/05/2024	136186	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
06/05/2024	136018	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
06/05/2024	136029	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051352.000	MC MAINT SERV NOT ON K	HVAC REPAIR AT FD STATION 2	491.00	/ /		
06/05/2024	136030	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	FLAG POLE REPAIR	526.00	/ /		
06/05/2024	136124	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	GUTTER REPAIR - PD	6500.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>7577.00</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
06/05/2024	136202	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	RESET VFD, HVAC REPAIR	610.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>610.00</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
06/05/2024	136187	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/24 CLEANING - TOWN HALL	1905.00	/ /		
06/05/2024	136187	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/24 CLEANING - FD	495.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
06/05/2024	136184	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50		/ /	
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
06/05/2024	136125	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 5/16	40.11		/ /	
<b>SubTotal Appropriation 2209030213.000</b>							<b>40.11</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
06/05/2024	136169	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	PROGRAM CARDS FOR MEMORIAL DAY EVENT	56.50		/ /	
06/05/2024	136170	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	10708.22		/ /	
<b>SubTotal Appropriation 2209030324.000</b>							<b>10764.72</b>			
<b>**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION</b>										
06/05/2024	136176	MARK PALMER		2209030399.000	CEDIT HIST PRESERV COMMISSION	RETIREMENT/ END OF TERM PLAQUE	54.00		/ /	
<b>SubTotal Appropriation 2209030399.000</b>							<b>54.00</b>			
<b>**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES</b>										
06/05/2024	136013	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV -BLDG COM & BZA	4165.57		/ /	
<b>SubTotal Appropriation 2217030318.000</b>							<b>4165.57</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
06/05/2024	136025	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 441 AUBURN	114.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 2404 DIAMOND	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136025	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 420 EASTERN BLVD	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136025	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 342 EASTERN BLVD	147.75	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 217 E BECKETT	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 460 KOPP LN	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - SAM GWIN HILL	150.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 610 TUCKER	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1805 ELMWOOD	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	65.00	/	/	
					MOWING/REMOVAL OF WEEDS/RANK					



