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APV Register Batch - 9/3 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
08/14/2024	138498	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	8/24 TOWN TRF	17962.60	13135 08/14/2024	
08/26/2024	138769	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	1600.00	13237 08/26/2024	
SubTotal Appropriation 1101031151.000							19562.60		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
08/23/2024	138622	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/23 ER TOWN SHARE	1548.64	138622 08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/23 EE TOWN SHARE	285.87	138623 08/23/2024	
SubTotal Appropriation 1101031153.000							1834.51		
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES									
08/28/2024	138808	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 8/13-8/27	3920.00	13253 08/28/2024	
SubTotal Appropriation 1101031318.000							3920.00		
**Appropriation 1101031322.000 COUNCIL TELEPHONE									
08/21/2024	138616	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 8/15-9/14	121.92	13227 08/21/2024	
SubTotal Appropriation 1101031322.000							121.92		
**Appropriation 1101031341.000 COUNCIL ELECTRIC									
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 7/18-8/15	82.37	13233 08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 7/18-8/15	86.83	13233 08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 7/18-8/15	132.72	13233 08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 7/18-8/15	107.13	13233 08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 7/18-8/15	17.08	13233 08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 7/18-8/15	37.61	13233 08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 7/18-8/15	29.62	13233 08/23/2024	

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08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 7/18-8/15	31.75	13233	08/23/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 7/20-8/20	71.70	13238	08/27/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/20-8/20	46.73	13238	08/27/2024	
08/19/2024	138522	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 7/11-8/9	29.65	13140	08/19/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 7/18-8/15	31.32	13233	08/23/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 7/18-8/15	36.32	13233	08/23/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 7/20-8/20	33.98	13238	08/27/2024	
08/23/2024	138718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 7/18-8/15	36.74	13233	08/23/2024	
08/19/2024	138522	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 7/11-8/9	34.73	13140	08/19/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 7/20-8/20	41.98	13238	08/27/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 7/20-8/20	114.14	13238	08/27/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 7/20-8/20	37.83	13238	08/27/2024	
08/27/2024	138774	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 7/20-8/20	10.70	13238	08/27/2024	
SubTotal Appropriation 1101031341.000							1050.93			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
08/20/2024	138585	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 07/11-08/09	58.82	13152	08/20/2024	
08/19/2024	138534	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 07/11-08/09	133.95	13143	08/19/2024	
SubTotal Appropriation 1101031342.000							192.77			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 07/05-08/06	23.60	13255	08/28/2024	
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW July)	7.39	13255	08/28/2024	
08/28/2024	138814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW Junly)	7.39	13255	08/28/2024	
08/28/2024	138814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 07/02-07/31	166.84	13255	08/28/2024	

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08/28/2024	138814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW Julu)	15.87	13255	08/28/2024	
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW July)	7.39	13255	08/28/2024	
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW July)	28.59	13255	08/28/2024	
08/28/2024	138814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW Junly)	7.39	13255	08/28/2024	
08/28/2024	138814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW July)	7.39	13255	08/28/2024	
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 07/02-08/01	30.99	13255	08/28/2024	
08/28/2024	138804	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 07/01-08/01	81.41	13239	08/27/2024	
08/28/2024	138814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 07/02-08/01	2325.35	13255	08/28/2024	
SubTotal Appropriation 1101031344.000							2709.60			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
08/22/2024	138684	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT KONICA MINOLTA	135.00	13230	08/22/2024	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
08/26/2024	138741	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	OVERPAYMENT CK #12900	-0.50	13236	08/26/2024	
SubTotal Appropriation 1101031381.000							-0.50			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
08/14/2024	138498	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	8/24 TOWN TRF	5070.68	13135	08/14/2024	
SubTotal Appropriation 1101032151.000							5070.68			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
08/23/2024	138622	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/23 ER TOWN SHARE	552.41	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/23 EE TOWN SHARE	118.54	138623	08/23/2024	

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SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032342.000 C/T NATURAL GAS										
08/19/2024	138534	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 07/11-08/09	59.09	13143	08/19/2024	
SubTotal Appropriation 1101032342.000							59.09			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
08/28/2024	138804	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 07/01-08/01	81.41	13239	08/27/2024	
SubTotal Appropriation 1101032344.000							81.41			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
08/26/2024	138769	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	2400.00	13237	08/26/2024	
08/14/2024	138498	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	8/24 TOWN TRF	128533.04	13135	08/14/2024	
SubTotal Appropriation 1101033151.000							130933.04			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
08/23/2024	138625	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 ER POLICE SHARE	26028.60	138625	08/23/2024	
08/23/2024	138622	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 ER TOWN SHARE	1051.56	138622	08/23/2024	
08/23/2024	138625	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 EE POLICE SHARE	7862.00	138625	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 EE TOWN SHARE	281.66	138623	08/23/2024	
SubTotal Appropriation 1101033153.000							35223.82			
**Appropriation 1101033322.000 POL TELEPHONE										
08/21/2024	138616	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 8/15-9/14	719.92	13227	08/21/2024	
08/20/2024	138560	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	ADDITIONAL PHONES FOR NARC	50.00	13149	08/20/2024	

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SubTotal Appropriation 1101033322.000							769.92			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
08/19/2024	138541	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 8/10-9/9	1897.29	13146	08/19/2024	
SubTotal Appropriation 1101033329.000							1897.29			
**Appropriation 1101033342.000 POL NATURAL GAS										
08/20/2024	138585	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 07/11-08/09	160.84	13152	08/20/2024	
SubTotal Appropriation 1101033342.000							160.84			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
08/28/2024	138804	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 07/01-08/01	208.06	13239	08/27/2024	
SubTotal Appropriation 1101033344.000							208.06			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
08/26/2024	138769	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	200.00	13237	08/26/2024	
08/14/2024	138498	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	8/24 TOWN TRF	14962.38	13135	08/14/2024	
SubTotal Appropriation 1101034151.000							15162.38			
**Appropriation 1101034153.000 P/D ER PERF										
08/23/2024	138622	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/23 ER TOWN SHARE	1834.29	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/23 EE TOWN SHARE	491.33	138623	08/23/2024	
SubTotal Appropriation 1101034153.000							2325.62			
**Appropriation 1101034322.000 P/D TELEPHONE										
08/21/2024	138616	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 8/15-9/14	4.95	13227	08/21/2024	
SubTotal Appropriation 1101034322.000							4.95			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
08/19/2024	138538	VERIZON WIRELESS SERVICES		1101034329.000	P/D INTERNET SERVICE	PLANNING 8/10-9/9	210.07	13144	08/19/2024	

