

Accounts Payable Register
 APV Register Batch - 10/15 MTG - TOWN PREWRITTENS
 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										
10/01/2024	139670	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	10/24 DENTAL	755.92	13506	10/01/2024	
09/26/2024	139610	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	1600.00	13499	09/26/2024	
09/30/2024	139627	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	10/24 VISION	129.98	13500	09/30/2024	
SubTotal Appropriation 1101031151.000							2485.90			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
10/04/2024	139789	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/4 ER TOWN SHARE	1548.64	139789	10/04/2024	
10/04/2024	139790	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/4 EE TOWN SHARE	285.87	139790	10/04/2024	
SubTotal Appropriation 1101031153.000							1834.51			
**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES										
10/02/2024	139712	JP MORGAN CHASE		1101031299.000	COUNCIL MISC SUPPLIES	FILTER FOR FRIDGE IN COUNCIL SUITE	49.98	13582	10/02/2024	
SubTotal Appropriation 1101031299.000							49.98			
**Appropriation 1101031329.000 COUNCIL INTERNET										
10/08/2024	139916	SPECTRUM		1101031329.000	COUNCIL INTERNET	10/24 SHORTEL INTERNET SERVICE	188.01	13617	10/08/2024	
SubTotal Appropriation 1101031329.000							188.01			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 9/4-10/1	31.87	13623	10/08/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 9/4-10/1	85.92	13623	10/08/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 9/4-10/1	33.33	13623	10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/5-10/2	54.95	13622	10/08/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE	103.58	13623	10/08/2024	

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						POINT C 9/4-10/1			
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 9/5-10/2	56.07	13622 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/5-10/2	61.45	13622 10/08/2024	
09/30/2024	139666	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 8/22-9/19	54.25	13505 09/30/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 9/4-10/1	93.84	13623 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/3-8/2 F 9/5-10/2	16.60	13622 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 9/5-10/2	37.71	13622 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 9/5-10/2	101.06	13622 10/08/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 9/4-10/1	28.76	13623 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 9/5-10/2	79.10	13622 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 9/5-10/2	146.98	13622 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 9/5-10/2	132.92	13622 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 9/5-10/2	174.01	13622 10/08/2024	
10/02/2024	139723	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 8/24-9/24	1238.81	13584 10/02/2024	
10/07/2024	139908	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 8/29-9/26	627.81	13615 10/07/2024	
10/02/2024	139718	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 8/27-9/24	2051.18	13583 10/02/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 9/4-10/1	25.38	13623 10/08/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/5-10/2	41.63	13622 10/08/2024	
10/07/2024	139908	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 8/29-9/26/29-9/26/	33.35	13615 10/07/2024	
10/08/2024	139980	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 9/4-10/1	119.41	13623 10/08/2024	
10/07/2024	139908	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/29-9/26	4617.25	13615 10/07/2024	
10/08/2024	139979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 9/4-10/1	43.24	13622 10/08/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R	12.58	13585 10/02/2024	

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						8/27-9/24				
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 8/23-9/20	91.89	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 8/27-9/24	12.30	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 8/27-9/24	71.73	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 8/27-9/24	27.42	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 5/27-9/24	28.81	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 8/23-9/20	73.91	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/27-9/24	25.61	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 8/27-9/24	29.17	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 8/27-9/24	29.35	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 8/27-9/24	31.59	13585	10/02/2024	
10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/29-9/26	41.01	13603	10/03/2024	
09/30/2024	139636	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 8/21-9/18	43.78	13503	09/30/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 8/27-9/24	31.35	13585	10/02/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 8/23-9/20	237.35	13585	10/02/2024	
10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/29-9/26	33.20	13603	10/03/2024	
10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 8/29-9/26/	422.53	13603	10/03/2024	
10/02/2024	139724	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 8/27-9/24	15.14	13585	10/02/2024	
10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 8/29-9/26	388.15	13603	10/03/2024	
09/30/2024	139636	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 8/21-9/18	38.15	13503	09/30/2024	
10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 8/29-9/26	10.70	13603	10/03/2024	
10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS	1977.47	13603	10/03/2024	

