

Accounts Payable Register

Date: 08/05/2024 11:56:25 AM

APV Register Batch - 8/6 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
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
07/16/2024	137937	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	8/24 DENTAL	755.92	12936	07/26/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	161.29	12945	07/29/2024	
07/24/2024	137891	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	1600.00	12928	07/24/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	7/24 TOWN TRF	17962.60	12820	07/15/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	617.79	12946	07/29/2024	
07/25/2024	137931	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	8/24 VISION	129.98	12933	07/25/2024	
SubTotal Appropriation 1101031151.000							21227.58			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
07/26/2024	137903	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/26 EE TOWN SHARE	285.69	137903	07/26/2024	
07/12/2024	137535	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/12 ER TOWN SHARE	1548.64	137535	07/12/2024	
07/26/2024	137902	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/26 ER TOWN SHARE	1547.99	137902	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/12 EE TOWN SHARE	285.87	137536	07/12/2024	
SubTotal Appropriation 1101031153.000							3668.19			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
07/25/2024	137909	HART'S SURVEYING & ENGINEERING		1101031317.000	COUNCIL PROF (INCL WEB)	BROWN STATION WAY WORK FOR 2019	1043.75	12932	07/25/2024	
07/16/2024	137641	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	HR CONSULTING	87.50	12823	07/16/2024	
SubTotal Appropriation 1101031317.000							1131.25			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
07/17/2024	137678	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	258.50	12887	07/17/2024	

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SubTotal Appropriation 1101031318.000							258.50			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
07/23/2024	137802	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL FOR AIM DIRECTORS MTG	270.07	12903	07/23/2024	
07/23/2024	137802	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	PARKING FOR SUPREME COURT HEARING	16.00	12903	07/23/2024	
SubTotal Appropriation 1101031321.000							286.07			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
07/12/2024	137562	AT&T		1101031322.000	COUNCIL TELEPHONE	AT&T TELECOM AUDIT	471.24	12813	07/12/2024	
07/23/2024	137799	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 7/15-8/14	121.91	12902	07/23/2024	
07/19/2024	137690	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	8/24 PHONE LEASE	70.68	12891	07/19/2024	
SubTotal Appropriation 1101031322.001							663.83			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 6/15-7/17	146.63	12935	07/25/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 6/15-7/17	17.98	12935	07/25/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 6/19-7/19	10.70	12943	07/29/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 6/15-7/17	31.80	12935	07/25/2024	
07/12/2024	137567	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 5/30-6/26	3216.66	12815	07/12/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/11-7/10	34.89	12895	07/22/2024	
07/19/2024	137694	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 6/11-7/10	29.90	12892	07/19/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/15-7/17	112.13	12935	07/25/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 6/4-7/1	33.50	12895	07/22/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 6/15-7/17	33.83	12935	07/25/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 6/41-7/2	54.66	12895	07/22/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 6/5-7/2	38.18	12895	07/22/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 6/4-7/1	39.58	12895	07/22/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 6/15-7/17	40.19	12935	07/25/2024	

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07/29/2024	137975	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 6/24-7/24/24-6/24	1184.53	12942	07/29/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 6/19-7/19	66.76	12943	07/29/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/4-7/1	28.83	12895	07/22/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 6/5-7/2	57.40	12895	07/22/2024	
07/22/2024	137709	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 6/4-7/1	35.96	12895	07/22/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/15-7/17	40.24	12935	07/25/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/15-7/17	86.83	12935	07/25/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 6/15-7/17	34.46	12935	07/25/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 6/15-7/17	40.94	12935	07/25/2024	
07/29/2024	137965	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 6/19-7/19	41.97	12937	07/29/2024	
07/12/2024	137554	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 6/4-7/1	1710.35	12810	07/12/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 6/20-7/22	52.84	12943	07/29/2024	
07/12/2024	137554	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 6/4-7/1	214.22	12810	07/12/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 6/19-7/19	102.59	12943	07/29/2024	
07/25/2024	137936	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/15-7/17	88.04	12935	07/25/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 6/19-7/19+	34.97	12943	07/29/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 6/19-7/19	45.19	12943	07/29/2024	
07/29/2024	137976	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 6/16-7/19	33.18	12943	07/29/2024	
SubTotal Appropriation 1101031341.000							7739.93			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
07/24/2024	137848	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 06/11-07/10	123.35	12923	07/24/2024	
07/24/2024	137897	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 06/11-07/10	59.78	12929	07/24/2024	
SubTotal Appropriation 1101031342.000							183.13			
**Appropriation 1101031343.000 COUNCIL WATER										
07/11/2024	137551	IN AMERICAN WATER		1101031343.000	COUNCIL WATER	SPLASH PAD 06/04-07/02	1248.83	12808	07/11/2024	

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		COMPANY INC								
07/11/2024	137552	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 05/31-07/01	150.39	12808	07/11/2024	
07/10/2024	137530	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 05/31-07/01	41.53	12807	07/10/2024	
07/11/2024	137551	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 06/04-07/02	36.59	12808	07/11/2024	
07/11/2024	137552	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 06/04-07/02	19.80	12808	07/11/2024	
SubTotal Appropriation 1101031343.000							1497.14			

****Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT**

07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW June)	28.59	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 06/05-07/05	23.60	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW June)	7.39	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW June)	15.87	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 05/30-07/01	215.02	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW June)	7.39	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW June)	7.39	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW June)	7.39	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 06/03-07/02	2713.71	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW June)	7.39	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 06/03-06/02	30.99	12950	07/30/2024	
07/29/2024	137977	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 05/30-07/01	91.40	12944	07/29/2024	

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SubTotal Appropriation 1101031344.000							3156.13			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
07/22/2024	137719	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE ON COPIER	135.00	12897	07/22/2024	
07/15/2024	137621	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT AGREEMENT	476.10	12819	07/15/2024	
SubTotal Appropriation 1101031353.000							611.10			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
07/22/2024	137736	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	ICMA ANNUAL DUES	825.50	12900	07/22/2024	
SubTotal Appropriation 1101031381.000							825.50			
**Appropriation 1101031393.000 COUNCIL SEMINARS										
07/23/2024	137802	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	ONE SI ANNUAL MTG	70.00	12903	07/23/2024	
SubTotal Appropriation 1101031393.000							70.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	89.40	12945	07/29/2024	
07/16/2024	137937	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	8/24 DENTAL	187.75	12936	07/26/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	89.40	12946	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	7/24 TOWN TRF	5951.08	12820	07/15/2024	
07/25/2024	137931	AVESIS		1101032151.000	C/T GROUP INSURANCE	8/24 VISION	34.51	12933	07/25/2024	
SubTotal Appropriation 1101032151.000							6352.14			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
07/26/2024	137902	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/26 ER TOWN SHARE	552.41	137902	07/26/2024	
07/12/2024	137535	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/12 ER TOWN SHARE	552.41	137535	07/12/2024	
07/12/2024	137536	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/12 EE TOWN SHARE	118.54	137536	07/12/2024	
07/26/2024	137903	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/26 EE TOWN SHARE	118.54	137903	07/26/2024	

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SubTotal Appropriation 1101032153.000							1341.90			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
07/22/2024	137742	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	POST ITS, CLIPS, INK	37.93	12900	07/22/2024	
07/22/2024	137742	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	RUBBER BANDS	25.98	12900	07/22/2024	
SubTotal Appropriation 1101032203.000							63.91			
**Appropriation 1101032322.000 C/T TELEPHONE										
07/12/2024	137562	AT&T		1101032322.000	C/T TELEPHONE	C/T FAX LINE 5/26-6/25	54.99	12813	07/12/2024	
07/19/2024	137690	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	8/24 PHONE LEASE	47.12	12891	07/19/2024	
SubTotal Appropriation 1101032322.001							102.11			
**Appropriation 1101032342.000 C/T NATURAL GAS										
07/24/2024	137848	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 06/11-07/10	54.42	12923	07/24/2024	
SubTotal Appropriation 1101032342.000							54.42			
**Appropriation 1101032343.000 C/T WATER										
07/10/2024	137530	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 05/31-07/01	41.53	12807	07/10/2024	
SubTotal Appropriation 1101032343.000							41.53			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
07/29/2024	137977	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 05/30-07/01	91.40	12944	07/29/2024	
SubTotal Appropriation 1101032344.000							91.40			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	1625.70	12945	07/29/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	145.75	12945	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	7/24 TOWN TRF	128533.04	12820	07/15/2024	

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07/25/2024	137931	AVESIS		1101033151.000	POL GROUP INSURANCE	8/24 VISION	70.63	12933	07/25/2024	
07/24/2024	137891	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	2400.00	12928	07/24/2024	
07/16/2024	137937	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	8/24 DENTAL	4614.94	12936	07/26/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	1909.82	12946	07/29/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	145.75	12946	07/29/2024	
07/16/2024	137937	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	8/24 DENTAL	375.49	12936	07/26/2024	
07/25/2024	137931	AVESIS		1101033151.000	POL GROUP INSURANCE	8/24 VISION	772.73	12933	07/25/2024	
SubTotal Appropriation 1101033151.000							140593.85			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/12/2024	137535	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/12 ER TOWN SHARE	1199.70	137535	07/12/2024	
07/26/2024	137903	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 EE TOWN SHARE	308.66	137903	07/26/2024	
07/26/2024	137904	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 EE POLICE SHARE	7940.62	137904	07/26/2024	
07/12/2024	137537	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/12 EE POLICE SHARE	7862.00	137537	07/12/2024	
07/26/2024	137904	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 ER POLICE SHARE	26278.87	137904	07/26/2024	
07/26/2024	137902	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/26 ER TOWN SHARE	1152.39	137902	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/12 EE TOWN SHARE	321.34	137536	07/12/2024	
07/12/2024	137537	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/12 ER POLICE SHARE	26028.60	137537	07/12/2024	
SubTotal Appropriation 1101033153.000							71092.18			
**Appropriation 1101033204.000 POL SUPPLIES										
07/19/2024	137695	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	RIVET GUN	23.73	12893	07/19/2024	
07/12/2024	137553	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	LOCKS FOR TRAILER	35.11	12809	07/12/2024	
07/19/2024	137695	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	TAX CREDIT OUTLET STRIPS & DRILL	-3.59	12893	07/19/2024	