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		LLC								
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
08/19/2024	138534	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 07/11-08/09	59.09	13143	08/19/2024	
SubTotal Appropriation 1101034342.000							59.09			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
08/28/2024	138804	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 07/01-08/01	81.41	13239	08/27/2024	
SubTotal Appropriation 1101034344.000							81.41			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
08/14/2024	138498	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	8/24 TOWN TRF	10027.67	13135	08/14/2024	
08/26/2024	138769	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	200.00	13237	08/26/2024	
SubTotal Appropriation 1101035151.000							10227.67			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
08/23/2024	138623	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/23 EE TOWN SHARE	306.92	138623	08/23/2024	
08/23/2024	138622	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/23 ER TOWN SHARE	1145.84	138622	08/23/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035322.000 COURT TELEPHONE										
08/21/2024	138616	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 8/15-9/14	121.92	13227	08/21/2024	
SubTotal Appropriation 1101035322.000							121.92			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
08/19/2024	138538	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 8/10-9/9	22.68	13144	08/19/2024	
SubTotal Appropriation 1101035329.000							22.68			
**Appropriation 1101035342.000 COURT NATURAL GAS										

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08/19/2024	138534	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 07/11-08/09	47.27	13143	08/19/2024	
SubTotal Appropriation 1101035342.000							47.27			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
08/28/2024	138804	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 07/01-08/01	81.41	13239	08/27/2024	
SubTotal Appropriation 1101035344.000							81.41			
**Appropriation 1101035381.000 COURT DUES & SUBSCRIPTIONS										
08/19/2024	138557	JP MORGAN CHASE		1101035381.000	COURT DUES & SUBSCRIPTIONS	ZOOM SUBSCRIPTION	159.90	13147	08/19/2024	
SubTotal Appropriation 1101035381.000							159.90			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/14/2024	138498	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/24 TOWN TRF	13722.65	13135	08/14/2024	
08/26/2024	138769	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/24 RETIREE MED & RX PLAN	400.00	13237	08/26/2024	
SubTotal Appropriation 1101036151.000							14122.65			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
08/23/2024	138622	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/23 ER TOWN SHARE	1665.76	138622	08/23/2024	
08/23/2024	138622	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/23 ER TOWN SHARE	224.00	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/23 EE TOWN SHARE	499.57	138623	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/23 EE TOWN SHARE	60.00	138623	08/23/2024	
SubTotal Appropriation 1101036153.000							2449.33			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
08/16/2024	138519	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	253.00	13139	08/16/2024	
SubTotal Appropriation 1101036249.000							253.00			

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**Appropriation 1101036341.000 SAN ELECTRIC										
08/20/2024	138559	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 7/12-8/12	13.98	13148	08/20/2024	
SubTotal Appropriation 1101036341.000							13.98			
**Appropriation 1101036342.000 SAN NATURAL GAS										
08/20/2024	138585	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 07/11-08/09	23.79	13152	08/20/2024	
08/20/2024	138585	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 07/11-08/09	143.08	13152	08/20/2024	
08/20/2024	138585	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 07/11-08/09	57.76	13152	08/20/2024	
SubTotal Appropriation 1101036342.000							224.63			
**Appropriation 1101036343.000 SAN WATER										
08/20/2024	138597	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 07/11-08/09	194.16	13154	08/20/2024	
08/20/2024	138597	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 07/12-08/12	146.47	13154	08/20/2024	
08/20/2024	138598	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 07/12-08/12	279.76	13154	08/20/2024	
SubTotal Appropriation 1101036343.000							620.39			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 07/02-08/01	149.71	13255	08/28/2024	
08/28/2024	138815	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 07/08-08/05	634.49	13255	08/28/2024	
SubTotal Appropriation 1101036344.000							784.20			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
08/14/2024	138498	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	8/24 TOWN TRF	5951.08	13135	08/14/2024	
SubTotal Appropriation 1101037151.000							5951.08			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										

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08/23/2024	138623	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/23 EE TOWN SHARE	308.34	138623	08/23/2024	
08/23/2024	138622	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/23 ER TOWN SHARE	1151.13	138622	08/23/2024	
SubTotal Appropriation 1101037153.000							1459.47			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
08/26/2024	138769	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	200.00	13237	08/26/2024	
08/14/2024	138498	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	8/24 TOWN TRF	26536.13	13135	08/14/2024	
SubTotal Appropriation 1101039151.000							26736.13			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
08/23/2024	138622	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/23 ER TOWN SHARE	3025.40	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/23 EE TOWN SHARE	810.39	138623	08/23/2024	
SubTotal Appropriation 1101039153.000							3835.79			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
08/26/2024	138741	JP MORGAN CHASE		1101039204.000	STR SMALL TOOLS & EQUIP	DUPLICATE CK #12671	-365.49	13236	08/26/2024	
SubTotal Appropriation 1101039204.000							-365.49			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
08/16/2024	138517	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	TRIMMER STRING	62.99	13138	08/16/2024	
08/16/2024	138515	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CAN REPAIR SUPPLY	58.93	13136	08/16/2024	
08/16/2024	138515	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN TOOLS	63.91	13136	08/16/2024	
08/16/2024	138515	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SAW BLADES	97.91	13136	08/16/2024	
SubTotal Appropriation 1101039221.000							283.74			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
08/19/2024	138538	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 8/10-9/9	30.01	13144	08/19/2024	

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08/20/2024	138561	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 8/8-9/7	264.97	13150	08/20/2024	
08/19/2024	138523	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 810-9/9	374.86	13141	08/19/2024	
SubTotal Appropriation 1101039329.000							669.84			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
08/26/2024	138769	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	200.00	13237	08/26/2024	
08/14/2024	138498	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	8/24 TOWN TRF	1688.05	13135	08/14/2024	
SubTotal Appropriation 1101051151.000							1888.05			
**Appropriation 1101051153.000 MC INPRS										
08/23/2024	138622	INPRS fbo PERF		1101051153.000	MC INPRS	8/23 ER TOWN SHARE	199.36	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		1101051153.000	MC INPRS	8/23 EE TOWN SHARE	53.40	138623	08/23/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
08/26/2024	138769	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	9/24 RETIREE MED & RX PLAN	400.00	13237	08/26/2024	
08/14/2024	138498	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	8/24 TOWN TRF	8387.09	13135	08/14/2024	
SubTotal Appropriation 2201038151.000							8787.09			
**Appropriation 2201038153.000 MVH INPRS										
08/23/2024	138622	INPRS fbo PERF		2201038153.000	MVH INPRS	8/23 ER TOWN SHARE	898.67	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		2201038153.000	MVH INPRS	8/23 EE TOWN SHARE	240.72	138623	08/23/2024	
SubTotal Appropriation 2201038153.000							1139.39			
**Appropriation 2202038389.000 LR&S CONTR STREET MAINT										
08/22/2024	138662	MAC CONSTRUCTION & EXCAV INC		2202038389.000	LR&S CONTR STREET MAINT	BMR ADDITIONAL REPAIRS	9991.60	13229	08/22/2024	
SubTotal Appropriation 2202038389.000							9991.60			
**Appropriation 2204040153.000 REC INPRS										
08/23/2024	138629	INPRS fbo PERF		2204040153.000	REC INPRS	8/23 ER PARKS SHARE	3913.89	138629	08/23/2024	