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10/03/2024	139767	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	8/29-9/26 TOC-MAJESTIC MEADOW 8/29-9/26	32.72	13603	10/03/2024	
09/30/2024	139636	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 8/21-9/18	70.25	13503	09/30/2024	
09/30/2024	139636	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 8/21-9/18	32.03	13503	09/30/2024	
09/30/2024	139636	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 8/21-9/18	112.89	13503	09/30/2024	
09/30/2024	139636	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 8/20-9/18	10.70	13503	09/30/2024	
SubTotal Appropriation 1101031341.000							14022.24			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
09/30/2024	139632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	8/24 2000 BROADWAY	131.08	13502	09/30/2024	
09/30/2024	139631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	9/24 - COMM CTR -2311 GILTNER	10.29	13501	09/30/2024	
SubTotal Appropriation 1101031342.000							141.37			
**Appropriation 1101031343.000 COUNCIL WATER										
10/08/2024	139920	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 9/4-10/1	95.51	13620	10/08/2024	
SubTotal Appropriation 1101031343.000							95.51			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
10/03/2024	139775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW August)	7.39	13604	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW August)	7.39	13604	10/03/2024	
10/03/2024	139776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 08/01-09/04	30.99	13604	10/03/2024	
10/03/2024	139776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW August)	7.39	13604	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW August)	15.87	13604	10/03/2024	

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10/03/2024	139776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW August)	7.39	13604	10/03/2024	
10/07/2024	139911	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW AUGUST)	28.59	13616	10/07/2024	
10/03/2024	139725	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 08/01-08/30	81.09	13599	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 07/31-09/03	167.60	13604	10/03/2024	
10/03/2024	139776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 08/06-09/06	23.60	13604	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 08/01-09/04	2270.27	13604	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW August)	7.39	13604	10/03/2024	
SubTotal Appropriation 1101031344.000							2654.96			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	9/24 IT SRV	1220.33	13580	10/02/2024	
SubTotal Appropriation 1101031389.000							1220.33			
**Appropriation 1101031393.000 COUNCIL SEMINARS										
09/25/2024	139600	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	IN GOVERNOR'S LUNCHEON - ONE SO IN - KEVIN	55.00	13498	09/25/2024	
SubTotal Appropriation 1101031393.000							55.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
10/01/2024	139670	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	10/24 DENTAL	187.75	13506	10/01/2024	
09/30/2024	139627	AVESIS		1101032151.000	C/T GROUP INSURANCE	10/24 VISION	34.51	13500	09/30/2024	
SubTotal Appropriation 1101032151.000							222.26			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
10/04/2024	139790	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/4 EE TOWN SHARE	118.54	139790	10/04/2024	
10/04/2024	139789	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/4 ER TOWN SHARE	552.41	139789	10/04/2024	

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SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
10/08/2024	139916	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	10/24 SHORTEL INTERNET SERVICE	188.01	13617	10/08/2024	
SubTotal Appropriation 1101032329.000							188.01			
**Appropriation 1101032341.000 C/T ELECTRIC										
10/02/2024	139718	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 8/27-9/24	904.93	13583	10/02/2024	
SubTotal Appropriation 1101032341.000							904.93			
**Appropriation 1101032342.000 C/T NATURAL GAS										
09/30/2024	139632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	8/24 2000 BROADWAY	57.83	13502	09/30/2024	
SubTotal Appropriation 1101032342.000							57.83			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
10/03/2024	139725	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 08/01-08/30	81.09	13599	10/03/2024	
SubTotal Appropriation 1101032344.000							81.09			
**Appropriation 1101032389.000 C/T IT SERVICES										
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	9/24 IT SRV	1122.33	13580	10/02/2024	
SubTotal Appropriation 1101032389.000							1122.33			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
09/30/2024	139627	AVESIS		1101033151.000	POL GROUP INSURANCE	10/24 VISION	53.86	13500	09/30/2024	
09/30/2024	139627	AVESIS		1101033151.000	POL GROUP INSURANCE	10/24 VISION	777.88	13500	09/30/2024	
10/01/2024	139670	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	10/24 DENTAL	4681.61	13506	10/01/2024	
10/01/2024	139670	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	10/24 DENTAL	267.49	13506	10/01/2024	
09/26/2024	139610	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	2400.00	13499	09/26/2024	