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 330 W ARLINGTON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 442 KOPP LN	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136025	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 462 KOPP	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 522 W HARRISON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136024	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 200 E CARTER	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 433 RANDOLPH	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
06/05/2024	136175	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
<b>SubTotal Appropriation 2217030390.000</b>							<b>1776.75</b>			
<b>**Appropriation 2228033204.000 LLECE POL DEPT SUPPL</b>										
06/05/2024	136198	QUILL CORPORATION		2228033204.000	LLECE POL DEPT SUPPL	COFFEE SUPPLIES FOR HOSTED TRAINING	270.12	/ /		
06/05/2024	136198	QUILL CORPORATION		2228033204.000	LLECE POL DEPT SUPPL	ORGANIZER FOR HOSTED TRAINING	32.99	/ /		
<b>SubTotal Appropriation 2228033204.000</b>							<b>303.11</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
06/05/2024	136192	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	ADVANCED SRO COURSE - TACKETT	400.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2024	136190	LEXIPOL		2228033393.000	LLECE SEMINARS, INSTRUCTION	PEER SUPPORT TRAINING	1995.00	//		
06/05/2024	136193	NORSE TACTICAL, LLC		2228033393.000	LLECE SEMINARS, INSTRUCTION	VEHICLE INTERDICTION COURSE -3051, 3092	155.00	//		
06/05/2024	136213	BAILEY LEONHARDT		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SWILEA	260.26	//		
<b>SubTotal Appropriation 2228033393.000</b>							<b>2810.26</b>			
<b>**Appropriation 2228033394.000 LLECE LODGING AND MEALS</b>										
06/05/2024	136221	KEVIN CONKLIN		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT PRACTICAL SHOOTING	67.28	//		
06/05/2024	136229	THOMAS BAMFORTH		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT NAPWDA	65.67	//		
06/05/2024	136216	BRITTANY ROEDERER		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT NAPWDA	177.37	//		
06/05/2024	136227	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	REIMB MEAL AT SWILEA	172.72	//		
06/05/2024	136212	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	68.65	//		
<b>SubTotal Appropriation 2228033394.000</b>							<b>551.69</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
06/05/2024	136185	BACHMAN AUTO GROUP		2240033443.000	LOIT POL VEHICLE/EQUIP	2024 CHEROLET TAHOE 1GNSKLED4RR249577	40082.00	//		
06/05/2024	136189	EMERGENCY RADIO SERVICE, LLC		2240033443.000	LOIT POL VEHICLE/EQUIP	EMERGENCY EQUIP INSTALL - NEW TAHOE	951.84	//		
06/05/2024	136185	BACHMAN AUTO GROUP		2240033443.000	LOIT POL VEHICLE/EQUIP	2024 CHEROLET TAHOE 1GNSKLEDXRR154168	34906.00	//		
06/05/2024	136200	SK SIGN & BANNER		2240033443.000	LOIT POL VEHICLE/EQUIP	NEW LOGO FOR FLEET TAHOES	7700.00	//		
06/05/2024	136185	BACHMAN AUTO GROUP		2240033443.000	LOIT POL VEHICLE/EQUIP	2024 CHEROLET TAHOE 1GNSKLEDXRR154943	34406.00	//		
<b>SubTotal Appropriation 2240033443.000</b>							<b>118045.84</b>			
<b>**Appropriation 2243034202.000 FIRE TERRITORY STATIONARY/PRINTED FORMS</b>										
06/05/2024	136022	HIGHWAY PRESS INC		2243034202.000	FIRE TERRITORY STATIONARY/PRINTED FORMS	FLYERS FOR PARAMEDIC PROGRAM	80.85	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034202.000</b>							80.85			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
06/05/2024	136118	EMERGENCY RADIO SERVICE, LLC		2243034204.000	FIRE TERRITORY OPERATING RADIO BATTERIES SUPPLIES		426.30	/ /		
06/05/2024	136020	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING FLASHLIGHTS & CHARGERS SUPPLIES		1680.61	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							2106.91			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
06/05/2024	136117	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	841.69	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							841.69			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
06/05/2024	136126	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 5/16	407.42	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							407.42			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
06/05/2024	136125	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/16	307.41	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							307.41			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
06/05/2024	136116	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	83.88	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							83.88			
<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
06/05/2024	136123	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM UPDATE - UPTON	45.00	/ /		