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07/31/2024	138065	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	TAIL LAMP FLASHER	103.47	12953	07/31/2024	
07/19/2024	137695	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	OUTLET STRIPS & DRILL	54.83	12893	07/19/2024	
07/31/2024	138065	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	RADIO SUPPLY POWER & FUSES	64.97	12953	07/31/2024	
07/31/2024	138065	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BANNER FRAME FOR CONF	186.97	12953	07/31/2024	
07/31/2024	138065	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	GPS LOCATORS	165.60	12953	07/31/2024	
SubTotal Appropriation 1101033204.000							631.09			
**Appropriation 1101033322.000 POL TELEPHONE										
07/23/2024	137799	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 7/15-8/14	719.89	12902	07/23/2024	
07/24/2024	137869	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	POLICE ADD PHONE LINES	170.67	12927	07/24/2024	
07/19/2024	137690	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	8/24 PHONE LEASE	318.06	12891	07/19/2024	
SubTotal Appropriation 1101033322.001							1208.62			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
07/17/2024	137681	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 7/10-8/9	1740.13	12889	07/17/2024	
07/19/2024	137696	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 7/10-8/9	130.50	12894	07/19/2024	
SubTotal Appropriation 1101033329.000							1870.63			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
07/12/2024	137565	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 7/7-8/6	64.99	12814	07/12/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
07/31/2024	138065	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	PR GIVEAWAYS	108.41	12953	07/31/2024	
SubTotal Appropriation 1101033334.000							108.41			
**Appropriation 1101033342.000 POL NATURAL GAS										
07/24/2024	137897	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 06/11-07/10	174.36	12929	07/24/2024	

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SubTotal Appropriation 1101033342.000							174.36				
**Appropriation 1101033343.000 POL WATER											
07/10/2024	137530	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 05/31-07/01	106.13	12807	07/10/2024		
SubTotal Appropriation 1101033343.000							106.13				
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT											
07/29/2024	137977	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 05/30-07/01	233.58	12944	07/29/2024		
SubTotal Appropriation 1101033344.000							233.58				
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES											
07/31/2024	138065	CARD SERVICE CENTER		1101033399.000	POL MISC SERVICES, CHARGES	LIFESPRINGS - FUNDRAISER GALA - AWARD TO LAASANEN	75.00	12953	07/31/2024		
07/31/2024	138065	CARD SERVICE CENTER		1101033399.000	POL MISC SERVICES, CHARGES	LIFESPRINGS - FUNDRAISER GALA - AWARD TO CUNNINGHAM	75.00	12953	07/31/2024		
SubTotal Appropriation 1101033399.000							150.00				
**Appropriation 1101034151.000 P/D GROUP INSURANCE											
07/25/2024	137931	AVESIS		1101034151.000	P/D GROUP INSURANCE	8/24 VISION	108.04	12933	07/25/2024		
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	308.83	12946	07/29/2024		
07/24/2024	137891	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	200.00	12928	07/24/2024		
07/16/2024	137937	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	8/24 DENTAL	610.86	12936	07/26/2024		
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	169.12	12945	07/29/2024		
07/15/2024	137617	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	7/24 TOWN TRF	14962.38	12820	07/15/2024		
SubTotal Appropriation 1101034151.000							16359.23				
**Appropriation 1101034153.000 P/D ER PERF											
07/12/2024	137536	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/12 EE TOWN SHARE	493.80	137536	07/12/2024		

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07/26/2024	137902	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/26 ER TOWN SHARE	1832.32	137902	07/26/2024	
07/26/2024	137903	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/26 EE TOWN SHARE	490.80	137903	07/26/2024	
07/12/2024	137535	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/12 ER TOWN SHARE	1843.52	137535	07/12/2024	
SubTotal Appropriation 1101034153.000							4660.44			
**Appropriation 1101034322.000 P/D TELEPHONE										
07/12/2024	137562	AT&T		1101034322.000	P/D TELEPHONE	ELEVATOR LINE 5/26-6/25	54.99	12813	07/12/2024	
07/23/2024	137799	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 7/15-8/14	4.95	12902	07/23/2024	
07/19/2024	137690	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	8/24 PHONE LEASE	129.58	12891	07/19/2024	
SubTotal Appropriation 1101034322.001							189.52			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
07/22/2024	137728	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 7/10-8/9	210.07	12898	07/22/2024	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
07/24/2024	137848	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 06/11-07/10	54.42	12923	07/24/2024	
SubTotal Appropriation 1101034342.000							54.42			
**Appropriation 1101034343.000 P/D WATER										
07/10/2024	137530	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 05/31-07/01	41.53	12807	07/10/2024	
SubTotal Appropriation 1101034343.000							41.53			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
07/29/2024	137977	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 05/30-07/01	91.40	12944	07/29/2024	
SubTotal Appropriation 1101034344.000							91.40			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
07/15/2024	137617	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	7/24 TOWN TRF	10027.67	12820	07/15/2024	

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07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	156.63	12946	07/29/2024	
07/24/2024	137891	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	200.00	12928	07/24/2024	
07/16/2024	137937	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	8/24 DENTAL	371.35	12936	07/26/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	156.63	12945	07/29/2024	
07/25/2024	137931	AVESIS		1101035151.000	COURT GROUP INSURANCE	8/24 VISION	69.66	12933	07/25/2024	
SubTotal Appropriation 1101035151.000							10981.94			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
07/26/2024	137903	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/26 EE TOWN SHARE	306.92	137903	07/26/2024	
07/26/2024	137902	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/26 ER TOWN SHARE	1145.84	137902	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/12 EE TOWN SHARE	306.92	137536	07/12/2024	
07/12/2024	137535	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/12 ER TOWN SHARE	1145.84	137535	07/12/2024	
SubTotal Appropriation 1101035153.000							2905.52			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
07/31/2024	138069	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	INK, LETTER TRAY, MISC	194.30	12956	07/31/2024	
07/31/2024	138069	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	CREDIT - INK, LETTER TRAY, MISC	-48.83	12956	07/31/2024	
SubTotal Appropriation 1101035203.000							145.47			
**Appropriation 1101035322.000 COURT TELEPHONE										
07/23/2024	137799	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 7/15-8/14	121.91	12902	07/23/2024	
07/19/2024	137690	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	8/24 PHONE LEASE	94.24	12891	07/19/2024	
SubTotal Appropriation 1101035322.001							216.15			
**Appropriation 1101035323.000 COURT POSTAGE										
07/12/2024	137556	US POSTMASTER		1101035323.000	COURT POSTAGE	5 ROLLS OF STAMPS	340.00	12811	07/12/2024	
SubTotal Appropriation 1101035323.000							340.00			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										

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07/22/2024	137728	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 7/10-8/9	22.68	12898	07/22/2024	
SubTotal Appropriation 1101035329.000							22.68			
**Appropriation 1101035342.000 COURT NATURAL GAS										
07/24/2024	137848	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 06/11-07/10	43.53	12923	07/24/2024	
SubTotal Appropriation 1101035342.000							43.53			
**Appropriation 1101035343.000 COURT WATER										
07/10/2024	137530	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 05/31-07/01	41.53	12807	07/10/2024	
SubTotal Appropriation 1101035343.000							41.53			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
07/29/2024	137977	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 05/30-07/01	91.40	12944	07/29/2024	
SubTotal Appropriation 1101035344.000							91.40			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/16/2024	137937	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/24 DENTAL	425.33	12936	07/26/2024	
07/25/2024	137931	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/24 VISION	95.15	12933	07/25/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/24 LIFE, DEPN, ADD, LTD	258.04	12945	07/29/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/24 LIFE, ADD, DEPN, LTD	258.04	12946	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/24 TOWN TRF	13722.65	12820	07/15/2024	
07/24/2024	137891	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/24 RETIREE MED/RX PLAN	200.00	12928	07/24/2024	
SubTotal Appropriation 1101036151.000							14959.21			

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**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
07/26/2024	137903	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/26 EE TOWN SHARE	570.08	137903	07/26/2024	
07/26/2024	137902	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/26 ER TOWN SHARE	1928.94	137902	07/26/2024	
07/12/2024	137535	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/12 ER TOWN SHARE	1959.74	137535	07/12/2024	
07/12/2024	137536	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/12 EE TOWN SHARE	578.33	137536	07/12/2024	
SubTotal Appropriation 1101036153.000							5037.09			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
07/31/2024	138067	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SHOVELS	134.94	12954	07/31/2024	
07/15/2024	137590	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	12817	07/15/2024	
SubTotal Appropriation 1101036249.000							377.98			
**Appropriation 1101036341.000 SAN ELECTRIC										
07/23/2024	137798	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 6/12-7/11	13.86	12901	07/23/2024	
SubTotal Appropriation 1101036341.000							13.86			
**Appropriation 1101036342.000 SAN NATURAL GAS										
07/24/2024	137897	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 06/11-07/10	23.47	12929	07/24/2024	
07/24/2024	137897	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 06/11-07/10	57.68	12929	07/24/2024	
07/24/2024	137897	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 06/11-07/10	160.75	12929	07/24/2024	
SubTotal Appropriation 1101036342.000							241.90			
**Appropriation 1101036343.000 SAN WATER										
07/11/2024	137551	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 06/01-07/02	19.80	12808	07/11/2024	
07/11/2024	137551	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 06/01-07/01	41.50	12808	07/11/2024	
07/24/2024	137847	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 06/13-07/11	265.23	12922	07/24/2024	
07/15/2024	137603	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 06/07-07/08	242.02	12818	07/15/2024	

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07/24/2024	137847	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 06/13-07/11	209.65	12922	07/24/2024	
07/24/2024	137847	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 06/12-07/11	197.16	12922	07/24/2024	
07/11/2024	137552	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 06/06-07/05	57.12	12808	07/11/2024	
07/11/2024	137552	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 06/04-07/03	698.99	12808	07/11/2024	
SubTotal Appropriation 1101036343.000							1731.47			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 06/06-07/08	612.07	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 05/31-07/02	149.71	12950	07/30/2024	
SubTotal Appropriation 1101036344.000							761.78			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
07/19/2024	137690	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	8/24 PHONE LEASE	524.70	12891	07/19/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	99.41	12946	07/29/2024	
07/25/2024	137931	AVESIS		1101037151.000	GAR GROUP INSURANCE	8/24 VISION	40.96	12933	07/25/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	7/24 TOWN TRF	5951.08	12820	07/15/2024	
07/16/2024	137937	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	8/24 DENTAL	214.33	12936	07/26/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	99.41	12945	07/29/2024	
SubTotal Appropriation 1101037151.000							6405.19			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
07/12/2024	137536	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/12 EE TOWN SHARE	275.89	137536	07/12/2024	
07/26/2024	137902	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/26 ER TOWN SHARE	1137.51	137902	07/26/2024	

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07/12/2024	137535	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/12 ER TOWN SHARE	1029.97	137535	07/12/2024	
07/26/2024	137903	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/26 EE TOWN SHARE	304.70	137903	07/26/2024	
SubTotal Appropriation 1101037153.000							2748.07			
**Appropriation 1101037219.000 GAR SUPPLIES										
07/29/2024	137968	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	CHAINS FOR SAW	52.58	12939	07/29/2024	
07/22/2024	137731	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	WOOD FOR TRAILER #10	14.60	12899	07/22/2024	
SubTotal Appropriation 1101037219.000							67.18			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
07/24/2024	137868	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	54.55	12926	07/24/2024	
07/24/2024	137867	HOME DEPOT CREDIT SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	37.29	12925	07/24/2024	
SubTotal Appropriation 1101037249.000							91.84			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
07/16/2024	137937	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	8/24 DENTAL	1060.96	12936	07/26/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	355.53	12945	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	7/24 TOWN TRF	26536.13	12820	07/15/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	355.53	12946	07/29/2024	
07/24/2024	137891	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	200.00	12928	07/24/2024	
07/25/2024	137931	AVESIS		1101039151.000	STR GROUP INSURANCE	8/24 VISION	180.93	12933	07/25/2024	
SubTotal Appropriation 1101039151.000							28689.08			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
07/12/2024	137535	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/12 ER TOWN SHARE	2986.62	137535	07/12/2024	
07/12/2024	137536	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/12 EE TOWN SHARE	799.99	137536	07/12/2024	
07/26/2024	137902	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/26 ER TOWN SHARE	3105.87	137902	07/26/2024	
07/26/2024	137903	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/26 EE TOWN SHARE	831.94	137903	07/26/2024	