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SubTotal Appropriation 1101033151.000							8180.84			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/04/2024	139790	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/4 EE TOWN SHARE	245.52	139790	10/04/2024	
10/04/2024	139791	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/4 ER POLICE SHARE	26529.15	139791	10/04/2024	
10/04/2024	139789	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/4 ER TOWN SHARE	916.62	139789	10/04/2024	
10/04/2024	139791	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/4 EE POLICE SHARE	8019.24	139791	10/04/2024	
SubTotal Appropriation 1101033153.000							35710.53			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
10/08/2024	139916	SPECTRUM		1101033329.000	POL INTERNET SERVICE	10/24 SHORTEL INTERNET SERVICE	188.01	13617	10/08/2024	
SubTotal Appropriation 1101033329.000							188.01			
**Appropriation 1101033341.000 POL ELECTRIC										
10/02/2024	139724	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 8/27-9/24	3451.17	13585	10/02/2024	
SubTotal Appropriation 1101033341.000							3451.17			
**Appropriation 1101033342.000 POL NATURAL GAS										
09/30/2024	139631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	8/24- POLICE - 1970 BROADWAY	116.00	13501	09/30/2024	
SubTotal Appropriation 1101033342.000							116.00			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
10/03/2024	139725	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 08/01-08/30	207.25	13599	10/03/2024	
SubTotal Appropriation 1101033344.000							207.25			

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Date: 10/09/2024 08:08:22 AM

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**Appropriation 1101033389.000 POL IT SERVICES										
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	9/24 IT SRV	2298.33	13580	10/02/2024	
SubTotal Appropriation 1101033389.000							2298.33			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
10/01/2024	139670	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	10/24 DENTAL	584.28	13506	10/01/2024	
09/30/2024	139627	AVESIS		1101034151.000	P/D GROUP INSURANCE	10/24 VISION	101.59	13500	09/30/2024	
09/26/2024	139610	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	200.00	13499	09/26/2024	
SubTotal Appropriation 1101034151.000							885.87			
**Appropriation 1101034153.000 P/D ER PERF										
10/04/2024	139789	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/4 ER TOWN SHARE	1629.39	139789	10/04/2024	
10/04/2024	139790	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/4 EE TOWN SHARE	436.44	139790	10/04/2024	
SubTotal Appropriation 1101034153.000							2065.83			
**Appropriation 1101034322.000 P/D TELEPHONE										
10/07/2024	139904	AT&T		1101034322.000	P/D TELEPHONE	BLDG - ELEVATOR 5555 & 1536 8/26-9/25	95.96	13614	10/07/2024	
SubTotal Appropriation 1101034322.000							95.96			
**Appropriation 1101034323.000 P/D POSTAGE										
10/02/2024	139713	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL	9.68	13582	10/02/2024	
SubTotal Appropriation 1101034323.000							9.68			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
10/08/2024	139916	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	10/24 SHORTEL INTERNET SERVICE	188.01	13617	10/08/2024	
SubTotal Appropriation 1101034329.000							188.01			
**Appropriation 1101034341.000 P/D ELECTRIC										
10/02/2024	139718	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 8/27-9/24	904.93	13583	10/02/2024	