Accounts Payable Register

Date: 05/29/2024 11:29:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/05/2024	136119	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA	FIRE GEAR SETS	18100.00	/	/	
					REQ'D GEAR					
06/05/2024	136021	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA	FIRE GEAR SETS	9050.00	/	/	
					REQ'D GEAR					
<b>SubTotal Appropriation 2243034247.000</b>							<b>27195.00</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
06/05/2024	136121	LOUISVILLE DIVE CENTER		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO DIVE EQUIPMENT	209.09	/	/	
06/05/2024	136009	ALL SAFE INDUSTRIES		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV & CALIBRATION ON MULTIRAE	1857.00	/	/	
<b>SubTotal Appropriation 2243034351.000</b>							<b>2066.09</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
06/05/2024	136122	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - ST 2	55.00	/	/	
06/05/2024	136122	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - ST 1	45.00	/	/	
<b>SubTotal Appropriation 2243034353.000</b>							<b>100.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
06/05/2024	136194	NORTHSIDE SECURITY INC		2421033201.000	NR POL FED/SEIZED JUSTICE	INSTALLATION & MATERIALS FOR INTERNET TO NARC	8518.00	/	/	
06/05/2024	136219	JOEL DEMOSS		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB PARKING ON CASE 2011747	50.00	/	/	
06/05/2024	136194	NORTHSIDE SECURITY INC		2421033201.000	NR POL FED/SEIZED JUSTICE	DIGITAL WATCH DOG CUBE - 4 CAMERA LICENSES	5097.00	/	/	
<b>SubTotal Appropriation 2421033201.000</b>							<b>13665.00</b>			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
06/05/2024	136201	SAMPAN GROUP LLC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	T-SHIRTS FOR JR POLICE ACADEMY	1070.00	/	/	
06/05/2024	136188	JEREMY LOGAN DATILO		2504033201.000	NR POL LOCAL SEIZED OPER	DOOR WRAP, WALL ART	637.48	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
06/05/2024	136228	THE ARTHUR COMPANY LLC		2504033201.000	SUPPLIES	INSTALL - NARC DIV	110.00	/ /			
SubTotal Appropriation 2504033201.000							1817.48				
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>											
06/05/2024	136016	BASSETT WOODWORKING		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	BUFFALO TRACE SIGNS	3150.00	/ /			
SubTotal Appropriation 2506040324.000							3150.00				
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>											
06/05/2024	136173	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1394 UNL @ 2.7885	3887.17	/ /			
06/05/2024	136023	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	411 DIESEL @ 3.0735	1263.21	/ /			
06/05/2024	136023	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1678 UNL @ 2.8335	4754.61	/ /			
SubTotal Appropriation 7703131500.000							9904.99				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
06/05/2024	136181	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	5/24 ADMIN & COMPLIANCE FEES	135.00	/ /			
SubTotal Appropriation 7704131500.000							135.00				
<b>*** GRAND TOTAL ***</b>							<b>268183.00</b>				

**Accounts Payable Register**

Date: 05/29/2024 11:13:03 AM

APV Register Batch - 6/4 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
06/05/2024	136154	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	1118.19	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							<b>1118.19</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
06/05/2024	136208	PARKSON CORPORATION		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1615.95	/ /		
06/05/2024	136209	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	265.50	/ /		
06/05/2024	136209	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	136.35	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>2017.80</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
06/05/2024	136153	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	TP	53.82	/ /		
06/05/2024	136153	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	TOWELS, TP, MISC	169.95	/ /		
06/05/2024	136153	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	TP & TOWELS	121.72	/ /		
06/05/2024	136153	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	BATTERY TESTER	16.89	/ /		
06/05/2024	136153	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	BATTERIES	32.26	/ /		
06/05/2024	136153	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	BATTERIES	32.26	/ /		
06/05/2024	136038	HIGHWAY PRESS INC		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	235.69	/ /		
<b>SubTotal Appropriation 6201001203.001</b>							<b>662.59</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										

Accounts Payable Register

Date: 05/29/2024 11:13:03 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2024	136209	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	594.00	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>594.00</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
06/05/2024	136115	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/16	86.09	/ /		
<b>SubTotal Appropriation 6201001212.000</b>							<b>86.09</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
06/05/2024	136115	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/16	109.73	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>109.73</b>			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
06/05/2024	136234	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	6/24 2020 REF BOND TRF	118700.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							<b>118700.00</b>			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										
06/05/2024	136233	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	6/24 2015 BOND TRF	84935.00	/ /		
<b>SubTotal Appropriation 6201001273.000</b>							<b>84935.00</b>			
<b>**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS</b>										
06/05/2024	136232	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	6/24 2020 BOND TRF	34700.00	/ /		
06/05/2024	136035	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	597000.00	/ /		
06/05/2024	136110	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	749000.00	/ /		
<b>SubTotal Appropriation 6201001275.001</b>							<b>1380700.00</b>			
<b>**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL</b>										