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08/23/2024	138629	INPRS fbo PERF		2204040153.000	REC INPRS	8/23 EE PARKS SHARE	1048.35	138629	08/23/2024	
SubTotal Appropriation 2204040153.000							4962.24			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
08/14/2024	138498	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	8/24 TOWN TRF	5004.46	13135	08/14/2024	
08/26/2024	138769	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	9/24 RETIREE MED & RX PLAN	200.00	13237	08/26/2024	
SubTotal Appropriation 2209030151.000							5204.46			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
08/23/2024	138622	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/23 ER TOWN SHARE	700.44	138622	08/23/2024	
08/23/2024	138623	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/23 EE TOWN SHARE	187.62	138623	08/23/2024	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
08/23/2024	138687	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CEDIT MISC PROF SERV	6/24-7/28 ON-CALL CONSULTING	2520.45	13231	08/23/2024	
08/23/2024	138687	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CEDIT MISC PROF SERV	5/27-6/23 ON-CALL CONSULTING	825.00	13231	08/23/2024	
SubTotal Appropriation 2209030317.000							3345.45			
**Appropriation 2209030359.000 CEDIT UTILITIES										
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 7/03-08/02	56.43	13254	08/28/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW July)	7.39	13254	08/28/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW July)	261.66	13254	08/28/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE (SW July)	7.39	13254	08/28/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW Junly)	20.11	13254	08/28/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW July)	7.39	13254	08/28/2024	
08/20/2024	138585	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 07/11-08/09	17.98	13152	08/20/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW July)	7.39	13254	08/28/2024	
08/28/2024	138812	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW July)	7.39	13254	08/28/2024	
08/19/2024	138538	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 8/10-9/9	90.03	13144	08/19/2024	

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SubTotal Appropriation 2209030359.000							483.16				
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES											
08/16/2024	138516	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	QRTKY WORK STATIOJN LIFE CYCLE UPGRADES	9613.53	13137	08/16/2024		
08/21/2024	138599	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	PRO SUPPORT RENEWALS	7270.82	13225	08/21/2024		
SubTotal Appropriation 2209030389.000							16884.35				
**Appropriation 2217030340.000 BLDG DEMO UTILITIES											
08/28/2024	138811	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW July)	7.39	13254	08/28/2024		
SubTotal Appropriation 2217030340.000							7.39				
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS											
08/26/2024	138769	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/24 RETIREE MED & RX PLAN	2200.00	13237	08/26/2024		
08/14/2024	138498	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/24 TOWN TRF	126391.47	13135	08/14/2024		
SubTotal Appropriation 2243034151.000							128591.47				
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS											
08/23/2024	138627	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/23 EE FIRE SHARE	7882.50	138627	08/23/2024		
08/23/2024	138623	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/23 EE TOWN SHARE	124.70	138623	08/23/2024		
08/23/2024	138622	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/23 ER TOWN SHARE	465.56	138622	08/23/2024		
08/23/2024	138627	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/23 ER FIRE SHARE	25092.50	138627	08/23/2024		
SubTotal Appropriation 2243034153.000							33565.26				
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES											

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08/21/2024	138632	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	REFUND EASEL	-53.49	13228	08/22/2024	
08/21/2024	138632	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	EASEL WITH TAX	53.49	13228	08/22/2024	
08/21/2024	138632	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	EASEL	49.99	13228	08/22/2024	
08/26/2024	138742	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	CERTIFICATE HOLDER, BATTERIES, SHARPIES	55.76	13236	08/26/2024	
08/21/2024	138634	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	SHARPIES	18.55	13228	08/22/2024	
SubTotal Appropriation 2243034203.000							124.30			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
08/16/2024	138520	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COFFEE POTS, VINEGAR	44.97	13139	08/16/2024	
SubTotal Appropriation 2243034204.000							44.97			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
08/26/2024	138743	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	HAMMERS	71.94	13236	08/26/2024	
08/26/2024	138743	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOL PUNCH	42.88	13236	08/26/2024	
SubTotal Appropriation 2243034243.000							114.82			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
08/26/2024	138744	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEAL TICKETS, MFA TRAINING - D MOODY	358.23	13236	08/26/2024	
08/26/2024	138741	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEALS AT IAAI CONF	20.83	13236	08/26/2024	
08/26/2024	138741	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL AT IAAI CONF	496.80	13236	08/26/2024	
08/26/2024	138741	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEALS AT IAAI CONF	41.69	13236	08/26/2024	

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SubTotal Appropriation 2243034321.000							917.55				
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE											
08/21/2024	138616	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 8/15-9/14	116.36	13227	08/21/2024		
SubTotal Appropriation 2243034322.000							116.36				
**Appropriation 2243034323.000 FIRE TERRITORY POSTAGE											
08/21/2024	138633	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	POSTAGE FOR PERF LETTER	12.75	13228	08/22/2024		
SubTotal Appropriation 2243034323.000							12.75				
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET											
08/19/2024	138540	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 7/10-8/9	390.13	13145	08/19/2024		
SubTotal Appropriation 2243034329.000							390.13				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
08/19/2024	138522	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 7/11-8/9	213.84	13140	08/19/2024		
SubTotal Appropriation 2243034341.000							213.84				
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS											
08/20/2024	138585	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 07/11-08/09	17.98	13152	08/20/2024		
08/20/2024	138585	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 07/11-08/09	58.53	13152	08/20/2024		
08/20/2024	138585	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 07/11-08/09	80.45	13152	08/20/2024		
SubTotal Appropriation 2243034342.000							156.96				
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER											
08/28/2024	138814	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 07/03-08/02	143.01	13255	08/28/2024		
08/28/2024	138804	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY	2000 BROADWAY 07/01-08/01	208.06	13239	08/27/2024		

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					WASTEWATER					
08/28/2024	138814	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 07/01-08/01	60.67	13255	08/28/2024	
SubTotal Appropriation 2243034344.000							411.74			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
08/26/2024	138721	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 07/11-08/09	28179.71	13235	08/26/2024	
SubTotal Appropriation 2243034361.000							28179.71			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
08/16/2024	138518	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT APPLICATION FEE	104.00	13139	08/16/2024	
SubTotal Appropriation 2243034393.000							104.00			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/28/2024	138815	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW July)	7.39	13255	08/28/2024	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
08/14/2024	138502	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	8/24 HEALTH, STOP LOSS, EAP SRV	67706.68	138502	08/14/2024	
08/27/2024	138785	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 6/16-6/30	124.99	138785	08/27/2024	
08/19/2024	138532	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/19 MEDICAL CLAIMS	34319.58	13142	08/19/2024	
08/26/2024	138719	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/26 RX CLAIMS	39932.10	13234	08/26/2024	
08/26/2024	138719	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/26 MEDICAL CLAIMS	49689.71	13234	08/26/2024	
SubTotal Appropriation 7704131500.000							191773.06			