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SubTotal Appropriation 1101039153.000							7724.42			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
07/29/2024	137967	HOME DEPOT CREDIT SERVICES		1101039216.000	STR SIDEWALK SUPPLIES	PLUM VALLEY SIDEWALKS	89.46	12938	07/29/2024	
SubTotal Appropriation 1101039216.000							89.46			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
07/22/2024	137732	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR SIGNS	46.69	12899	07/22/2024	
07/16/2024	137642	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SMALL TOOLS (TAX PAID BY PERSONAL CK)	86.32	12824	07/16/2024	
07/16/2024	137642	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SMALL TOOLS	78.97	12824	07/16/2024	
07/22/2024	137732	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR SIGNS	10.62	12899	07/22/2024	
SubTotal Appropriation 1101039221.000							222.60			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
07/31/2024	138066	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	59.11	12954	07/31/2024	
07/31/2024	138068	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	CLEANING SUPPLIES	41.95	12955	07/31/2024	
07/29/2024	137968	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	PUMP, HOSE FOR WEED KILLER	85.31	12939	07/29/2024	
07/29/2024	137968	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	SPRAYER AND WEED KILLER	469.98	12939	07/29/2024	
07/22/2024	137740	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGN INSTALL BSW	42.92	12900	07/22/2024	
SubTotal Appropriation 1101039249.000							699.27			
**Appropriation 1101039323.000 STR POSTAGE										
07/24/2024	137868	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR TITLE	12.15	12926	07/24/2024	
07/22/2024	137738	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE VEHICLE TAGS	6.89	12900	07/22/2024	
SubTotal Appropriation 1101039323.000							19.04			

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**Appropriation 1101039329.000 STR INTERNET SERVICE										
07/18/2024	137684	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 7/8-8/7	264.97	12890	07/18/2024	
07/22/2024	137728	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 7/10-8/9	30.01	12898	07/22/2024	
07/16/2024	137666	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 7/10-8/9	375.46	12825	07/16/2024	
SubTotal Appropriation 1101039329.000							670.44			
**Appropriation 1101039381.000 STR SUBSCRIPTIONS										
07/22/2024	137739	JP MORGAN CHASE		1101039381.000	STR SUBSCRIPTIONS	ADOBE	23.88	12900	07/22/2024	
SubTotal Appropriation 1101039381.000							23.88			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
07/25/2024	137931	AVESIS		1101051151.000	MC GROUP INSURANCE	8/24 VISION	11.29	12933	07/25/2024	
07/16/2024	137937	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	8/24 DENTAL	53.17	12936	07/26/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	17.46	12946	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	7/24 TOWN TRF	1688.05	12820	07/15/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	17.46	12945	07/29/2024	
07/24/2024	137891	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	200.00	12928	07/24/2024	
SubTotal Appropriation 1101051151.000							1987.43			
**Appropriation 1101051153.000 MC INPRS										
07/26/2024	137903	INPRS fbo PERF		1101051153.000	MC INPRS	7/26 EE TOWN SHARE	53.40	137903	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		1101051153.000	MC INPRS	7/12 EE TOWN SHARE	53.40	137536	07/12/2024	
07/12/2024	137535	INPRS fbo PERF		1101051153.000	MC INPRS	7/12 ER TOWN SHARE	199.36	137535	07/12/2024	
07/26/2024	137902	INPRS fbo PERF		1101051153.000	MC INPRS	7/26 ER TOWN SHARE	199.36	137902	07/26/2024	
SubTotal Appropriation 1101051153.000							505.52			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
07/11/2024	137551	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 06/01-07/02	121.73	12808	07/11/2024	

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SubTotal Appropriation 1101051343.000							121.73			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
07/25/2024	137931	AVESIS		2201038151.000	MVH GROUP INSURANCE	8/24 VISION	56.76	12933	07/25/2024	
07/24/2024	137891	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	8/24 RETIREE MED/RX PLAN	400.00	12928	07/24/2024	
07/16/2024	137937	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	8/24 DENTAL	350.58	12936	07/26/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	105.60	12946	07/29/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	6/24 LIFE, DEPN, ADD, LTD	105.60	12945	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	7/24 TOWN TRF	8387.09	12820	07/15/2024	
SubTotal Appropriation 2201038151.000							9405.63			
**Appropriation 2201038153.000 MVH INPRS										
07/26/2024	137903	INPRS fbo PERF		2201038153.000	MVH INPRS	7/26 EE TOWN SHARE	233.90	137903	07/26/2024	
07/26/2024	137902	INPRS fbo PERF		2201038153.000	MVH INPRS	7/26 ER TOWN SHARE	873.20	137902	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		2201038153.000	MVH INPRS	7/12 EE TOWN SHARE	251.22	137536	07/12/2024	
07/12/2024	137535	INPRS fbo PERF		2201038153.000	MVH INPRS	7/12 ER TOWN SHARE	937.88	137535	07/12/2024	
SubTotal Appropriation 2201038153.000							2296.20			
**Appropriation 2204040153.000 REC INPRS										
07/26/2024	137906	INPRS fbo PERF		2204040153.000	REC INPRS	7/26 EE PARKS SHARE	1025.98	137906	07/26/2024	
07/26/2024	137906	INPRS fbo PERF		2204040153.000	REC INPRS	7/26 ER PARKS SHARE	3830.37	137906	07/26/2024	
07/12/2024	137539	INPRS fbo PERF		2204040153.000	REC INPRS	7/12 EE PARKS SHARE	1031.91	137539	07/12/2024	
07/12/2024	137539	INPRS fbo PERF		2204040153.000	REC INPRS	7/12 ER PARKS SHARE	3852.51	137539	07/12/2024	
SubTotal Appropriation 2204040153.000							9740.77			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
07/24/2024	137891	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	8/24 RETIREE MED/RX PLAN	200.00	12928	07/24/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	7/24 LIFE, ADD, DEPN, LTD	71.39	12946	07/29/2024	
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	6/24 LIFE, DEPN, ADD, LTD	71.39	12945	07/29/2024	

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07/16/2024	137937	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	8/24 DENTAL	216.00	12936	07/26/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	7/24 TOWN TRF	5004.46	12820	07/15/2024	
07/25/2024	137931	AVESIS		2209030151.000	CEDIT REDEV INSUR	8/24 VISION	33.54	12933	07/25/2024	
SubTotal Appropriation 2209030151.000							5596.78			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
07/26/2024	137902	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/26 ER TOWN SHARE	700.44	137902	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/12 EE TOWN SHARE	187.62	137536	07/12/2024	
07/26/2024	137903	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/26 EE TOWN SHARE	187.62	137903	07/26/2024	
07/12/2024	137535	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/12 ER TOWN SHARE	700.44	137535	07/12/2024	
SubTotal Appropriation 2209030153.000							1776.12			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
07/15/2024	137589	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	BATTERIES FOR CC MICROPHONES	29.73	12817	07/15/2024	
07/22/2024	137737	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	PAPER	14.99	12900	07/22/2024	
07/29/2024	137972	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	PAPER, PENCILS, STENOPADS	179.43	12941	07/29/2024	
SubTotal Appropriation 2209030203.000							224.15			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
07/19/2024	137690	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	8/24 PHONE LEASE	47.12	12891	07/19/2024	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030324.000 CEDIT PROMOTION										
07/15/2024	137622	YMCA OF GREATER LOUISVILLE		2209030324.000	CEDIT PROMOTION	2024 CLARK CO ANNUAL CAMPAIGN	1000.00	12821	07/15/2024	
07/22/2024	137737	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH ARTS COMMISSION	128.78	12900	07/22/2024	
SubTotal Appropriation 2209030324.000							1128.78			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
07/24/2024	137900	KENTUCKY-INDIANA PRODUCTIONS		2209030345.000	CEDIT CONCERT EXP	PROVIDED STAGE WITH LIGHTS & SOUND FOR CONCERT	4250.00	12931	07/24/2024	

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07/17/2024	137673	PEYTON'S BARRICADE & SIGN		2209030345.000	CEDIT CONCERT EXP	BARRICADES FOR CONCERT EVENT	508.50	12886	07/17/2024	
SubTotal Appropriation 2209030345.000							4758.50			
**Appropriation 2209030359.000 CEDIT UTILITIES										
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW June)	20.11	12949	07/30/2024	
07/22/2024	137728	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 7/10-8/9	90.03	12898	07/22/2024	
07/11/2024	137552	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 06/01-07/02	57.12	12808	07/11/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW June)	7.39	12949	07/30/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW June)	261.66	12949	07/30/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE (SW June)	7.39	12949	07/30/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW June)	7.39	12949	07/30/2024	
07/11/2024	137552	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 06/04-07/03	19.80	12808	07/11/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW June)	7.39	12949	07/30/2024	
07/24/2024	137897	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 06/11-07/10	17.98	12929	07/24/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW June)	7.39	12949	07/30/2024	
07/30/2024	138009	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 06/03-07	56.43	12949	07/30/2024	
SubTotal Appropriation 2209030359.000							560.08			
**Appropriation 2209030393.000 CEDIT SEMINARS										
07/22/2024	137737	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	ONE SI MTG REGISTRATION	70.00	12900	07/22/2024	
SubTotal Appropriation 2209030393.000							70.00			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
07/22/2024	137741	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL	8.20	12900	07/22/2024	
SubTotal Appropriation 2217030323.000							8.20			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										

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07/30/2024	138010	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW June)	7.39	12949	07/30/2024	
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
07/29/2024	137981	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS	6/24 LIFE, DEPN, ADD, LTD PREMIUMS	1829.90	12945	07/29/2024	
07/29/2024	137985	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS	7/24 LIFE, ADD, DEPN, LTD PREMIUMS	1829.40	12946	07/29/2024	
07/15/2024	137617	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	7/24 TOWN TRF PREMIUMS	129635.13	12820	07/15/2024	
07/16/2024	137937	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	8/24 DENTAL PREMIUMS	4736.38	12936	07/26/2024	
07/25/2024	137931	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	8/24 VISION PREMIUMS	787.89	12933	07/25/2024	
07/24/2024	137891	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	8/24 RETIREE MED/RX PLAN PREMIUMS	2000.00	12928	07/24/2024	
SubTotal Appropriation 2243034151.000							140818.70			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
07/12/2024	137538	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/12 EE FIRE SHARE	8355.45	137538	07/12/2024	
07/26/2024	137905	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/26 EE FIRE SHARE	8355.45	137905	07/26/2024	
07/26/2024	137903	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/26 EE TOWN SHARE	124.70	137903	07/26/2024	
07/26/2024	137902	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/26 ER TOWN SHARE	465.56	137902	07/26/2024	
07/12/2024	137535	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/12 ER TOWN SHARE	465.56	137535	07/12/2024	
07/26/2024	137905	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/26 ER FIRE SHARE	26598.05	137905	07/26/2024	
07/12/2024	137536	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/12 EE TOWN SHARE	124.70	137536	07/12/2024	
07/12/2024	137538	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/12 ER FIRE SHARE	26598.05	137538	07/12/2024	