Accounts Payable Register

Date: 05/29/2024 11:13:03 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SERVICES</b>										
06/05/2024	136230	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 5/20	420.36	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							420.36			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
06/05/2024	136158	RES KENTUCKY, LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	PROJECT 104332 PS 32 TO PS24	7000.00	/ /		
06/05/2024	136156	GREENWELL PLUMBING, INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	CAMERA MAIN LINE	285.00	/ /		
06/05/2024	136158	RES KENTUCKY, LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	PROJECT 104332 PS 32 TO PS24	1700.00	/ /		
06/05/2024	136114	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 4/11-5/8	170.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							9155.00			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
06/05/2024	136037	APLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	4/24 LEGAL SRV	630.00	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							630.00			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
06/05/2024	136207	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	WET WELL PS #10 & GEN SRV 3/25-4/28	2223.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							2223.00			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
06/05/2024	136206	CUMMINS CROSSPOINT		6201001353.000	WW PLANT REPAIRS/MAINT	PLANT GENERATOR MAINT	3589.55	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							3589.55			
<b>**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS</b>										
06/05/2024	136206	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	ST #4 GENERATOR REPAIR	6283.89	/ /		



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2024	136157	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR UNFLUENT PUMP #5	1622.49	/ /		
<b>SubTotal Appropriation 6201001354.001</b>							<b>7906.38</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
06/05/2024	136155	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1900.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>1900.00</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/05/2024	136111	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	4/24 DATA USAGE	630.00	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>630.00</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
06/05/2024	136039	HIGHWAY PRESS INC		6501001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	101.01	/ /		
<b>SubTotal Appropriation 6501001203.001</b>							<b>101.01</b>			
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
06/05/2024	136235	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	6/24 2020 REF BOND TRF	12410.00	/ /		
<b>SubTotal Appropriation 6501001270.000</b>							<b>12410.00</b>			
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>										
06/05/2024	136236	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	6/24 2020 BOND TRF	14800.00	/ /		
<b>SubTotal Appropriation 6501001271.000</b>							<b>14800.00</b>			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
06/05/2024	136231	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 5/20	180.16	/ /		

Accounts Payable Register

Date: 05/29/2024 11:13:03 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6501001314.000</b>							<b>180.16</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
06/05/2024	136036	APPEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	LEGAL SRV PW, SW	836.35	/ /		
<b>SubTotal Appropriation 6501001318.000</b>							<b>836.35</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
06/05/2024	136112	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	4/24 DATA USAGE	270.00	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>270.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>1643975.21</b>			

**Accounts Payable Register**

Date: 05/29/2024 08:25:08 AM

APV Register Batch - 6/4 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
05/17/2024	135954	INPRS fbo PERF		6201001151.000	WW GROUP INSURANCE	5/17 EE WW SHARE	625.40	135954	05/17/2024	
05/16/2024	135920	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	5/24 TOWN TRF -WW	14121.03	13069	05/16/2024	
05/17/2024	135954	INPRS fbo PERF		6201001151.000	WW GROUP INSURANCE	5/17 ER WW SHARE	2334.89	135954	05/17/2024	
05/20/2024	136060	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	305.60	13077	05/20/2024	
05/20/2024	136056	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	4/24 LIFE, DEPN, ADD LTD	305.60	13076	05/20/2024	
05/17/2024	135954	INPRS fbo PERF		6201001151.001	WW B/O GROUP INSURANCE	5/17 ER WWBO SHARE	390.38	135954	05/17/2024	
05/16/2024	135920	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	5/24 TOWN TRF -WWBO	4494.12	13069	05/16/2024	
05/20/2024	136056	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	4/24 LIFE, DEPN, ADD LTD	62.19	13076	05/20/2024	
05/20/2024	136060	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	62.19	13077	05/20/2024	
05/17/2024	135954	INPRS fbo PERF		6201001151.001	WW B/O GROUP INSURANCE	5/17 EE WWBO SHARE	104.56	135954	05/17/2024	
<b>SubTotal Appropriation 6201001151.001</b>							<b>22805.96</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
05/23/2024	136130	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK CALENDARS	18.19	13104	05/23/2024	
05/23/2024	136130	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	69.99	13104	05/23/2024	
<b>SubTotal Appropriation 6201001203.001</b>							<b>88.18</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/21/2024	136080	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR COLLECTION ST 3	11.18	13079	05/21/2024	
05/21/2024	136080	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR COLLECTION ST 3	14.26	13079	05/21/2024	
05/21/2024	136080	HOME DEPOT CREDIT SRV -		6201001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR COLLECTION ST	96.16	13079	05/21/2024	