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**Appropriation 7727131500.000 3RD CLAIM DISB										
08/19/2024	138533	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/19 3RD PARTY TRF	34319.58	138533	08/19/2024	
08/26/2024	138720	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/26 3RD PARTY TRF	89621.81	138720	08/26/2024	
SubTotal Appropriation 7727131500.000							123941.39			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
08/26/2024	138769	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	9/24 RETIREE MED & RX PLAN	1600.00	13237	08/26/2024	
SubTotal Appropriation 8801043151.000							1600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
08/14/2024	138498	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	8/24 TOWN TRF	880.40	13135	08/14/2024	
08/26/2024	138769	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	9/24 RETIREE MED & RX PLAN	600.00	13237	08/26/2024	
SubTotal Appropriation 8802042151.000							1480.40			
*** GRAND TOTAL ***							857177.90			

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**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
09/04/2024	138554	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	PH- VOL ANNEX GUTFORD RD TRACT	27.25	/ /		
SubTotal Appropriation 1101031333.000							27.25			
**Appropriation 1101032353.000 C/T CONTRACTS/LIC & PROG AGRMNTS										
09/04/2024	138793	AE BOYCE COMPANY INC		1101032353.000	C/T CONTRACTS/LIC & PROG AGRMNTS	KEYFUND	5370.00	/ /		
09/04/2024	138793	AE BOYCE COMPANY INC		1101032353.000	C/T CONTRACTS/LIC & PROG AGRMNTS	KEY PAYROLL	4370.00	/ /		
09/04/2024	138793	AE BOYCE COMPANY INC		1101032353.000	C/T CONTRACTS/LIC & PROG AGRMNTS	DD ADVICE PROGRAM	205.00	/ /		
SubTotal Appropriation 1101032353.000							9945.00			
**Appropriation 1101032381.000 C/T SUBSCRIPTIONS/DUES/PROGRAMS										
09/04/2024	138553	RAYCOM MEDIA INC		1101032381.000	C/T SUBSCRIPTIONS/DUES/PROG RAMS	NEWSPAPER SUBSCRIPTION C/T OFFICE	315.00	/ /		
SubTotal Appropriation 1101032381.000							315.00			
**Appropriation 1101033213.000 POL GASOLINE										
09/04/2024	138556	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/15	2822.50	/ /		
09/04/2024	138556	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/15	1033.23	/ /		
09/04/2024	138715	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/22	3551.26	/ /		
SubTotal Appropriation 1101033213.000							7406.99			
**Appropriation 1101033215.000 POL TIRES & TUBES										
09/04/2024	138780	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIREWS & ALIGNMENT - 3056	853.65	/ /		

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09/04/2024	138780	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIREWS & ALIGNMENT - 3096	857.65	/ /		
SubTotal Appropriation 1101033215.000							1711.30			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
09/04/2024	138825	ELITE K-9 INC		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES - LEAD, MISC	66.27	/ /		
09/04/2024	138824	BRITTANY ROEDERER		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	13.90	/ /		
SubTotal Appropriation 1101033292.000							80.17			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2890	204.81	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2944	24.99	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2958	342.66	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2959	339.48	/ /		
09/04/2024	138779	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	BATTERY FOR ATV	140.38	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2963	414.75	/ /		
09/04/2024	138781	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2965	541.56	/ /		
09/04/2024	138821	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR JEEP	2163.39	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2907	247.64	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2939	33.78	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2920	152.36	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2952	239.99	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2956	464.66	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2955	30.43	/ /		
09/04/2024	138782	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2893	395.63	/ /		
SubTotal Appropriation 1101033351.000							5736.51			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
09/04/2024	138829	MR PEST CONTROL & TERMITE		1101033353.000	POL SERVICE CONTRACTS	PEST CONTROL - PD	27.00	/ /		
09/04/2024	138833	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
SubTotal Appropriation 1101033353.000							184.78			

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**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
09/04/2024	138730	HIGHWAY PRESS INC		1101034203.000	P/D OFFICE SUPPLIES	2 CASES OF PAPER	79.50	/ /		
SubTotal Appropriation 1101034203.000							79.50			
**Appropriation 1101034213.000 P/D GASOLINE										
09/04/2024	138556	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/15	136.14	/ /		
09/04/2024	138715	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/22	116.12	/ /		
SubTotal Appropriation 1101034213.000							252.26			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
09/04/2024	138562	AMANDA CRAIG		1101035203.000	COURT OFFICE SUPPLIES	REIMB CASE OF PAPER	38.98	/ /		
SubTotal Appropriation 1101035203.000							38.98			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
09/04/2024	138564	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 7/18,23,25	75.00	/ /		
SubTotal Appropriation 1101035314.000							75.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
09/04/2024	138565	BUSH KELLER SPORTING GOODS		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING	386.00	/ /		
SubTotal Appropriation 1101036157.000							386.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
09/04/2024	138731	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	535 DIESEL	1721.90	/ /		
09/04/2024	138657	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	587 DIESEL	1829.97	/ /		
09/04/2024	138759	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	488 DIESEL	1474.25	/ /		
SubTotal Appropriation 1101036212.000							5026.12			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
09/04/2024	138729	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	643.95	/ /		
09/04/2024	138752	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CREDIT	-202.00	/ /		

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09/04/2024	138762	QUALITY SUPPLY AND TOOL		1101036249.000	SAN MISC SUPPLIES	LOCATE SUPPLY	81.85	//		
09/04/2024	138752	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BULBS FOR OUTSIDE LIGHTS	242.90	//		
SubTotal Appropriation 1101036249.000							766.70			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
09/04/2024	138549	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5491.11	//		
09/04/2024	138756	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	6593.65	//		
09/04/2024	138549	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5180.68	//		
SubTotal Appropriation 1101036305.000							17265.44			
**Appropriation 1101036351.000 SAN REPAIR/UPGRADE EQUIPMENT										
09/04/2024	138655	EAC FENCE		1101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	REPLACE N PLANT GATE	9500.00	//		
SubTotal Appropriation 1101036351.000							9500.00			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
09/04/2024	138726	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	8/24 AIRTIME	1916.00	//		
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
09/04/2024	138755	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	118.97	//		
09/04/2024	138548	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	118.97	//		
09/04/2024	138725	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	118.97	//		
SubTotal Appropriation 1101036356.000							356.91			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
09/04/2024	138724	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	7/24 LANDFILL CHARGES	27638.16	//		