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SubTotal Appropriation 1101034341.000							904.93			
**Appropriation 1101034342.000 P/D NATURAL GAS										
09/30/2024	139632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	8/24 2000 BROADWAY	57.83	13502	09/30/2024	
SubTotal Appropriation 1101034342.000							57.83			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
10/03/2024	139725	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 08/01-08/30	81.09	13599	10/03/2024	
SubTotal Appropriation 1101034344.000							81.09			
**Appropriation 1101034389.000 P/D IT SERVICES										
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	9/24 IT SRV	1171.33	13580	10/02/2024	
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	9/24 IT SRV	1171.33	13580	10/02/2024	
SubTotal Appropriation 1101034389.001							2342.66			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
10/01/2024	139670	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	10/24 DENTAL	368.27	13506	10/01/2024	
09/26/2024	139610	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	200.00	13499	09/26/2024	
09/30/2024	139627	AVESIS		1101035151.000	COURT GROUP INSURANCE	10/24 VISION	69.66	13500	09/30/2024	
SubTotal Appropriation 1101035151.000							637.93			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
10/04/2024	139790	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/4 EE TOWN SHARE	306.92	139790	10/04/2024	
10/04/2024	139789	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/4 ER TOWN SHARE	1145.84	139789	10/04/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
10/08/2024	139916	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	10/24 SHORTEL INTERNET SERVICE	188.01	13617	10/08/2024	

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SubTotal Appropriation 1101035329.000							188.01				
**Appropriation 1101035341.000 COURT ELECTRIC											
10/02/2024	139718	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 8/27-9/24	723.94	13583	10/02/2024		
SubTotal Appropriation 1101035341.000							723.94				
**Appropriation 1101035342.000 COURT NATURAL GAS											
09/30/2024	139632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	8/24 2000 BROADWAY	46.26	13502	09/30/2024		
SubTotal Appropriation 1101035342.000							46.26				
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT											
10/03/2024	139725	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 08/01-08/30	81.09	13599	10/03/2024		
SubTotal Appropriation 1101035344.000							81.09				
**Appropriation 1101035389.000 COURT IT SERVICES											
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	9/24 IT SRV	1171.33	13580	10/02/2024		
SubTotal Appropriation 1101035389.000							1171.33				
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS											
09/30/2024	139627	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/24 VISION	83.86	13500	09/30/2024		
10/01/2024	139670	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/24 DENTAL	372.16	13506	10/01/2024		
09/26/2024	139610	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/24 RETIREE MED/RX PLAN	400.00	13499	09/26/2024		
SubTotal Appropriation 1101036151.000							856.02				
**Appropriation 1101036153.000 SAN ER SHARE OF PERF											
10/04/2024	139790	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/4 EE TOWN SHARE	511.14	139790	10/04/2024		

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10/04/2024	139789	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/4 ER TOWN SHARE	1708.89	139789	10/04/2024	
SubTotal Appropriation 1101036153.000							2220.03			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
10/07/2024	139893	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	12.47	13610	10/07/2024	
09/25/2024	139597	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	154.38	13498	09/25/2024	
10/02/2024	139716	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	249.00	13582	10/02/2024	
10/07/2024	139893	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLIES	28.44	13610	10/07/2024	
SubTotal Appropriation 1101036249.000							444.29			
**Appropriation 1101036341.000 SAN ELECTRIC										
10/07/2024	139908	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 8/29-9/26	46.24	13615	10/07/2024	
10/08/2024	139914	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 8/30-9/27	1361.01	13619	10/08/2024	
10/07/2024	139908	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 8/29-9/26	307.86	13615	10/07/2024	
SubTotal Appropriation 1101036341.000							1715.11			
**Appropriation 1101036342.000 SAN NATURAL GAS										
09/30/2024	139631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	8/24 STREET - 107 ROY COLE	9.26	13501	09/30/2024	
09/30/2024	139631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	8/24 107 HARRISON AVE	5.92	13501	09/30/2024	
SubTotal Appropriation 1101036342.000							15.18			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
10/03/2024	139776	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 08/05-09/05	614.43	13604	10/03/2024	
10/03/2024	139776	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 08/01-09/04	149.71	13604	10/03/2024	