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SubTotal Appropriation 2243034153.000							71087.52				
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES											
07/31/2024	138070	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	GATORADE FOR FIRE CLASS	35.94	12956	07/31/2024		
07/30/2024	138004	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	SPRING	7.08	12947	07/30/2024		
07/30/2024	138004	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	DRYWALL, STRAW BALES FOR FIRE TRAINING	608.86	12947	07/30/2024		
SubTotal Appropriation 2243034248.000							651.88				
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE											
07/23/2024	137799	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 7/15-8/14	116.35	12902	07/23/2024		
07/19/2024	137690	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	7/24 PHONE LEASE	176.70	12891	07/19/2024		
07/19/2024	137690	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	8/24 PHONE LEASE	106.02	12891	07/19/2024		
SubTotal Appropriation 2243034322.001							399.07				
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET											
07/17/2024	137680	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 6/10-7/9	390.13	12888	07/17/2024		
SubTotal Appropriation 2243034329.000							390.13				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
07/19/2024	137694	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 6/11-7/10	184.41	12892	07/19/2024		
SubTotal Appropriation 2243034341.000							184.41				
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS											
07/24/2024	137897	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 06/11-07/10	80.49	12929	07/24/2024		
07/24/2024	137897	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE)	58.46	12929	07/24/2024		

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					GAS	06/11-07/10				
07/24/2024	137897	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 06/11-07/10	17.98	12929	07/24/2024	
SubTotal Appropriation 2243034342.000							156.93			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
07/11/2024	137551	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 06/01-07/03	164.28	12808	07/11/2024	
07/10/2024	137530	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 05/31-07/01	106.13	12807	07/10/2024	
07/11/2024	137551	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 05/31-07/01	19.80	12808	07/11/2024	
SubTotal Appropriation 2243034343.000							290.21			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
07/30/2024	138011	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 05/30-07/01	60.67	12950	07/30/2024	
07/30/2024	138011	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 05/31-07/-3	190.21	12950	07/30/2024	
07/29/2024	137977	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 05/30-07/01	233.58	12944	07/29/2024	
SubTotal Appropriation 2243034344.000							484.46			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
07/24/2024	137846	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 06/12-07/10	22475.70	12921	07/24/2024	
SubTotal Appropriation 2243034361.000							22475.70			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
07/31/2024	138065	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT FOR J DEMOSS NIC CONF	555.93	12953	07/31/2024	
SubTotal Appropriation 2421033201.000							555.93			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION										

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COMMISSION										
07/30/2024	138011	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW June)	7.39	12950	07/30/2024	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
07/12/2024	137561	US TREASURY		7704131500.000	NR INS UNAPPR EXPENDITURE	2ND QUARTER 2023 PCORI FEES	1337.51	12812	07/12/2024	
07/16/2024	137937	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	8/24 DENTAL	2880.11	12936	07/26/2024	
07/22/2024	137716	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22 RX CLAIMS	30108.25	12896	07/22/2024	
06/03/2024	137970	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/29 MEDICAL CLAIMS	51656.48	12940	07/29/2024	
07/09/2024	137588	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES FOR 6/24	801.57	137588	07/09/2024	
07/15/2024	137570	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/15 MEDICAL CLAIMS	18452.06	12816	07/15/2024	
07/25/2024	137931	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	8/24 VISION	405.42	12933	07/25/2024	
07/22/2024	137716	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22 MEDICAL CLAIMS	64487.10	12896	07/22/2024	
07/15/2024	137639	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24 HEALTH, STOP LOSS, EAP SRV	68092.07	21382	07/15/2024	
SubTotal Appropriation 7704131500.000							238220.57			
**Appropriation 7727131500.000 3RD CLAIM DISB										
07/22/2024	137717	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/22 3RD PARTY TRF	94595.35	137717	07/22/2024	
06/03/2024	137971	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/29 3RD PARTY TRF	51656.48	137971	07/29/2024	
07/15/2024	137571	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/15 3RD PARTY TRF	18452.06	137571	07/15/2024	
SubTotal Appropriation 7727131500.000							164703.89			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										

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07/24/2024	137891	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	8/24 RETIREE MED/RX PLAN ER SHARE	1600.00	12928	07/24/2024	
SubTotal Appropriation 8801043151.000							1600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
07/15/2024	137617	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	7/24 TOWN TRF SHARE	880.40	12820	07/15/2024	
07/24/2024	137891	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	8/24 RETIREE MED/RX PLAN SHARE	600.00	12928	07/24/2024	
SubTotal Appropriation 8802042151.000							1480.40			
*** GRAND TOTAL ***							1054834.48			

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APV Register Batch - 8/6 MTG - TOWN CURRENT CLAIMS

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Ordered By Appropriation

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**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
08/07/2024	137662	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE IN SUPREME COURT HEARING 200 MI	134.00	/ /		
08/07/2024	137662	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE - AIM DIRECTORS MTG 150 MI	100.50	/ /		
SubTotal Appropriation 1101031321.000							234.50			
**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
08/07/2024	137775	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	PH - VOL ANNEX	26.70	/ /		
SubTotal Appropriation 1101031333.000							26.70			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
08/07/2024	137761	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	ANNUAL LICENSING SECURITY SUITE	1187.68	/ /		
SubTotal Appropriation 1101031389.000							1187.68			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
08/07/2024	138026	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM HONOR GUARD - D FITZGERALD	42.00	/ /		
08/07/2024	138026	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM PURCHASE - S GLENN	371.50	/ /		
08/07/2024	138026	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM BELT - S GLENN	28.99	/ /		
SubTotal Appropriation 1101033157.000							442.49			
**Appropriation 1101033174.000 POL CELL PHONE BENEFIT										
08/07/2024	138020	MARK PALMER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1-6	300.00	/ /		
SubTotal Appropriation 1101033174.000							300.00			
**Appropriation 1101033204.000 POL SUPPLIES										

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08/07/2024	138024	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	FAN MOTOR FUSE - 3014	6.19	//		
08/07/2024	138025	QUILL CORPORATION		1101033204.000	POL SUPPLIES	COLOR PRINTER ISACS AND OFFICE MGR	1399.92	//		
08/07/2024	138025	QUILL CORPORATION		1101033204.000	POL SUPPLIES	EXTERNAL HARD DRIVE - CID	99.00	//		
SubTotal Appropriation 1101033204.000							1505.11			
**Appropriation 1101033213.000 POL GASOLINE										
08/07/2024	137783	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/18	3262.01	//		
08/07/2024	138002	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/25	530.67	//		
08/07/2024	137665	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/11	2432.16	//		
08/07/2024	137783	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/18	282.39	//		
08/07/2024	138002	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/25	2924.38	//		
08/07/2024	137665	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/11	971.24	//		
SubTotal Appropriation 1101033213.000							10402.85			
**Appropriation 1101033215.000 POL TIRES & TUBES										
08/07/2024	138028	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 TIRES - 3084	734.66	//		
08/07/2024	138028	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR AND ALIGNMENT - 3057	155.24	//		
SubTotal Appropriation 1101033215.000							889.90			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
08/07/2024	138021	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 FOOD	55.99	//		
SubTotal Appropriation 1101033292.000							55.99			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
08/07/2024	138029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/0 2927	256.73	//		
08/07/2024	138029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/0 2941	477.90	//		
08/07/2024	138029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/0 2922	16.70	//		
08/07/2024	138027	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR - 3040	1147.61	//		
08/07/2024	138029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/0 2926	134.54	//		

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SubTotal Appropriation 1101033351.000							2033.48			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
08/07/2024	138019	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - CID	26.25	/ /		
08/07/2024	138017	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER - BOOKING RM 7/19-10/18	120.40	/ /		
08/07/2024	138031	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
08/07/2024	138019	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - CID 6/24	39.68	/ /		
SubTotal Appropriation 1101033353.000							344.11			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
08/07/2024	138032	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	120.00	/ /		
SubTotal Appropriation 1101033354.000							120.00			
**Appropriation 1101034213.000 P/D GASOLINE										
08/07/2024	137783	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/18	146.95	/ /		
08/07/2024	137665	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/11	128.36	/ /		
08/07/2024	138002	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/25	66.69	/ /		
SubTotal Appropriation 1101034213.000							342.00			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
08/07/2024	138094	NEARMAP US INC		1101034317.000	P/D PROF SERV GIS,WEB ETC	ARC GIS INTEGRATION	7085.00	/ /		
08/07/2024	137781	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	6/24 GIS PLANNING	1462.50	/ /		
SubTotal Appropriation 1101034317.000							8547.50			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
08/07/2024	137747	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM	2380.00	/ /		
SubTotal Appropriation 1101034318.000							2380.00			
**Appropriation 1101034319.000 P/D ENGINEERING SERVICES										
08/07/2024	138092	HART'S SURVEYING &		1101034319.000	P/D ENGINEERING SERVICES	TOPO FOR BEECHLAWN / HALE	312.50	/ /		

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08/07/2024	138092	ENGINEERING HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	MISC SERVICES - APRIL THRU JUNE	4226.25	/ /		
SubTotal Appropriation 1101034319.000							4538.75			
**Appropriation 1101034332.000 P/D PRINTING										
08/07/2024	137787	VISTAPRINT CORPORATE SOLUTIONS INC		1101034332.000	P/D PRINTING	BUSINESS CARDS	61.51	/ /		
SubTotal Appropriation 1101034332.000							61.51			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
08/07/2024	137775	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	PH - BZA	54.51	/ /		
SubTotal Appropriation 1101034333.000							54.51			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
08/07/2024	138062	SHELBY C TRAVIS		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
08/07/2024	138060	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
08/07/2024	138061	BRYAN ABELL		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
SubTotal Appropriation 1101035314.000							75.00			
**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR										
08/07/2024	138063	WILLIAM HERNANDEZ		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATOR SERVICES 3-6	1700.00	/ /		
SubTotal Appropriation 1101035317.000							1700.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D KLINGSMITH	119.95	/ /		
08/07/2024	137994	BUSH KELLER SPORTING GOODS		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL, G ADAMSON	300.00	/ /		
SubTotal Appropriation 1101036157.000							419.95			
**Appropriation 1101036212.000 SAN DIESEL FUEL										