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SubTotal Appropriation 1101036394.000							27638.16			
**Appropriation 1101036398.000 SAN LICENSE RENEWALS										
09/04/2024	138547	BRANDON LILLY		1101036398.000	SAN LICENSE RENEWALS	REIMB LICENSE	19.80		/ /	
SubTotal Appropriation 1101036398.000							19.80			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
09/04/2024	138565	BUSH KELLER SPORTING GOODS		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING	72.00		/ /	
SubTotal Appropriation 1101037157.000							72.00			
**Appropriation 1101037219.000 GAR SUPPLIES										
09/04/2024	138794	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 6	41.87		/ /	
09/04/2024	138766	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	74.60		/ /	
09/04/2024	138794	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	136.74		/ /	
09/04/2024	138753	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	37.71		/ /	
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	17.96		/ /	
09/04/2024	138753	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 35	132.96		/ /	
09/04/2024	138802	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS - M2	50.36		/ /	
09/04/2024	138753	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	14.54		/ /	
09/04/2024	138800	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 8	171.52		/ /	
09/04/2024	138736	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 88	13.08		/ /	
09/04/2024	138800	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS VENTRAC	22.02		/ /	
09/04/2024	138800	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	1.51		/ /	
09/04/2024	138799	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	189.95		/ /	
09/04/2024	138800	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	16.95		/ /	
09/04/2024	138751	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR CHIPPER I	60.48		/ /	
09/04/2024	138799	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	151.79		/ /	
09/04/2024	138760	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	97.35		/ /	
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 29	32.89		/ /	
09/04/2024	138800	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	131.88		/ /	

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09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	TRIMMER RACKS	319.96	/ /		
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	21.99	/ /		
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	DOT INSP FORM	18.10	/ /		
SubTotal Appropriation 1101037219.000							1756.21			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP SUPPLY	179.44	/ /		
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	137.63	/ /		
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP SUPPLY	225.39	/ /		
09/04/2024	138649	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	16.99	/ /		
SubTotal Appropriation 1101037249.000							559.45			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
09/04/2024	138796	BROWNING EQUIPMENT		1101037351.000	GAR CONTR REPAIR EQUIPMENT	WEED EATER REPAIR	150.00	/ /		
09/04/2024	138761	MR TRANSMISSION		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TRANSMISSION REPAIR TK 3	4411.00	/ /		
SubTotal Appropriation 1101037351.000							4561.00			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
09/04/2024	138565	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING	144.00	/ /		
SubTotal Appropriation 1101039157.000							144.00			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	94.83	/ /		
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	46.60	/ /		
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	23.30	/ /		
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	13.84	/ /		
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	23.30	/ /		

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SubTotal Appropriation 1101039203.000							201.87			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	SIGN TOOLS	35.57		/ /	
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	CONSTRUCTION TOOLS	448.57		/ /	
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	SIGN TOOLS	74.76		/ /	
09/04/2024	138650	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	CREDIT	-14.99		/ /	
SubTotal Appropriation 1101039204.000							543.91			
**Appropriation 1101039213.000 STR UNL FUEL										
09/04/2024	138657	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	488 UNL	1274.17		/ /	
09/04/2024	138759	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	730 UNL	1894.72		/ /	
09/04/2024	138731	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	553 UNL	1599.00		/ /	
SubTotal Appropriation 1101039213.000							4767.89			
**Appropriation 1101039215.000 STR TIRES & TUBES										
09/04/2024	138754	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES TK 5	511.20		/ /	
09/04/2024	138768	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	FLAT REPAIR, SWITCH TIRE ON BACKHOE	459.95		/ /	
SubTotal Appropriation 1101039215.000							971.15			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
09/04/2024	138797	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALKS - CEDAR KNOLL	713.94		/ /	
SubTotal Appropriation 1101039216.000							713.94			
**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP										
09/04/2024	138765	SOUTHERN INDIANA LAWN EQUIPMENT		1101039219.000	STR VEHICLE MAINT SUPP	SHOP STOCK	97.63		/ /	
SubTotal Appropriation 1101039219.000							97.63			

****Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS,**

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SUPPLIES										
09/04/2024	138767	WRIGHT IMPLEMENT		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER STRING	89.98	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SHOP TOOLS	92.69	/ /		
SubTotal Appropriation 1101039221.000							182.67			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
09/04/2024	138546	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	750.00	/ /		
SubTotal Appropriation 1101039241.000							750.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
09/04/2024	138651	BATTERIES PLUS BULBS		1101039249.000	STR MISC DEPT SUPPLIES	BULBS	19.49	/ /		
09/04/2024	138661	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGNS	98.27	/ /		
09/04/2024	138736	MBE, LLC		1101039249.000	STR MISC DEPT SUPPLIES	BUCKETS FOR SIGN SUPPLY	19.47	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	FLAGS	1231.20	/ /		
09/04/2024	138661	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGNS	276.00	/ /		
09/04/2024	138764	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	1461.25	/ /		
09/04/2024	138758	IBS OF BLUEGRASS STATE		1101039249.000	STR MISC DEPT SUPPLIES	BATTERY FOR SPEED READER	309.95	/ /		
SubTotal Appropriation 1101039249.000							3415.63			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
09/04/2024	138764	SAF-TI-CO INC		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SIGNS FOR CONST CREW	700.00	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SHIRT STOCK	56.75	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY HARNESS	35.59	/ /		
09/04/2024	138795	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES, VEST, MISC	697.78	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	MASK FILTERS	100.98	/ /		
09/04/2024	138565	BUSH KELLER SPORTING		1101039251.000	STR SAFETY EQUIP	CLOTHING	1626.00	/ /		

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		GOODS			SUPPLIES					
09/04/2024	138545	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTES	254.15	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	WATER FILTERS	70.32	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFTEY CLOTHING	98.90	/ /		
09/04/2024	138647	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	202.00	/ /		
SubTotal Appropriation 1101039251.000							3842.47			
**Appropriation 1101039332.000 STR PUBLIC NOTICES										
09/04/2024	138659	RAYCOM MEDIA INC		1101039332.000	STR PUBLIC NOTICES	REQ FOR BIDS - SIDEWALK PROJ - PUBLISHED 4X	62.24	/ /		
SubTotal Appropriation 1101039332.000							62.24			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
09/04/2024	138654	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL VETS & LOMBARDY	1582.00	/ /		
09/04/2024	138654	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL BASS PRO & VETS	791.00	/ /		
09/04/2024	138654	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL LLB & OWENS	791.00	/ /		
09/04/2024	138654	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL VETS & BROADWAY	1159.00	/ /		
SubTotal Appropriation 1101039351.000							4323.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
09/04/2024	138757	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	8/24 PEST CONTROL	149.00	/ /		
SubTotal Appropriation 1101039353.000							149.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
09/04/2024	138652	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	CLEAN / DEGREASE TRUCKS & PIT	880.00	/ /		