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SubTotal Appropriation 1101036344.000							764.14				
**Appropriation 1101036389.000 SAN (PW) IT SERVICES											
10/02/2024	139707	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	9/24 IT SRV	975.70	13580	10/02/2024		
SubTotal Appropriation 1101036389.000							975.70				
**Appropriation 1101037151.000 GAR GROUP INSURANCE											
10/01/2024	139670	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	10/24 DENTAL	214.33	13506	10/01/2024		
09/30/2024	139627	AVESIS		1101037151.000	GAR GROUP INSURANCE	10/24 VISION	40.96	13500	09/30/2024		
SubTotal Appropriation 1101037151.000							255.29				
**Appropriation 1101037153.000 GAR ER SHARE OF PERF											
10/04/2024	139790	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/4 EE TOWN SHARE	305.81	139790	10/04/2024		
10/04/2024	139789	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/4 ER TOWN SHARE	1141.65	139789	10/04/2024		
SubTotal Appropriation 1101037153.000							1447.46				
**Appropriation 1101037219.000 GAR SUPPLIES											
09/25/2024	139589	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	147.91	13496	09/25/2024		
10/07/2024	139893	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	TOOL BOX FOR NEW TRUCK	860.00	13610	10/07/2024		
SubTotal Appropriation 1101037219.000							1007.91				
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT											
10/02/2024	139715	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	CREDIT TAX -SHOP TOOL	-3.57	13582	10/02/2024		
10/02/2024	139715	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	54.54	13582	10/02/2024		
10/02/2024	139716	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	69.77	13582	10/02/2024		
10/07/2024	139899	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	189.96	13612	10/07/2024		
SubTotal Appropriation 1101037249.000							310.70				
**Appropriation 1101039151.000 STR GROUP INSURANCE											

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09/26/2024	139610	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	200.00	13499	09/26/2024	
09/30/2024	139627	AVESIS		1101039151.000	STR GROUP INSURANCE	10/24 VISION	174.48	13500	09/30/2024	
10/01/2024	139670	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	10/24 DENTAL	1033.98	13506	10/01/2024	
SubTotal Appropriation 1101039151.000							1408.46			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
10/04/2024	139790	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/4 EE TOWN SHARE	814.89	139790	10/04/2024	
10/04/2024	139789	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/4 ER TOWN SHARE	3042.21	139789	10/04/2024	
SubTotal Appropriation 1101039153.000							3857.10			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
09/25/2024	139590	LOWE'S HOME CENTERS INC		1101039204.000	STR SMALL TOOLS & EQUIP	TOOLS FOR SIGNS	189.05	13497	09/25/2024	
SubTotal Appropriation 1101039204.000							189.05			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/02/2024	139711	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	45.65	13581	10/02/2024	
SubTotal Appropriation 1101039220.000							45.65			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
10/07/2024	139894	JOHN DEERE FINANCIAL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	TRINNER LINE, BLADES	73.99	13611	10/07/2024	
SubTotal Appropriation 1101039221.000							73.99			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
09/25/2024	139588	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	32.18	13495	09/25/2024	
09/25/2024	139588	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	TRASH CAN FOR MILLWOOD	34.00	13495	09/25/2024	
09/25/2024	139588	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	37.90	13495	09/25/2024	
09/25/2024	139588	HOME DEPOT CREDIT		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR POTTERS SIGNS	24.57	13495	09/25/2024	