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08/07/2024	137855	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	606 DIESEL	1886.18	/	/	
08/07/2024	137996	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	649 DIESEL	2062.20	/	/	
08/07/2024	137659	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	471 DIESEL	1528.87	/	/	
SubTotal Appropriation 1101036212.000							5477.25			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
08/07/2024	137964	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	732.95	/	/	
08/07/2024	137964	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	2121.00	/	/	
SubTotal Appropriation 1101036215.000							2853.95			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
08/07/2024	137576	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3115.32	/	/	
08/07/2024	137948	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5347.40	/	/	
08/07/2024	137853	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3992.68	/	/	
SubTotal Appropriation 1101036305.000							12455.40			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
08/07/2024	137804	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
08/07/2024	137649	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
08/07/2024	137804	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
08/07/2024	137577	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/24 CLEANING	450.00	/	/	
SubTotal Appropriation 1101036356.000							806.91			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
08/07/2024	137650	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	6/24 YARD WASTE	1309.00	/	/	
08/07/2024	137943	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	34.00	/	/	

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SubTotal Appropriation 1101036392.000							1343.00			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
08/07/2024	137575	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL	6/24 LANDFILL CHARGES CHGS	22285.22	/ /		
SubTotal Appropriation 1101036394.000							22285.22			
**Appropriation 1101036398.000 SAN LICENSE RENEWALS										
08/07/2024	137579	JACK FOUSHEE		1101036398.000	SAN LICENSE RENEWALS	REIMB CDL RENEWAL	36.13	/ /		
SubTotal Appropriation 1101036398.000							36.13			
**Appropriation 1101037219.000 GAR SUPPLIES										
08/07/2024	137813	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 1	257.68	/ /		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 24	158.97	/ /		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 3	21.33	/ /		
08/07/2024	137813	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CREDIT	-12.07	/ /		
08/07/2024	137767	KENTUCKIANA WIRE ROPE AND SUPPLY		1101037219.000	GAR SUPPLIES	PARTS TK 1	331.38	/ /		
08/07/2024	137813	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	DOUBLE PAYMENT CK #10307, 10498	-248.82	/ /		
08/07/2024	137766	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	84.74	/ /		
08/07/2024	138043	IBS OF BLUEGRASS STATE		1101037219.000	GAR SUPPLIES	BATTERY FOR SPEED READER	109.95	/ /		
08/07/2024	137661	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DEF FLUID	396.01	/ /		
08/07/2024	137813	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	217.44	/ /		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	39.99	/ /		
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 29	57.80	/ /		
08/07/2024	137586	SAF-TI-CO INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	608.39	/ /		
08/07/2024	138041	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB1	1403.81	/ /		
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 24	26.32	/ /		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	18.21	/ /		
08/07/2024	137758	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FUEL TREATMENT	1135.25	/ /		
08/07/2024	137849	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLY	83.48	/ /		
08/07/2024	137581	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	291.05	/ /		

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08/07/2024	137952	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	371.47	//		
08/07/2024	137803	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 25	73.09	//		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - MOWERS	80.04	//		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 24	169.00	//		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	CREDIT	-149.44	//		
08/07/2024	137663	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	199.81	//		
08/07/2024	137663	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	63.04	//		
08/07/2024	137962	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 29	415.65	//		
08/07/2024	137663	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	20.48	//		
08/07/2024	137962	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	40.96	//		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS C4	420.00	//		
08/07/2024	138048	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	146.91	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	5.33	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	46.50	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	40.12	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	105.32	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	17.33	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 88	8.50	//		
08/07/2024	137772	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	41.50	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	4.94	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR HOTBOX	68.20	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	629.94	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS PC 48	7.01	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	FAB SUPPLY CHIPPER	127.98	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	361.46	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN- PARTS PC 48	-7.01	//		
08/07/2024	138044	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	15.66	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 24	27.30	//		
08/07/2024	137942	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP STOCK	11.97	//		
08/07/2024	137646	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS - TK48	305.11	//		
08/07/2024	137942	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 68	184.06	//		
08/07/2024	137749	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS - C4	25.99	//		

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08/07/2024	137653	DITCH WITCH		1101037219.000	GAR SUPPLIES	PART - C4	311.60	//		
08/07/2024	137941	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	192.97	//		
08/07/2024	137756	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	501.78	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 3	2.47	//		
08/07/2024	138049	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	3911.80	//		
08/07/2024	137762	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	488.65	//		
08/07/2024	137756	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C1	339.04	//		
08/07/2024	137762	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	820.52	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C1	24.10	//		
08/07/2024	137653	DITCH WITCH		1101037219.000	GAR SUPPLIES	PART - OLD BACKHOE	2030.44	//		
08/07/2024	137756	DITCH WITCH		1101037219.000	GAR SUPPLIES	PARTS C4	670.98	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	499.99	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS M2	64.79	//		
08/07/2024	137773	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	79.89	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 29	22.66	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	229.99	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN	-3.11	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 24	20.00	//		
08/07/2024	137955	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-27.00	//		

SubTotal Appropriation 1101037219.000

19022.69

**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT

08/07/2024	138040	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	39.54	//		
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	38.60	//		
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	49.99	//		
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	39.97	//		
08/07/2024	137586	SAF-TI-CO INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	MISC SIGNS	438.25	//		
08/07/2024	137954	MBE, LLC		1101037249.000	GAR SMALL TOOLS &	SHOP TOOL	122.99	//		

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EQUIPMENT										
SubTotal Appropriation 1101037249.000							729.34			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
08/07/2024	137752	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIRS - TK 7	1168.87	/ /		
08/07/2024	137944	CARRIAGE FORD INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 68	1392.51	/ /		
08/07/2024	138042	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 4	150.00	/ /		
08/07/2024	137578	EQUIPMENT DEPOT, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV FORKLIFT	285.46	/ /		
08/07/2024	137946	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	868.70	/ /		
SubTotal Appropriation 1101037351.000							3865.54			
**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
08/07/2024	137785	TRI-STATE FIRE PROTECTION, INC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	REPLACED VALVE ON AIRLING IN GARAGE	1138.95	/ /		
SubTotal Appropriation 1101037352.000							1138.95			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
08/07/2024	137746	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	565.65	/ /		
08/07/2024	137947	COOK'S LOCKSMITH SERVICES		1101037399.000	GAR MISC SERVICES, CHGS	KEY TK 4	10.10	/ /		
SubTotal Appropriation 1101037399.000							575.75			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
08/07/2024	137851	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	108.07	/ /		
08/07/2024	138039	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	99.21	/ /		
08/07/2024	137994	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCMAHEL	68.00	/ /		
SubTotal Appropriation 1101039157.000							275.28			
**Appropriation 1101039174.000 STR CELL PHONE BENEFIT										

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08/07/2024	137858	STACY LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-7	350.00	/ /		
SubTotal Appropriation 1101039174.000							350.00			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
08/07/2024	138039	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	66.23	/ /		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	63.34	/ /		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	57.53	/ /		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	15.99	/ /		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	64.65	/ /		
SubTotal Appropriation 1101039203.000							267.74			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	MAINT TOOL	278.99	/ /		
08/07/2024	138040	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	CREDIT	-158.97	/ /		
SubTotal Appropriation 1101039204.000							120.02			
**Appropriation 1101039213.000 STR UNL FUEL										
08/07/2024	137660	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	475 UNL	1396.50	/ /		
08/07/2024	137855	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	438 UNL	1236.47	/ /		
08/07/2024	137996	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	654 UNL	1845.59	/ /		
08/07/2024	137660	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	650 DIESEL	2185.63	/ /		
08/07/2024	137659	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	410 UNL	1157.64	/ /		
SubTotal Appropriation 1101039213.000							7821.83			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
08/07/2024	137956	QUALITY SUPPLY AND TOOL		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	51.27	/ /		
08/07/2024	137655	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALK- PLUM WOODS	677.76	/ /		
SubTotal Appropriation 1101039216.000							729.03			
**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP										

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08/07/2024	137772	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	SHOP SUPPLY	59.94	/ /		
SubTotal Appropriation 1101039219.000							59.94			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
08/07/2024	137949	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	45.96	/ /		
08/07/2024	138046	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL	387.00	/ /		
SubTotal Appropriation 1101039220.000							432.96			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
08/07/2024	137643	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	500.00	/ /		
08/07/2024	137657	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	ROCK FOR BSW	39.57	/ /		
08/07/2024	137644	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	1000.00	/ /		
08/07/2024	137656	ESTES EXCAVATING INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	TOPSOIL	80.00	/ /		
SubTotal Appropriation 1101039241.000							1619.57			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
08/07/2024	137956	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	55.38	/ /		
08/07/2024	137959	SHERWIN WILLIAMS CO		1101039249.000	STR MISC DEPT SUPPLIES	SCHOOL ZONE PAINT	122.68	/ /		
08/07/2024	137772	MBE, LLC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	25.98	/ /		
08/07/2024	137772	MBE, LLC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	18.27	/ /		
08/07/2024	137960	SK SIGN & BANNER		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SIGNAGE	90.00	/ /		
08/07/2024	137957	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	STREET SIGNS	215.34	/ /		
SubTotal Appropriation 1101039249.000							527.65			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
08/07/2024	137647	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M MCEWEN	107.99	/ /		
08/07/2024	137989	AMERICAN INDUSTRIAL		1101039251.000	STR SAFETY EQUIP	SAFETY GLASSES, GLOVES,	390.48	/ /		

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		RUBBER			SUPPLIES	VESTS				
08/07/2024	137990	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	609.40	/ /		
08/07/2024	137574	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	1114.87	/ /		
08/07/2024	137850	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	125.79	/ /		
08/07/2024	137572	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFTEY VESTS	102.74	/ /		
08/07/2024	137572	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFTEY GLOVES	40.28	/ /		
08/07/2024	137851	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	194.45	/ /		
SubTotal Appropriation 1101039251.000							2686.00			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
08/07/2024	137582	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 6/6-7/3	270.81	/ /		
08/07/2024	137950	SOUTHERN VETERINARY PARTNERS, LLC		1101039317.000	STR MISC PROF SERVICES	GOAT VACCINES AND BLOODWORK	283.00	/ /		
08/07/2024	137654	EAC FENCE		1101039317.000	STR MISC PROF SERVICES	GATE CONTROL MAIN & N PLANT	1200.00	/ /		
08/07/2024	137651	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	WATER COOLER	241.00	/ /		
SubTotal Appropriation 1101039317.000							1994.81			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
08/07/2024	137652	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	HANGING BANNERS	1170.00	/ /		
SubTotal Appropriation 1101039351.000							1170.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
08/07/2024	137757	EAC FENCE		1101039352.000	STR MAINT BLDGS & SYSTEMS	GATE REPAIR	150.00	/ /		
08/07/2024	137652	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL GARAGE	507.00	/ /		
08/07/2024	137652	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	MATERIAL CREDIT FOR 122782	-1614.00	/ /		