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SubTotal Appropriation 1101039355.000							880.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
09/04/2024	138727	GOODMAN CONSTRUCTION INC		1101039390.000	STR WEED & TREE CUTTING	TREE REMOVAL - N CLARK	3800.00	/ /		
09/04/2024	138738	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPING AT PW	1270.00	/ /		
09/04/2024	138763	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	TREE TRIMMING AT PW	335.00	/ /		
SubTotal Appropriation 1101039390.000							5405.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
09/04/2024	138658	MR PEST CONTROL & TERMITES		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	39.00	/ /		
09/04/2024	138566	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
SubTotal Appropriation 1101051352.000							79.00			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
09/04/2024	138568	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPAIR DRAIN LINE FOR HVAC	198.00	/ /		
SubTotal Appropriation 1101051353.000							198.00			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
09/04/2024	138653	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	9/24 CLEANING - FD	495.00	/ /		
09/04/2024	138653	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	9/24 CLEANING - TOWN HALL	1905.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
09/04/2024	138563	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										

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09/04/2024	138565	BUSH KELLER SPORTING GOODS		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING	201.50	/ /		
SubTotal Appropriation 2201038157.000							201.50			
**Appropriation 2209030213.000 CEDIT GASOLINE										
09/04/2024	138715	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 8/22	44.62	/ /		
SubTotal Appropriation 2209030213.000							44.62			
**Appropriation 2209030324.000 CEDIT PROMOTION										
09/04/2024	138713	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	11059.16	/ /		
SubTotal Appropriation 2209030324.000							11059.16			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
09/04/2024	138660	PEYTON'S BARRICADE & SIGN		2209030345.000	CEDIT CONCERT EXP	FENCING FOR CONCERT	508.50	/ /		
SubTotal Appropriation 2209030345.000							508.50			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
09/04/2024	138567	KEVIN BAITY		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	REIMB FOR CLARK CO RECORDERS FEES FOR LIENS	308.25	/ /		
SubTotal Appropriation 2217030317.000							308.25			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
09/04/2024	138551	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - SAM GWIN HILL	100.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1805 ELMWOOD	65.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 227 SILVER CREEK	65.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	65.00	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK					
09/04/2024	138733	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1616 PROGRESS WAY	65.00	/ /		
09/04/2024	138733	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 943 E L&C	77.25	/ /		
09/04/2024	138733	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON AVE	65.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 4755 US -31	157.50	/ /		
09/04/2024	138733	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 330 W ARLINGTON AVE	65.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 220 SILVER CREEK	65.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 226 SILVER CREEK	65.00	/ /		
09/04/2024	138552	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 522 W HARRISON	65.00	/ /		
SubTotal Appropriation 2217030390.000							919.75			
**Appropriation 2228033394.000 LLECE LODGING AND MEALS										
09/04/2024	138824	BRITTANY ROEDERER		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS FOR K-9 PICK UP	23.77	/ /		
SubTotal Appropriation 2228033394.000							23.77			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
09/04/2024	138777	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	VEHICLE UPFIT	14002.36	/ /		
09/04/2024	138777	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	VEHICLE UPFIT	16604.36	/ /		

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SubTotal Appropriation 2240033443.000							30606.72				
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES											
09/04/2024	138589	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING TP, SOAP SUPPLIES		188.80	/ /			
09/04/2024	138589	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SOAP SUPPLIES		94.40	/ /			
SubTotal Appropriation 2243034204.000							283.20				
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES											
09/04/2024	138776	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	290.99	/ /			
09/04/2024	138587	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	78.85	/ /			
SubTotal Appropriation 2243034205.000							369.84				
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL											
09/04/2024	138555	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/15	470.66	/ /			
09/04/2024	138714	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/22	537.04	/ /			
SubTotal Appropriation 2243034212.000							1007.70				
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE											
09/04/2024	138556	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/15	240.53	/ /			
09/04/2024	138715	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/22	394.97	/ /			
SubTotal Appropriation 2243034213.000							635.50				
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES											
09/04/2024	138708	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES CAR 702	50.98	/ /			

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SubTotal Appropriation 2243034219.000							50.98			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
09/04/2024	138709	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	REPLACEMENT GEAR	4239.00	/	/	
SubTotal Appropriation 2243034240.000							4239.00			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
09/04/2024	138803	MUNICIPAL EMERGENCY SERVICES		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	ROPE RESCUE EQUIPMENT	958.41	/	/	
SubTotal Appropriation 2243034243.000							958.41			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
09/04/2024	138710	FIRE DEPARTMENT TRAINING NETWORK		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	SURVIVAL STUDENT KIT	109.95	/	/	
SubTotal Appropriation 2243034248.000							109.95			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
09/04/2024	138594	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	MAINT GENERATORS - KOHLER638	854.00	/	/	
09/04/2024	138656	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE AIR PRESSURE GAUGES ENG 72	671.15	/	/	
09/04/2024	138656	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE HYDRAULIC HOSE SWIVELS ENG 71	709.00	/	/	
09/04/2024	138656	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE CRANK CASE AIR FILTER ENG 72	284.55	/	/	
09/04/2024	138656	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE DEF FILTER ENG 72	442.26	/	/	
09/04/2024	138594	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	MAINT GENERATORS - FREMONT2	641.00	/	/	
SubTotal Appropriation 2243034351.000							3601.96			

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**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
09/04/2024	138590	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		
09/04/2024	138590	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00	/ /		
SubTotal Appropriation 2243034353.000							100.00			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
09/04/2024	138593	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	16.00	/ /		
SubTotal Appropriation 2243034354.000							16.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
09/04/2024	138712	INVESTIGATIONS INSTITUTE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP - D MOODY	60.00	/ /		
SubTotal Appropriation 2243034381.000							60.00			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
09/04/2024	138588	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	REPLACE FIREWALL	836.45	/ /		
SubTotal Appropriation 2243034389.000							836.45			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
09/04/2024	138826	INFINITE SOLUTIONS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	LAPTOPS - T JACKSON & J KRAFT	3575.04	/ /		
09/04/2024	138832	TYLER ASH		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AND FUEL ON NARC INVESTIGATION	100.32	/ /		
09/04/2024	138827	JOEL DEMOSS		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AND PARKING AT 2024 NATIONALCONF	234.06	/ /		
09/04/2024	138830	POLICE SERVICE DOG CONSULTING LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	K-9 HANDLERS COURSE - B ALLEN	8000.00	/ /		
09/04/2024	138822	BLUE LINE GRAPHICS AND LIGHTING		2421033201.000	NR POL FED/SEIZED JUSTICE	UPFIT FOR JEEP	3649.20	/ /		