Accounts Payable Register

Date: 05/29/2024 08:25:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		PLANT			MISC CHARGES	4				
<b>SubTotal Appropriation 6201001205.000</b>							<b>121.60</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
05/16/2024	135959	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13072	05/16/2024	
05/16/2024	135961	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13073	05/16/2024	
05/16/2024	135957	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13071	05/16/2024	
<b>SubTotal Appropriation 6201001313.000</b>							<b>3750.00</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
05/21/2024	136086	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 515-6/15	102.34	13080	05/21/2024	
<b>SubTotal Appropriation 6201001322.000</b>							<b>102.34</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
05/23/2024	136132	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	67.56	13104	05/23/2024	
<b>SubTotal Appropriation 6201001323.000</b>							<b>67.56</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
05/21/2024	136091	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 5/10-6/9	692.90	13081	05/21/2024	
<b>SubTotal Appropriation 6201001329.000</b>							<b>692.90</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 04/10-05/10	18.27	13075	05/20/2024	
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 04/10-05/10	18.27	13075	05/20/2024	
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 04/10-05/10	67.14	13075	05/20/2024	
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 04/10-05/10	48.77	13075	05/20/2024	
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 04/10-05/10	19.13	13075	05/20/2024	
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 04/10-05/10	70.19	13075	05/20/2024	
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 04/10-05/10	19.13	13075	05/20/2024	

Accounts Payable Register

Date: 05/29/2024 08:25:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
05/20/2024	136050	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 04/10-05/10	51.93	13075 05/20/2024	
05/20/2024	136043	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 4/10-5/10	42.45	13074 05/20/2024	
<b>SubTotal Appropriation 6201001342.001</b>							<b>355.28</b>		
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>									
05/21/2024	136071	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP	48.00	13078 05/21/2024	
<b>SubTotal Appropriation 6201001399.000</b>							<b>48.00</b>		
<b>**Appropriation 6206001431.015 WW CAP PS 10</b>									
05/28/2024	136238	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PUMP STATION 10	57378.10	13106 05/28/2024	
05/28/2024	136237	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PUMP STATION 10	596954.26	13106 05/28/2024	
05/28/2024	136238	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PUMP STATION 10	246050.00	13106 05/28/2024	
05/28/2024	136238	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PUMP STATION 10	444396.98	13106 05/28/2024	
<b>SubTotal Appropriation 6206001431.015</b>							<b>1344779.34</b>		
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>									
05/20/2024	136057	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	4/24 LIFE, ADD, DEPN, LTD	209.02	13076 05/20/2024	
05/16/2024	135921	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	5/24 TOWN TRF - SW	11650.52	13069 05/16/2024	
05/20/2024	136061	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	5/24 LIFE, ADD, DEPN, LTD	209.02	13077 05/20/2024	
05/16/2024	135921	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	5/24 TOWN TRF - SWBO	1926.05	13069 05/16/2024	
05/20/2024	136057	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	4/24 LIFE, ADD, DEPN, LTD	26.66	13076 05/20/2024	
05/20/2024	136061	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	5/24 LIFE, ADD, DEPN, LTD	26.66	13077 05/20/2024	
<b>SubTotal Appropriation 6501001151.001</b>							<b>14047.93</b>		