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		SERVICES								
09/25/2024	139588	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR POTTERS SIGNS	30.94	13495	09/25/2024	
09/25/2024	139588	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR POTTERS SIGNS	41.63	13495	09/25/2024	
10/07/2024	139893	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	32.94	13610	10/07/2024	
10/02/2024	139717	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	SHOP TOOL	97.98	13582	10/02/2024	
10/07/2024	139892	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	GRASS SEED - MCKINLEY	50.91	13610	10/07/2024	
SubTotal Appropriation 1101039249.000							383.05			
**Appropriation 1101039323.000 STR POSTAGE										
10/02/2024	139717	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	12.15	13582	10/02/2024	
SubTotal Appropriation 1101039323.000							12.15			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
10/03/2024	139767	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 8/29-9/26	3.09	13603	10/03/2024	
SubTotal Appropriation 1101039351.000							3.09			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
09/30/2024	139627	AVESIS		1101051151.000	MC GROUP INSURANCE	10/24 VISION	11.29	13500	09/30/2024	
09/26/2024	139610	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	200.00	13499	09/26/2024	
10/01/2024	139670	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	10/24 DENTAL	53.17	13506	10/01/2024	
SubTotal Appropriation 1101051151.000							264.46			
**Appropriation 1101051153.000 MC INPRS										
10/04/2024	139789	INPRS fbo PERF		1101051153.000	MC INPRS	10/4 ER TOWN SHARE	199.36	139789	10/04/2024	
10/04/2024	139790	INPRS fbo PERF		1101051153.000	MC INPRS	10/4 EE TOWN SHARE	53.40	139790	10/04/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										

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09/26/2024	139610	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	400.00	13499	09/26/2024	
09/30/2024	139627	AVESIS		2201038151.000	MVH GROUP INSURANCE	10/24 VISION	56.76	13500	09/30/2024	
10/01/2024	139670	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	10/24 DENTAL	350.58	13506	10/01/2024	
SubTotal Appropriation 2201038151.000							807.34			
**Appropriation 2201038153.000 MVH INPRS										
10/04/2024	139789	INPRS fbo PERF		2201038153.000	MVH INPRS	10/4 ER TOWN SHARE	1018.47	139789	10/04/2024	
10/04/2024	139790	INPRS fbo PERF		2201038153.000	MVH INPRS	10/4 EE TOWN SHARE	272.80	139790	10/04/2024	
SubTotal Appropriation 2201038153.000							1291.27			
**Appropriation 2204040153.000 REC INPRS										
10/04/2024	139793	INPRS fbo PERF		2204040153.000	REC INPRS	10/4 ER PARKS SHARE	3796.54	139793	10/04/2024	
10/04/2024	139793	INPRS fbo PERF		2204040153.000	REC INPRS	10/4 EE PARKS SHARE	1016.91	139793	10/04/2024	
SubTotal Appropriation 2204040153.000							4813.45			
**Appropriation 2204040342.000 REC NATURAL GAS										
09/30/2024	139633	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2204040342.000	REC NATURAL GAS	8/24 2000 BROADWAY	46.26	4822	09/30/2024	
SubTotal Appropriation 2204040342.000							46.26			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
09/26/2024	139610	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	10/24 RETIREE MED/RX PLAN	200.00	13499	09/26/2024	
09/30/2024	139627	AVESIS		2209030151.000	CEDIT REDEV INSUR	10/24 VISION	33.54	13500	09/30/2024	
10/01/2024	139670	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	10/24 DENTAL	216.00	13506	10/01/2024	
SubTotal Appropriation 2209030151.000							449.54			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
10/04/2024	139790	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/4 EE TOWN SHARE	187.62	139790	10/04/2024	
10/04/2024	139789	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/4 ER TOWN SHARE	700.44	139789	10/04/2024	
SubTotal Appropriation 2209030153.000							888.06			