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SubTotal Appropriation 2421033201.000							15558.62			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
09/04/2024	138778	NORSE TACTICAL, LLC		2500131500.000	TOWED VEH UNAPPR EXP	ANNUAL SWAT TRAINING FEE	6497.50		//	
09/04/2024	138826	INFINITE SOLUTIONS LLC		2500131500.000	TOWED VEH UNAPPR EXP	LAPTOPS - T JACKSON & J KRAFT	3575.04		//	
SubTotal Appropriation 2500131500.000							10072.54			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
09/04/2024	138831	SCOTT GLENN		2504033201.000	NR POL LOCAL SEIZED OPER	REIMB MEALS AT SWILEA SUPPLIES	205.20		//	
SubTotal Appropriation 2504033201.000							205.20			
**Appropriation 4402030352.000 CCD MAINTAIN BLDGS/EQUIP										
09/04/2024	138591	OTTERSBACK ENTERPRISES INC		4402030352.000	CCD MAINTAIN BLDGS/EQUIP	CLEAN & SRV 2 UNITS @ UNION HALL	743.50		//	
09/04/2024	138592	OTTERSBACK ENTERPRISES INC		4402030352.000	CCD MAINTAIN BLDGS/EQUIP	REPAIR COIL AND SEWER PLUG @ 1420 CEDAR ST	738.00		//	
SubTotal Appropriation 4402030352.000							1481.50			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
09/04/2024	138801	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS - PC 86 W/O 2981 CONTROL ACCT	375.95		//	
09/04/2024	138798	IBS OF BLUEGRASS STATE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD - W/O 2979 CONTROL ACCT	359.90		//	
SubTotal Appropriation 7702131500.000							735.85			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
09/04/2024	138711	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1569 UNL @ 2.5955 (CONTROL ACCT)	4072.34		//	
09/04/2024	138550	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1463 UNL @ 2.6110	3819.89		//	

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					(CONTROL ACCT)					
09/04/2024	138550	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	464 DIESEL @ 3.1175	1446.52	/ /		
SubTotal Appropriation 7703131500.000							9338.75			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
09/04/2024	138739	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	8/24 ADMIN FEES	170.00	/ /		
SubTotal Appropriation 7704131500.000							170.00			
*** GRAND TOTAL ***							218360.15			

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 APV Register Batch - 9/3 MTG - WW/SW CURRENT CLAIMS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
09/04/2024	138786	GRAINGER INDUSTRIAL SUPPLY		6201001201.000	WW SAFETY EQUIPMENT	CHAIR FOR MANHOLE COLLECTION	358.18	/ /		
SubTotal Appropriation 6201001201.000							358.18			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
09/04/2024	138745	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER FOR CLAIMS	31.72	/ /		
SubTotal Appropriation 6201001203.000							31.72			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/04/2024	138788	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT PRIMER & BRUSHES	124.15	/ /		
09/04/2024	138788	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS	50.26	/ /		
SubTotal Appropriation 6201001205.000							174.41			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
09/04/2024	138750	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/22	82.37	/ /		
SubTotal Appropriation 6201001213.000							82.37			
**Appropriation 6201001219.000 WW ODOR										
09/04/2024	138749	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	THIOGUARD	16401.60	/ /		
SubTotal Appropriation 6201001219.000							16401.60			
**Appropriation 6201001275.001 WW CAPITAL TRANSFERS										
09/04/2024	138702	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	330000.00	/ /		

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09/04/2024	138834	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	385000.00	/ /		
SubTotal Appropriation 6201001275.001							715000.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
09/04/2024	138836	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	7/24 LEGAL SRV	140.00	/ /		
SubTotal Appropriation 6201001318.000							140.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
09/04/2024	138839	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	LINCOLN DR & PS	1505.00	/ /		
SubTotal Appropriation 6201001319.000							1505.00			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
09/04/2024	138748	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	PLANT REPAIRS 6/11-8/14	1195.00	/ /		
09/04/2024	138792	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPLACE A/C UNIT - RM 2	3313.00	/ /		
09/04/2024	138790	MORAN ENVIRONMENTAL RECOVERY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	CLEAN WET WELL	5949.93	/ /		
09/04/2024	138792	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	CHECK A/C UNIT - RM 2	583.00	/ /		
SubTotal Appropriation 6201001353.000							11040.93			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
09/04/2024	138748	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIRS AT VARIOUS STATIONS 6/11-8/15	1938.79	/ /		
09/04/2024	138746	CUMMINS CROSSPOINT		6201001354.000	WW COLLECTION SYSTEM REPAIRS	CHECK ST 33 GENERATOR REPAIRS	204.37	/ /		
09/04/2024	138789	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR AT VARIOUS PUMP STATIONS	3138.83	/ /		
SubTotal Appropriation 6201001354.000							5281.99			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										

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09/04/2024	138747	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	SERVER SUPPORT RENEWALS	5724.86	/ /		
SubTotal Appropriation 6201001380.000							5724.86			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
09/04/2024	138787	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/6-5/17	4275.00	/ /		
09/04/2024	138705	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/30-8/5	2375.00	/ /		
09/04/2024	138791	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	8/274 SLUDGE REMOVAL	536.21	/ /		
SubTotal Appropriation 6201001395.000							7186.21			
**Appropriation 6206001431.015 WW CAP PS 10										
09/04/2024	138706	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS #10	205005.56	/ /		
09/04/2024	138706	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS #10	123816.66	/ /		
SubTotal Appropriation 6206001431.015							328822.22			
**Appropriation 6206001498.000 WW CAP EXP POTTERS LN PROJECT										
09/04/2024	138838	DAN CRISTIANI EXCAVATING INC		6206001498.000	WW CAP EXP POTTERS LN PROJECT	POTTERS LN ROAD IMP	136655.11	/ /		
09/04/2024	138838	DAN CRISTIANI EXCAVATING INC		6206001498.000	WW CAP EXP POTTERS LN PROJECT	POTTERS LN ROAD IMP	245496.09	/ /		
SubTotal Appropriation 6206001498.000							382151.20			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
09/04/2024	138704	BUSH KELLER SPORTING GOODS		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING	286.00	/ /		
09/04/2024	138703	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - BADGER	25.99	/ /		
SubTotal Appropriation 6501001157.000							311.99			
**Appropriation 6501001205.000 SW REFUNDS										
09/04/2024	138835	ARISTROCRAT TITLE		6501001205.000	SW REFUNDS	REFUND ON FINAL ACCT 4090042024	100.45	/ /		

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SubTotal Appropriation 6501001205.000							100.45			
*** GRAND TOTAL ***							1474313.13			