\*\*Appropriation 6501001153.000 SW ER SHARE PERF

Accounts Payable Register

Date: 05/29/2024 08:25:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/17/2024	135955	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/17 EE SW SHARE	439.19	135955	05/17/2024	
05/17/2024	135955	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/17 ER SW SHARE	1639.64	135955	05/17/2024	
05/17/2024	135955	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/17 EE SWBO SHARE	44.81	135955	05/17/2024	
05/17/2024	135955	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/17 ER SWBO SHARE	167.30	135955	05/17/2024	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2290.94</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
05/23/2024	136131	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	DESK CALENDARS	7.79	13104	05/23/2024	
05/23/2024	136131	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	29.99	13104	05/23/2024	
<b>SubTotal Appropriation 6501001203.001</b>							<b>37.78</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
05/21/2024	136090	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 5/10-6/9	120.04	13081	05/21/2024	
05/23/2024	136134	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 04/06-05/06	69.50	13105	05/23/2024	
05/20/2024	136051	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 04/10-05/10	49.92	13075	05/20/2024	
05/20/2024	136051	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 04/10-05/10	17.98	13075	05/20/2024	
<b>SubTotal Appropriation 6501001311.002</b>							<b>257.44</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
05/16/2024	135958	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13071	05/16/2024	
05/16/2024	135960	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13072	05/16/2024	
05/16/2024	135962	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13073	05/16/2024	
<b>SubTotal Appropriation 6501001313.000</b>							<b>3750.00</b>			
<b>**Appropriation 6501001321.000 SW TRAVEL &amp; MILEAGE</b>										
05/16/2024	135939	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF HOTEL -J WEBBER	197.80	13070	05/16/2024	
05/16/2024	135939	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF REGISTRATION -J WEBBER	100.00	13070	05/16/2024	
05/16/2024	135939	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF FOOD -J WEBBER	23.72	13070	05/16/2024	

Accounts Payable Register

Date: 05/29/2024 08:25:08 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6501001321.000</b>							<b>321.52</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
05/23/2024	136133	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	28.96	13104	05/23/2024	
<b>SubTotal Appropriation 6501001323.000</b>							<b>28.96</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
05/20/2024	136044	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 4/10-5/10	18.19	13074	05/20/2024	
<b>SubTotal Appropriation 6501001342.000</b>							<b>18.19</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
05/23/2024	136129	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	SW STORAGE PROJECT	63.00	13104	05/23/2024	
<b>SubTotal Appropriation 6501001398.000</b>							<b>63.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>1393626.92</b>			

**Accounts Payable Register**

Date: 05/29/2024 08:26:01 AM

APV Register Batch - 6/4 MTG - ARP

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2401131311.000 ARP PROFESSIONAL SERVICES</b>										
05/22/2024	135719	CLARK COUNTY REMC		2401131311.000	ARP PROFESSIONAL SERVICES	WESTMONT DRIVE TRAFFIC LIGHT INSTALLATION POLE	1144.00	1050	05/10/2024	
<b>SubTotal Appropriation 2401131311.000</b>							<b>1144.00</b>			
<b>**Appropriation 2401131500.000 ARP WESTMONT DR PROJECT EXPENSES</b>										
06/05/2024	136149	R W MOORE CONSULTING ENGINEERS		2401131500.000	ARP WESTMONT DR PROJECT EXPENSES	2/1/23-3/31/24 WESTMONT TRAFFIC SIGNAL	19111.77	/ /		
<b>SubTotal Appropriation 2401131500.000</b>							<b>19111.77</b>			
<b>*** GRAND TOTAL ***</b>							<b>20255.77</b>			



**Accounts Payable Register**

Date: 05/29/2024 08:27:17 AM

APV Register Batch - 6/4 MTG - 2020 SEWAGE WORKS BOND

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6207001514.001 PS 3 &amp; PS 21 FM REPL CONST</b>										
06/05/2024	136109	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	POTTER'S LN PROJECT	10777.00	/ /		
<b>SubTotal Appropriation 6207001514.001</b>							10777.00			
<b>*** GRAND TOTAL ***</b>							10777.00			