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08/07/2024	137652	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	MMU REPLACE EASTERN/TRIANGLE, VET'S	7413.00	/ /		
SubTotal Appropriation 1101039352.000							6456.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
08/07/2024	137854	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	7/24 PEST CONTROL	149.00	/ /		
08/07/2024	137587	SYNTECH SYSTEMS		1101039353.000	STR MAINT CONTRACTS	FUEL MASTER AGREEMENT	275.00	/ /		
SubTotal Appropriation 1101039353.000							424.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
08/07/2024	137788	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASHES	24.00	/ /		
08/07/2024	137852	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	WASH TRUCK AND PIT	840.00	/ /		
08/07/2024	137645	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASHES	970.00	/ /		
SubTotal Appropriation 1101039355.000							1834.00			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
08/07/2024	137857	SAF-TI-CO INC		1101039362.000	STR EQUIPMENT RENTAL	MESSAGE BOARD RENTAL	175.00	/ /		
SubTotal Appropriation 1101039362.000							175.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
08/07/2024	137754	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
08/07/2024	137585	ROTO-ROOTER PLUMBING & DRAIN SERVICE		1101051352.000	MC MAINT SERV NOT ON K	CLEARED STORM DRAINS	755.00	/ /		
08/07/2024	137592	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	159.36	/ /		
08/07/2024	137945	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
08/07/2024	137573	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
08/07/2024	138023	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	SERVICE CALL - BATHROOM SMELL	125.00	/ /		
SubTotal Appropriation 1101051352.000							1159.36			

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**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
08/07/2024	137958	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPAIR AIR HANDLER	942.86	/ /		
08/07/2024	137810	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SRV CALL FOR FIRE ALARM	417.90	/ /		
08/07/2024	137768	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REL PACED FIRE ALARM COMMUNICATOR	1872.95	/ /		
SubTotal Appropriation 1101051353.000							3233.71			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
08/07/2024	138095	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	FLOWERS FOR TOWN HALL & PD	1337.50	/ /		
SubTotal Appropriation 1101051354.000							1337.50			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
08/07/2024	137805	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/24 CLEANING SRV- TOWN HALL	1905.00	/ /		
08/07/2024	137805	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/24 CLEANING SRV- FD	495.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
08/07/2024	137991	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER RENTAL	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2209030213.000 CEDIT GASOLINE										
08/07/2024	138002	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 7/25	39.90	/ /		
08/07/2024	137783	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 7/18	39.32	/ /		
SubTotal Appropriation 2209030213.000							79.22			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										

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08/07/2024	137769	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	9/5/23-10/14/23 THEATRE-X	42743.94	/ /		
08/07/2024	137769	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	7/2/23-8/20/23 THEATRE-X	49568.86	/ /		
SubTotal Appropriation 2209030318.000							92312.80			
**Appropriation 2209030332.000 CEDIT PRINTING										
08/07/2024	137786	VISTAPRINT CORPORATE SOLUTIONS INC		2209030332.000	CEDIT PRINTING	BUSINESS CARDS	34.12	/ /		
08/07/2024	137759	HIGHWAY PRESS INC		2209030332.000	CEDIT PRINTING	S CLARKSVILLE BROCHURES	136.40	/ /		
08/07/2024	137786	VISTAPRINT CORPORATE SOLUTIONS INC		2209030332.000	CEDIT PRINTING	BUSINESS CARDS	27.82	/ /		
SubTotal Appropriation 2209030332.000							198.34			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
08/07/2024	138047	PEYTON'S BARRICADE & SIGN		2209030345.000	CEDIT CONCERT EXP	BARRICADES FOR CONCERT	508.50	/ /		
08/07/2024	137593	A1 PORTA POTTY, LLC		2209030345.000	CEDIT CONCERT EXP	PORTABLE RESTROOMS FOR CONCERT	1897.50	/ /		
08/07/2024	138013	A1 PORTA POTTY, LLC		2209030345.000	CEDIT CONCERT EXP	PORTABLE RESTROOMS FOR CONCERT	2140.00	/ /		
SubTotal Appropriation 2209030345.000							4546.00			
**Appropriation 2209030357.000 CEDIT PROP IMP PROG										
08/07/2024	138055	DAWN WANDS		2209030357.000	CEDIT PROP IMP PROG	2895.50REIMB P. I. PROGRAM FOR WINDOWS	2895.50	/ /		
SubTotal Appropriation 2209030357.000							2895.50			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
08/07/2024	137658	IN MUNICIPAL MANAGEMENT ASSOC		2209030381.000	CEDIT DUES/SUBSCRPTS	IMMA ANNUAL DUES	150.00	/ /		
08/07/2024	137856	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	REGIONAL ADV ANNUAL DUES 5/1/24-4/30/25	1600.00	/ /		
SubTotal Appropriation 2209030381.000							1750.00			

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**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
08/07/2024	137760	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	USER LICENSE UPGRADES	48.00	/ /		
SubTotal Appropriation 2209030389.000							48.00			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
08/07/2024	137814	WESTIN PROPERTIES LLC		2209030399.001	CEDIT MISC EXPENSES	VEHICLE WASH UNIT 1996	8.00	/ /		
SubTotal Appropriation 2209030399.001							8.00			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
08/07/2024	137764	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	6/24 E.B. CURB RAMPS POJ 211911	780.00	/ /		
SubTotal Appropriation 2209030430.000							780.00			
**Appropriation 2217030316.000 BLDG DEMO CAR WASH										
08/07/2024	137859	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASH	8.00	/ /		
SubTotal Appropriation 2217030316.000							8.00			
**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES										
08/07/2024	137748	APPLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	1922.50	/ /		
SubTotal Appropriation 2217030318.000							1922.50			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	65.00	/ /		
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 330 W ARLINGTON	65.00	/ /		
08/07/2024	138000	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 213 E L&C	65.00	/ /		

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					WEEDS/RANK					
08/07/2024	138000	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	138000	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1805 ELMWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 120 STARLIGHT	130.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US 31	157.50	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - HWY 60 PROPERTY	900.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - HWY 311 PROPERTY	225.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA	401.40	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 216 E BECKETT	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	138000	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US-31	157.50	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 943 E L&C	77.25	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 200 E CARTER	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	138000	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1616 PROGRESS	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 218 E BECKETT	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
08/07/2024	138000	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA	401.40	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK	WAY				
08/07/2024	137953	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 522 W HARRISON	65.00	/ /		
SubTotal Appropriation 2217030390.000							3100.05			
**Appropriation 2240033397.000 LOIT POL TRAINING										
08/07/2024	138018	L & W EMERGENCY EQUIPMENT		2240033397.000	LOIT POL TRAINING	VEHICLE UPFIT	16604.36	/ /		
08/07/2024	138018	L & W EMERGENCY EQUIPMENT		2240033397.000	LOIT POL TRAINING	VEHICLE UPFIT	16604.36	/ /		
08/07/2024	138018	L & W EMERGENCY EQUIPMENT		2240033397.000	LOIT POL TRAINING	VEHICLE UPFIT	16604.36	/ /		
SubTotal Appropriation 2240033397.000							49813.08			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
08/07/2024	137997	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PAPER TOWELS, SOAP	61.70	/ /		
08/07/2024	137809	INFINITE SOLUTIONS LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DOCKING STATION FOR SURFACE	296.99	/ /		
08/07/2024	137807	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CARRY BAG FOR BALLISTIC VESTS	1500.34	/ /		
08/07/2024	137595	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE SUIT NAME PLATE	576.00	/ /		
08/07/2024	137596	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HELMET INSERT	55.00	/ /		
SubTotal Appropriation 2243034204.000							2490.03			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
08/07/2024	137993	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - IV BAGS	234.27	/ /		
SubTotal Appropriation 2243034205.000							234.27			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										

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08/07/2024	138001	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 7/25 FUEL	597.58	/	/	
08/07/2024	137664	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 7/11 FUEL	367.34	/	/	
08/07/2024	137784	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 7/18 FUEL	408.53	/	/	
SubTotal Appropriation 2243034212.000							1373.45			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
08/07/2024	137665	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/11	243.11	/	/	
08/07/2024	138002	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/25	251.44	/	/	
08/07/2024	137783	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/18	338.25	/	/	
SubTotal Appropriation 2243034213.000							832.80			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
08/07/2024	138096	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	CLAMP, ANTIFREEZE ENG 71	173.50	/	/	
08/07/2024	138091	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	17.44	/	/	
SubTotal Appropriation 2243034219.000							190.94			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
08/07/2024	137811	RIVER CITY WORK WEAR		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	PROMOTION UNIFORM CHANGE - K JOHNSON	221.93	/	/	
SubTotal Appropriation 2243034240.000							221.93			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
08/07/2024	137992	AUTO ZONE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	WINDOW TINT TRAINING EXERCISE	17.45	/	/	
08/07/2024	137597	FIRE DEPARTMENT TRAINING NETWORK		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	SURVIVAL STUDENT KIT	650.00	/	/	

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SubTotal Appropriation 2243034248.000							667.45			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/07/2024	137765	JOHN JONES CHRYSLER		2243034351.000	FIRE TERRITORY REPAIR OF	SERVICE CAR 707 EQUIP	155.84	/	/	
08/07/2024	137995	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF	REPAIR HEADSET ENG 72 EQUIP	165.50	/	/	
SubTotal Appropriation 2243034351.000							321.34			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
08/07/2024	137780	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF	REPAIR ELECTRICAL SHORT ST BLDG 3	1881.00	/	/	
08/07/2024	138093	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF	SPRINKLER SYSTEM SERVICE & REPAIR ST1	1387.54	/	/	
08/07/2024	137999	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF	FIRE ALARM SERVICE & REPAIR ST 1	462.90	/	/	
08/07/2024	137998	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF	ANNUAL FIRE EXTINGUISHER SERVICE & REPAIR	2131.40	/	/	
SubTotal Appropriation 2243034352.000							5862.84			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/07/2024	137774	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST 1	45.00	/	/	
08/07/2024	137594	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT	CYLINDER RENTAL - OXYGEN	619.38	/	/	
08/07/2024	137774	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST 2	55.00	/	/	
08/07/2024	137779	STRYKER SALES CORPORATION		2243034353.000	FIRE TERRITORY MAINT	SERVICE AGREEMENT FOR AED'S & LIFEPAKS	8816.20	/	/	
SubTotal Appropriation 2243034353.000							9535.58			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
08/07/2024	138003	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH	VEHICLE WASHES	16.00	/	/	