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**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
10/02/2024	139689	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	10/24 WEB HOSTING FOR RDC	29.90	13578	10/02/2024	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030359.000 CEDIT UTILITIES										
10/02/2024	139724	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 8/23-9/20	311.85	13585	10/02/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW August)	7.39	13605	10/03/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE (SW August)	7.39	13605	10/03/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 08/02-09/04	56.43	13605	10/03/2024	
10/07/2024	139912	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW AUGUST)	7.39	13616	10/07/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW August)	261.66	13605	10/03/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW August)	7.39	13605	10/03/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW August)	7.39	13605	10/03/2024	
10/03/2024	139778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW August)	20.11	13605	10/03/2024	
SubTotal Appropriation 2209030359.000							687.00			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
10/02/2024	139707	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	9/24 IT SRV UPGRADES	1220.33	13580	10/02/2024	
SubTotal Appropriation 2209030389.000							1220.33			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										
10/03/2024	139777	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW August)	7.39	13605	10/03/2024	
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										

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10/01/2024	139670	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	10/24 DENTAL PREMIUMS	4592.91	13506	10/01/2024	
09/30/2024	139627	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	10/24 VISION PREMIUMS	754.35	13500	09/30/2024	
09/26/2024	139610	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	10/24 RETIREE MED/RX PLAN PREMIUMS	2200.00	13499	09/26/2024	
SubTotal Appropriation 2243034151.000							7547.26			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
10/04/2024	139792	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/4 EE FIRE SHARE	7882.50	139792	10/04/2024	
10/04/2024	139790	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/4 EE TOWN SHARE	124.70	139790	10/04/2024	
10/04/2024	139789	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/4 ER TOWN SHARE	465.56	139789	10/04/2024	
10/04/2024	139792	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/4 ER FIRE SHARE	25092.50	139792	10/04/2024	
SubTotal Appropriation 2243034153.000							33565.26			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
09/25/2024	139603	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	IPAD CHARGER	174.70	13498	09/25/2024	
09/25/2024	139603	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	SP CARDS	64.98	13498	09/25/2024	
09/25/2024	139603	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES	75.12	13498	09/25/2024	
SubTotal Appropriation 2243034203.000							314.80			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/07/2024	139895	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOOL BOXES	724.95	13613	10/07/2024	
10/07/2024	139895	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SHELF, HOOKS	166.56	13613	10/07/2024	
10/07/2024	139895	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CREDIT TAX - SHELF, HOOKS	-10.90	13613	10/07/2024	

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10/07/2024	139896	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING WATER SUPPLIES		47.76	13612	10/07/2024	
SubTotal Appropriation 2243034204.000							928.37			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
09/25/2024	139602	JP MORGAN CHASE		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	FIRE EXTINGUISHERS	264.90	13498	09/25/2024	
SubTotal Appropriation 2243034231.000							264.90			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
09/25/2024	139591	LOWE'S HOME CENTERS INC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	DRILL BITS, UTILITY BLADES	40.78	13497	09/25/2024	
SubTotal Appropriation 2243034243.000							40.78			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	492.50	13498	09/25/2024	
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	90.68	13498	09/25/2024	
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	535.52	13498	09/25/2024	
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	70.96	13498	09/25/2024	
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	113.67	13498	09/25/2024	
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	64.40	13498	09/25/2024	
09/25/2024	139598	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES AT ISFI TRAINING - MOODY & SPAINHOUR	669.40	13498	09/25/2024	
SubTotal Appropriation 2243034321.000							2037.13			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
10/08/2024	139916	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	10/24 SHORTEL INTERNET	188.01	13617	10/08/2024	