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
08/26/2024	138771	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	9/24 RETIREE MED/RX PLAN	400.00	13397	08/26/2024	
08/14/2024	138500	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	8/24 TOWN TRF - WW	16713.65	13351	08/14/2024	
08/26/2024	138771	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	9/24 RETIREE MED/RX PLAN	400.00	13397	08/26/2024	
08/14/2024	138500	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	8/24 TOWN TRF - WWBO	5170.53	13351	08/14/2024	
SubTotal Appropriation 6201001151.001							22684.18			
**Appropriation 6201001153.000 WW ER SHARE PERF										
08/23/2024	138630	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/23 ER WW SHARE	2335.94	138630	08/23/2024	
08/23/2024	138630	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/23 EE WW SHARE	625.70	138630	08/23/2024	
08/23/2024	138630	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/23 ER WWBO SHARE	390.38	138630	08/23/2024	
08/23/2024	138630	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/23 EE WWBO SHARE	104.56	138630	08/23/2024	
SubTotal Appropriation 6201001153.001							3456.58			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/23/2024	138716	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	44.97	13395	08/23/2024	
08/23/2024	138716	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	128.57	13395	08/23/2024	
SubTotal Appropriation 6201001205.000							173.54			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
08/19/2024	138526	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13354	08/19/2024	
08/19/2024	138530	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13356	08/19/2024	
08/19/2024	138528	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	13355	08/19/2024	
08/23/2024	138688	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	25.00	13394	08/23/2024	
08/19/2024	138524	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	175.00	13353	08/19/2024	
SubTotal Appropriation 6201001313.000							3950.00			

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**Appropriation 6201001320.000 WW B/O BILL PRINTING										
08/20/2024	138569	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	3936.11	138569	08/20/2024	
SubTotal Appropriation 6201001320.000							3936.11			
**Appropriation 6201001322.000 WWTP TELEPHONE										
08/21/2024	138618	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 8/15-9/14	111.41	13393	08/21/2024	
SubTotal Appropriation 6201001322.000							111.41			
**Appropriation 6201001323.000 WW B/O POSTAGE										
08/20/2024	138569	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	4174.10	138569	08/20/2024	
SubTotal Appropriation 6201001323.000							4174.10			
**Appropriation 6201001329.000 WWTP INTERNET										
08/27/2024	138775	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 8/24-9/23	770.00	13398	08/27/2024	
08/19/2024	138544	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 8/10-9/9	693.07	13358	08/19/2024	
SubTotal Appropriation 6201001329.000							1463.07			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 07/11-08/09	18.26	13360	08/20/2024	
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 007/11-8/09	19.44	13360	08/20/2024	
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 07/11-08/09	48.77	13360	08/20/2024	
08/26/2024	138722	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 07/13-08/14	20.36	13396	08/26/2024	
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 07/11-08/09	59.34	13360	08/20/2024	
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 07/11-08/09	53.80	13360	08/20/2024	
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 07/11-08/09	17.98	13360	08/20/2024	
08/20/2024	138586	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 07/11-08/09	18.85	13360	08/20/2024	
08/19/2024	138536	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 07/11-08/09	33.12	13357	08/19/2024	

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SubTotal Appropriation 6201001342.001							289.92			
**Appropriation 6201001344.000 WWTP WASTEWATER										
08/28/2024	138809	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW July)	11.63	13400	08/28/2024	
08/28/2024	138809	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-July)	7.39	13400	08/28/2024	
08/28/2024	138809	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW July)	388.99	13400	08/28/2024	
08/27/2024	138806	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 07/01-08/01	57.04	13399	08/27/2024	
SubTotal Appropriation 6201001344.001							465.05			
**Appropriation 6201001398.001 WW B/O BANK FEES										
08/20/2024	138569	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	1428.14	138569	08/20/2024	
SubTotal Appropriation 6201001398.001							1428.14			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
08/16/2024	138513	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 8/13-9/12	30.00	13352	08/16/2024	
SubTotal Appropriation 6201001399.000							30.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
08/14/2024	138501	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	8/24 TOWN TRF - SW	13217.33	13351	08/14/2024	
08/26/2024	138772	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	9/24 RETIREE ME/RX PLAN	400.00	13397	08/26/2024	
08/14/2024	138501	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	8/24 TOWN TRF - SWBO	2215.94	13351	08/14/2024	
SubTotal Appropriation 6501001151.001							15833.27			
**Appropriation 6501001153.000 SW ER SHARE PERF										
08/23/2024	138631	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/23 EE SW SHARE	449.00	138631	08/23/2024	
08/23/2024	138631	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/23 ER SW SHARE	1676.25	138631	08/23/2024	
08/23/2024	138631	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/23 ER SWBO SHARE	167.30	138631	08/23/2024	
08/23/2024	138631	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/23 EE SWBO SHARE	44.81	138631	08/23/2024	
SubTotal Appropriation 6501001153.001							2337.36			

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**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
08/19/2024	138558	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	48.60	13359	08/19/2024	
08/19/2024	138558	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN SUPPLY	56.40	13359	08/19/2024	
SubTotal Appropriation 6501001204.000							105.00			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
08/20/2024	138595	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 07/11-08/09	49.96	13361	08/20/2024	
08/28/2024	138810	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 07/02-08/02	69.15	13400	08/28/2024	
08/28/2024	138810	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW July)	58.27	13400	08/28/2024	
08/28/2024	138810	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 07/01-08/01	60.67	13400	08/28/2024	
08/19/2024	138543	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 8/10-9/9	120.04	13358	08/19/2024	
08/28/2024	138810	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 07/02-08/01	23.60	13400	08/28/2024	
08/27/2024	138807	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 07/01-08/01	24.44	13399	08/27/2024	
08/20/2024	138595	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 07/11-08/09	17.98	13361	08/20/2024	
SubTotal Appropriation 6501001311.002							424.11			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
08/19/2024	138527	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13354	08/19/2024	
08/19/2024	138525	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	175.00	13353	08/19/2024	
08/19/2024	138529	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13355	08/19/2024	
08/19/2024	138531	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	13356	08/19/2024	
08/23/2024	138689	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	25.00	13394	08/23/2024	
SubTotal Appropriation 6501001313.000							3950.00			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
08/19/2024	138537	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 07/11-08/09	14.19	13357	08/19/2024	

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SubTotal Appropriation 6501001342.000							14.19			
*** GRAND TOTAL ***							64826.03			

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**Appropriation 2401131500.000 ARP WESTMONT DR PROJECT EXPENSES										
09/04/2024	138707	R W MOORE CONSULTING ENGINEERS		2401131500.000	ARP WESTMONT DR PROJECT EXPENSES	7/24 WESTMONT TRAFFIC SIGNAL	1924.86	/ /		
SubTotal Appropriation 2401131500.000							1924.86			
*** GRAND TOTAL ***							1924.86			