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SubTotal Appropriation 2243034354.000							16.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
08/07/2024	137598	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT COURSE - NEW HIRES	9800.00		/ /	
SubTotal Appropriation 2243034393.000							9800.00			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
08/07/2024	137812	SOUTHERN IN LININGS AND COATINGS, INC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	SPRAY ENCLOSED TRAILER	2750.00		/ /	
SubTotal Appropriation 2243034399.000							2750.00			
**Appropriation 2301033518.000 DON POL K-9 DOG										
08/07/2024	138015	FEEDERS SUPPLY		2301033518.000	DON POL K-9 DOG	K-9 SUPPLIES	381.70		/ /	
08/07/2024	138022	METROPOLITAN VETERINARY SPECIALISTS		2301033518.000	DON POL K-9 DOG	HEALTH EXAM - K9 DOZER	848.69		/ /	
SubTotal Appropriation 2301033518.000							1230.39			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
08/07/2024	138016	FIELDS OUTDOOR ADVENTURES LLP		2500131500.000	TOWED VEH UNAPPR EXP	BALANCE OF PAYMENT FOR AMMUNITION	4110.00		/ /	
SubTotal Appropriation 2500131500.000							4110.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
08/07/2024	138030	UNIVERSITY OF EVANSVILLE		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	HOUSING FEE @ SWILEA - S GLENN	1450.00		/ /	
08/07/2024	138014	EVANSVILLE POLICE DEPARTMENT		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	TRAINING FEE @ SWILEA - 3097	500.00		/ /	
08/07/2024	138016	FIELDS OUTDOOR ADVENTURES LLP		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	BALANCE OF PAYMENT FOR AMMUNITION	4000.00		/ /	
SubTotal Appropriation 2504033201.000							5950.00			

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**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/07/2024	137777	SAF-TI-CO INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	STREET SIGNS FOR HPC	2040.00	/	/	
08/07/2024	137776	RONALD C STILLER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	BELL TOWER - HPC	2400.00	/	/	
08/07/2024	137583	RAYCOM MEDIA INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	HPC MEETING DATE NOTICE	8.34	/	/	
SubTotal Appropriation 2506040324.000							4448.34			
**Appropriation 4402030352.000 CCD MAINTAIN BLDGS/EQUIP										
08/07/2024	137961	THE ARTHUR COMPANY LLC		4402030352.000	CCD MAINTAIN BLDGS/EQUIP	CARPET FOR C/T OFFICE	12980.00	/	/	
SubTotal Appropriation 4402030352.000							12980.00			
**Appropriation 4444034441.000 FIRE TERR - VEHICLE/EQUIPMENT										
08/07/2024	137806	DIVE RESCUE INTERNATIONAL		4444034441.000	FIRE TERR - VEHICLE/EQUIPMENT	DIVE SUITS & GEAR	12750.38	/	/	
SubTotal Appropriation 4444034441.000							12750.38			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
08/07/2024	137771	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC UNMARKED W/O 2926	134.54	/	/	
08/07/2024	137750	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS UNMARKED - W/O 2941	112.99	/	/	
08/07/2024	137771	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS WW 6 W/O 2940	14.08	/	/	
08/07/2024	137771	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 67 W/O 2927	256.73	/	/	
08/07/2024	137751	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS UNMARKED - W/O 2941	208.50	/	/	
08/07/2024	137771	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 48 W/O 2922	16.70	/	/	

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08/07/2024	137771	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC UNMARKED W/O 2931	122.63	/ /		
SubTotal Appropriation 7702131500.000							866.17			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
08/07/2024	137951	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1394 UNL 2.8220	3933.87	/ /		
08/07/2024	137763	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1734 UNL @ 2.823	4895.08	/ /		
08/07/2024	137951	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	418 DIESEL @ 3.1775	1328.20	/ /		
08/07/2024	137580	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1765 UNL @ 2.8235	4983.48	/ /		
SubTotal Appropriation 7703131500.000							15140.63			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
08/07/2024	137648	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM EE & SPOUSE 4-6	95.00	/ /		
08/07/2024	137778	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYN 4-6	75.00	/ /		
08/07/2024	138045	LEAH HOWARD		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 4 & 5	49.98	/ /		
08/07/2024	137782	TOM UPTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM - SPOUSE 4-6	30.00	/ /		
08/07/2024	137963	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24 ADMIN & COMPLIANCE FEES	170.00	/ /		
08/07/2024	137770	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 4-6	74.97	/ /		
08/07/2024	137753	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 4-6	75.00	/ /		
SubTotal Appropriation 7704131500.000							569.95			
*** GRAND TOTAL ***							391183.04			

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
08/07/2024	138038	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	40.00	/ /		
08/07/2024	138038	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	88.94	/ /		
08/07/2024	138038	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	76.96	/ /		
SubTotal Appropriation 6201001157.000							205.90			
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
08/07/2024	138051	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00	/ /		
08/07/2024	137820	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00	/ /		
08/07/2024	138050	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00	/ /		
08/07/2024	138053	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-6	150.00	/ /		
SubTotal Appropriation 6201001174.000							600.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
08/07/2024	138038	SHAHEEN'S DEPARTMENT STORE		6201001201.000	WW SAFETY EQUIPMENT	BOOTS - B HALE	150.00	/ /		
08/07/2024	137795	RED WING SHOE STORE		6201001201.000	WW SAFETY EQUIPMENT	BOOT ALLOWANCE - M TAYLOR	150.00	/ /		
08/07/2024	137789	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	240.37	/ /		
SubTotal Appropriation 6201001201.000							540.37			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
08/07/2024	138034	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	193.42	/ /		

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08/07/2024	138034	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TRASH BAGS	84.66	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	2 CYCLE OIL & BUCKET	91.69	/	/	
SubTotal Appropriation 6201001204.000							369.77			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE	23.38	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	DAWN	10.38	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	LOCATE PAINT	539.94	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ZIPTIES	19.99	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BLADE	14.49	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	UTILITY KNIFE	11.29	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ELECTRICAL SUPPLIES	30.27	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	GRASS SEED / STRAW	35.39	/	/	
08/07/2024	138037	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SILICONE	20.18	/	/	
SubTotal Appropriation 6201001205.000							705.31			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
08/07/2024	137797	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/18	77.24	/	/	
08/07/2024	137796	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/11	65.45	/	/	
SubTotal Appropriation 6201001213.000							142.69			
**Appropriation 6201001218.000 WW POLYMER										
08/07/2024	137792	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	HEXAFLOC POLYMER	7566.00	/	/	

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SubTotal Appropriation 6201001218.000							7566.00			
**Appropriation 6201001219.000 WW ODOR										
08/07/2024	137794	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	THIOGUARD	16423.20		/ /	
08/07/2024	137794	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	THIOGUARD	16689.60		/ /	
SubTotal Appropriation 6201001219.000							33112.80			
**Appropriation 6201001275.001 WW CAPITAL TRANSFERS										
08/07/2024	138130	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF FROM OPER TO CAP	52000.00		/ /	
SubTotal Appropriation 6201001275.001							52000.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
08/07/2024	138035	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	7/24 OFFICE CLEANING	360.00		/ /	
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
08/07/2024	137817	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	6/24 LEGAL SRV	875.00		/ /	
SubTotal Appropriation 6201001318.000							875.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
08/07/2024	137818	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 6/30	9148.54		/ /	
SubTotal Appropriation 6201001319.000							9148.54			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
08/07/2024	138090	TEKNON CONTROLS, INC		6201001353.000	WW PLANT REPAIRS/MAINT	INSTALL RADIOS AND MODIFY BLOWER	3825.00		/ /	
08/07/2024	138054	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	ADJUST CLARIFIER ARM	435.00		/ /	
08/07/2024	138052	GRIPP, INC		6201001353.000	WW PLANT REPAIRS/MAINT	FLOW STUDY 4/26-5/26	6740.00		/ /	

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SubTotal Appropriation 6201001353.000							11000.00			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
08/07/2024	137793	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	FIREWALL RENEWAL	604.93	/ /		
SubTotal Appropriation 6201001380.000							604.93			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
08/07/2024	137790	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1425.00	/ /		
08/07/2024	138036	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2375.00	/ /		
08/07/2024	137790	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	3325.00	/ /		
SubTotal Appropriation 6201001395.000							7125.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
08/07/2024	137815	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	6/24 DATA USAGE CHARGES	630.00	/ /		
08/07/2024	137821	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	6/24 DATA USAGE CHARGES	239.68	/ /		
SubTotal Appropriation 6201001398.000							869.68			
**Appropriation 6206001431.015 WW CAP PS 10										
08/07/2024	138131	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS #10 CONST	51361.82	/ /		
SubTotal Appropriation 6206001431.015							51361.82			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
08/07/2024	138033	AMAZON CAPITAL SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	39.48	/ /		
08/07/2024	137791	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	65.90	/ /		
SubTotal Appropriation 6501001204.000							105.38			
**Appropriation 6501001205.000 SW REFUNDS										

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08/07/2024	137819	KENTUCKY QUALITY FLIP LLC		6501001205.000	SW REFUNDS	REFUND ON ACCOUNT 404723006	1019.84	/ /			
SubTotal Appropriation 6501001205.000							1019.84				
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES											
08/07/2024	137816	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	6/24 DATA USAGE	270.00	/ /			
08/07/2024	137822	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	6/24 DATA USAGE	102.72	/ /			
SubTotal Appropriation 6501001398.000							372.72				
*** GRAND TOTAL ***							178085.75				

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
07/29/2024	137987	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	257.04	13299	07/29/2024	
07/24/2024	137893	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	8/24 RETIREE MED/RX	400.00	13289	07/24/2024	
07/29/2024	137983	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	6/24 LIFE, ADD,DEPN, LTD	257.04	13298	07/29/2024	
07/25/2024	137933	AVESIS		6201001151.000	WW GROUP INSURANCE	8/24 VISION	114.82	13291	07/25/2024	
07/15/2024	137619	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	7/24 TOWN TRF	16713.65	13259	07/15/2024	
07/26/2024	137939	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	8/24 DENTAL	635.78	13292	07/26/2024	
07/24/2024	137893	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	8/24 RETIREE MED/RX	400.00	13289	07/24/2024	
07/25/2024	137933	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	8/24 VISION	31.38	13291	07/25/2024	
07/15/2024	137619	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	7/24 TOWN TRF	5170.53	13259	07/15/2024	
07/29/2024	137983	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	6/24 LIFE, ADD,DEPN, LTD	52.74	13298	07/29/2024	
07/29/2024	137987	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	52.74	13299	07/29/2024	
07/26/2024	137939	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	8/24 DENTAL	201.97	13292	07/26/2024	
SubTotal Appropriation 6201001151.001							24287.69			
**Appropriation 6201001153.000 WW ER SHARE PERF										
07/12/2024	137541	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/12 ER WW SHARE	2302.24	137541	07/12/2024	
07/12/2024	137541	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/12 EE WW SHARE	616.67	137541	07/12/2024	
07/26/2024	137907	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/26 WW ER SHARE	2566.26	137907	07/26/2024	
07/26/2024	137907	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/26 WW EE SHARE	687.38	137907	07/26/2024	
07/26/2024	137907	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/26 WWBO EE SHARE	104.56	137907	07/26/2024	
07/12/2024	137541	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/12 ER WWBO SHARE	390.38	137541	07/12/2024	
07/12/2024	137541	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/12 EE WWBO SHARE	104.56	137541	07/12/2024	
07/26/2024	137907	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/26 WWBO ER SHARE	390.38	137907	07/26/2024	
SubTotal Appropriation 6201001153.001							7162.43			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										

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07/29/2024	137969	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	74.98	13294	07/29/2024	
SubTotal Appropriation 6201001157.000							74.98			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/24/2024	137877	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	12.20	13288	07/24/2024	
SubTotal Appropriation 6201001202.000							12.20			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/24/2024	137872	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, CLIPS	92.51	13288	07/24/2024	
SubTotal Appropriation 6201001203.001							92.51			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
07/22/2024	137735	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	41.05	13284	07/22/2024	
SubTotal Appropriation 6201001204.000							41.05			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/22/2024	137735	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	35.74	13284	07/22/2024	
07/22/2024	137735	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	41.94	13284	07/22/2024	
07/22/2024	137735	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	45.87	13284	07/22/2024	
07/22/2024	137735	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	29.74	13284	07/22/2024	
SubTotal Appropriation 6201001205.000							153.29			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
07/17/2024	137669	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13278	07/17/2024	

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07/17/2024	137671	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1300.00	13279	07/17/2024	
07/15/2024	137614	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13258	07/15/2024	
07/15/2024	137606	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13254	07/15/2024	
07/15/2024	137612	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13257	07/15/2024	
07/15/2024	137608	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13255	07/15/2024	
07/15/2024	137610	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	13256	07/15/2024	
07/17/2024	137667	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13277	07/17/2024	
SubTotal Appropriation 6201001313.000							10050.00			
**Appropriation 6201001320.000 WW B/O BILL PRINTING										
07/25/2024	137901	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	3932.13	137901	07/31/2024	
SubTotal Appropriation 6201001320.000							3932.13			
**Appropriation 6201001322.000 WWTP TELEPHONE										
07/23/2024	137801	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 7/15-8/14	111.40	13285	07/23/2024	
07/19/2024	137693	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	8/24 PHONE LEASE	563.82	13280	07/19/2024	
07/19/2024	137693	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	8/24 PHONE LEASE	58.90	13280	07/19/2024	
07/12/2024	137563	AT&T		6201001322.001	WWBO TELEPHONE	WWBO LINE 5/26*6/25	59.50	13251	07/12/2024	
SubTotal Appropriation 6201001322.001							793.62			
**Appropriation 6201001323.000 WW B/O POSTAGE										
07/24/2024	137874	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	54.69	13288	07/24/2024	
07/25/2024	137901	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	3886.20	137901	07/31/2024	
SubTotal Appropriation 6201001323.000							3940.89			
**Appropriation 6201001329.000 WWTP INTERNET										
07/22/2024	137730	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 7/10-8/9	693.03	13282	07/22/2024	
07/29/2024	137966	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 7/24-8/23	770.00	13293	07/29/2024	
SubTotal Appropriation 6201001329.000							1463.03			

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**Appropriation 6201001341.000 WWTP ELECTRIC										
07/10/2024	137525	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 5/22-6/24	24693.98	13247	07/10/2024	
07/29/2024	137974	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 6/24-7/24	42.99	13296	07/29/2024	
07/12/2024	137566	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 5/31-6/30	567.19	13252	07/12/2024	
07/12/2024	137555	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 6/4-7/1	453.30	13250	07/12/2024	
SubTotal Appropriation 6201001341.000							25757.46			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 06/14-07/12	19.44	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 06/11-07/10	59.25	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 06/11-07/10	19.44	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 06/11-07/11	19.44	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 06/11-07/10	19.28	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 06/11-07/10	17.98	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 06/11-07/10	48.77	13290	07/24/2024	
07/24/2024	137895	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 06/11-07/10	53.77	13290	07/24/2024	
07/24/2024	137865	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 06/11-07/10	30.50	13287	07/24/2024	
SubTotal Appropriation 6201001342.001							287.87			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
07/15/2024	137604	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 06/07-07/08	702.43	13253	07/15/2024	
07/10/2024	137532	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 05/31-07/01	29.08	13248	07/10/2024	
SubTotal Appropriation 6201001343.001							731.51			
**Appropriation 6201001344.000 WWTP WASTEWATER										
07/30/2024	138005	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW June)	11.63	13301	07/30/2024	
07/30/2024	138005	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW June)	388.99	13301	07/30/2024	

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07/30/2024	138005	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-June)	7.39	13301	07/30/2024	
07/29/2024	137979	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 05/30-07/01	63.99	13297	07/29/2024	
SubTotal Appropriation 6201001344.001							472.00			
**Appropriation 6201001398.001 WW B/O BANK FEES										
07/25/2024	137901	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	1313.15	137901	07/31/2024	
SubTotal Appropriation 6201001398.001							1313.15			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
07/24/2024	137876	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 7/13-8/12	49.00	13288	07/24/2024	
SubTotal Appropriation 6201001399.000							49.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
07/25/2024	137934	AVESIS		6501001151.000	SW GROUP INSURANCE	8/24 VISION	92.24	13291	07/25/2024	
07/29/2024	137988	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	7/24 LIFE, ADD, DEPN, LTD	175.90	13299	07/29/2024	
07/15/2024	137620	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	7/24 TOWN TRF	13217.33	13259	07/15/2024	
07/24/2024	137894	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	8/24 RETIREE MED/RX	400.00	13289	07/24/2024	
07/29/2024	137984	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	6/24 LIFE, ADD, DEPN, LTD	175.90	13298	07/29/2024	
07/26/2024	137940	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	8/24 DENTAL	493.97	13292	07/26/2024	
07/26/2024	137940	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	8/24 DENTAL	86.56	13292	07/26/2024	
07/29/2024	137984	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	6/24 LIFE, ADD, DEPN, LTD	22.60	13298	07/29/2024	
07/15/2024	137620	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	7/24 TOWN TRF	2215.94	13259	07/15/2024	
07/29/2024	137988	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	7/24 LIFE, ADD, DEPN, LTD	22.60	13299	07/29/2024	
07/25/2024	137934	AVESIS		6501001151.001	SW B/O INSURANCE	8/24 VISION	13.45	13291	07/25/2024	
SubTotal Appropriation 6501001151.001							16916.49			
**Appropriation 6501001153.000 SW ER SHARE PERF										
07/26/2024	137908	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/26 SW EE SHARE	454.78	137908	07/26/2024	

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07/12/2024	137543	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/12 EE SW SHARE	428.01	137543	07/12/2024	
07/12/2024	137543	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/12 ER SW SHARE	1597.85	137543	07/12/2024	
07/26/2024	137908	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/26 SW ER SHARE	1697.80	137908	07/26/2024	
07/12/2024	137543	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/12 ER SWBO SHARE	167.30	137543	07/12/2024	
07/12/2024	137543	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/12 EE SWBO SHARE	44.81	137543	07/12/2024	
07/26/2024	137908	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/26 SWBO EE SHARE	44.81	137908	07/26/2024	
07/26/2024	137908	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/26 SWBO ER SHARE	167.30	137908	07/26/2024	
SubTotal Appropriation 6501001153.001							4602.66			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
07/24/2024	137873	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER, CLIPS	39.65	13288	07/24/2024	
SubTotal Appropriation 6501001203.001							39.65			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
07/22/2024	137733	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	159.96	13283	07/22/2024	
07/22/2024	137733	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	86.96	13283	07/22/2024	
07/22/2024	137734	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	101.76	13283	07/22/2024	
07/22/2024	137734	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	69.10	13283	07/22/2024	
SubTotal Appropriation 6501001204.000							417.78			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
07/15/2024	137605	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 06/06-07/05	68.49	13253	07/15/2024	
07/30/2024	138006	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 05/30-07/01	60.67	13301	07/30/2024	
07/24/2024	137896	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 06/11-07/10	50.23	13290	07/24/2024	
07/11/2024	137550	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 06/01-07/02	19.80	13249	07/11/2024	
07/19/2024	137692	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	8/24 PHONE LEASE	224.87	13280	07/19/2024	
07/22/2024	137710	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 6/4-7/1	80.96	13281	07/22/2024	

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07/11/2024	137550	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 06/01-07/02	19.80	13249	07/11/2024	
07/30/2024	138006	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 05/31-07/02	23.60	13301	07/30/2024	
07/30/2024	138006	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW June)	58.27	13301	07/30/2024	
07/22/2024	137729	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 7/10-8/9	120.04	13282	07/22/2024	
07/30/2024	138006	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 05/31-07/02	69.15	13301	07/30/2024	
07/29/2024	137980	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 05/30-7/01	27.42	13297	07/29/2024	
07/11/2024	137550	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 05/31-07/01	36.59	13249	07/11/2024	
07/24/2024	137896	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 06/11-07/10	17.98	13290	07/24/2024	
07/11/2024	137550	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 06/04-07/02	36.59	13249	07/11/2024	
SubTotal Appropriation 6501001311.003							914.46			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
07/15/2024	137613	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13257	07/15/2024	
07/15/2024	137611	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13256	07/15/2024	
07/17/2024	137670	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13278	07/17/2024	
07/17/2024	137672	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1300.00	13279	07/17/2024	
07/15/2024	137609	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13255	07/15/2024	
07/15/2024	137607	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13254	07/15/2024	
07/15/2024	137615	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	13258	07/15/2024	
07/17/2024	137668	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13277	07/17/2024	
SubTotal Appropriation 6501001313.000							10050.00			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
07/31/2024	138064	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTROL 5-7	1350.00	13302	07/31/2024	
07/31/2024	138064	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTROL 8-10	1200.00	13302	07/31/2024	

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SubTotal Appropriation 6501001317.000							2550.00			
**Appropriation 6501001323.000 SW BO POSTAGE										
07/24/2024	137875	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	23.43	13288	07/24/2024	
SubTotal Appropriation 6501001323.000							23.43			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
07/24/2024	137866	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 06/11-07/10	13.07	13287	07/24/2024	
SubTotal Appropriation 6501001342.000							13.07			
**Appropriation 6501001343.000 SW BO WATER										
07/10/2024	137533	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 05/31-07/01	12.46	13248	07/10/2024	
SubTotal Appropriation 6501001343.000							12.46			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
07/29/2024	137973	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	STORAGE SW PROJECT	63.00	13295	07/29/2024	
SubTotal Appropriation 6501001398.000							63.00			
*** GRAND TOTAL ***							116217.81			

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**Appropriation 6207001512.001 PS 10 CONSTRUCTION										
08/08/2024	138132	MAC CONSTRUCTION & EXCAV INC		6207001512.001	PS 10 CONSTRUCTION	PS #10 CONST	190729.85	/	/	
SubTotal Appropriation 6207001512.001							190729.85			
*** GRAND TOTAL ***							190729.85			

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**Appropriation 2401131500.000 ARP WESTMONT DR PROJECT EXPENSES										
08/07/2024	137707	R W MOORE CONSULTING ENGINEERS		2401131500.000	ARP WESTMONT DR PROJECT EXPENSES	6/24 WESTMONT TRAFFIC SIGNAL	2695.97	/ /		
SubTotal Appropriation 2401131500.000							2695.97			
*** GRAND TOTAL ***							2695.97			