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10/08/2024	139915	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	SERVICE 10/24 FIRE DEPARTMENTS	961.65	13618	10/08/2024	
SubTotal Appropriation 2243034329.000							1149.66			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
10/07/2024	139908	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 8/29-9/26	1056.83	13615	10/07/2024	
10/02/2024	139724	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 8/27-9/24	1752.68	13585	10/02/2024	
SubTotal Appropriation 2243034341.000							2809.51			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
09/30/2024	139631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/24- FIRE#1 106 STANSIFER	10.03	13501	09/30/2024	
09/30/2024	139631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/24- FIRE #2 SAM GWIN	32.92	13501	09/30/2024	
SubTotal Appropriation 2243034342.000							42.95			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
10/03/2024	139725	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 08/01-08/30	207.25	13599	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 08/01-08/30	60.67	13604	10/03/2024	
10/03/2024	139775	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 08/02-09/03	147.73	13604	10/03/2024	
SubTotal Appropriation 2243034344.000							415.65			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
10/08/2024	139922	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	158.10	13621	10/08/2024	
09/25/2024	139599	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	IAAI MEMBERSHIP RENEWAL - B WILSON	348.00	13498	09/25/2024	

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09/25/2024	139601	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL - NFPA	149.99	13498	09/25/2024	
10/07/2024	139898	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ACTIVE 911 ADD LICENSE	2.68	13612	10/07/2024	
SubTotal Appropriation 2243034381.000							658.77			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
10/02/2024	139707	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	9/24 IT SRV	2102.33	13580	10/02/2024	
SubTotal Appropriation 2243034389.000							2102.33			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
10/07/2024	139897	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	AEMT TEST - SPEARS	159.00	13612	10/07/2024	
10/07/2024	139897	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	AEMT TEST - HUNLEY	159.00	13612	10/07/2024	
10/07/2024	139897	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	AEMT TEST - CORBETT	159.00	13612	10/07/2024	
SubTotal Appropriation 2243034393.000							477.00			
**Appropriation 2301034521.000 DON SMOKE DETECTOR PROG										
09/25/2024	139592	LOWE'S HOME CENTERS INC		2301034521.000	DON SMOKE DETECTOR PROG	SMOKE DETECTORS	65.49	13497	09/25/2024	
SubTotal Appropriation 2301034521.000							65.49			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
10/04/2024	139788	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	SURFACE TABLET - PARAMEDIC	40.02	13607	10/04/2024	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/03/2024	139776	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW August)	7.39	13604	10/03/2024	

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10/02/2024	139714	JP MORGAN CHASE		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	TEE POLES & PVC PIPE	301.14	13582	10/02/2024	
SubTotal Appropriation 2506040324.000							308.53			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
10/03/2024	139753	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	13600	10/03/2024	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
10/07/2024	139875	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/7 MEDICAL CLAIMS	71572.84	13609	10/07/2024	
10/03/2024	139765	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	225.00	13601	10/03/2024	
10/01/2024	139670	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	10/24 DENTAL	2869.17	13506	10/01/2024	
09/30/2024	139637	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/30 MEDICAL CLAIMS	45601.24	13504	09/30/2024	
09/30/2024	139627	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	10/24 VISION	418.32	13500	09/30/2024	
10/04/2024	139855	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	525.00	13608	10/04/2024	
10/07/2024	139875	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/7 RX CLAIMS	58397.11	13609	10/07/2024	
SubTotal Appropriation 7704131500.000							179608.68			
**Appropriation 7727131500.000 3RD CLAIM DISB										
10/07/2024	139876	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/7 3RD PARTY TRF	129969.95	139876	10/07/2024	
09/30/2024	139638	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/30 3RD PARTY TRF	45601.24	139638	09/30/2024	
SubTotal Appropriation 7727131500.000							175571.19			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
09/26/2024	139610	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	10/24 RETIREE MED/RX PLAN	1600.00	13499	09/26/2024	

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ER SHARE										
SubTotal Appropriation 8801043151.000							1600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
09/26/2024	139610	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	10/24 RETIREE MED/RX PLAN SHARE	600.00	13499	09/26/2024	
SubTotal Appropriation 8802042151.000							600.00			
*** GRAND TOTAL ***							523985.88			

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
10/16/2024	139798	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/25-10/3	2275.00	/	/	
SubTotal Appropriation 1101031318.000							2275.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
10/16/2024	139943	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - S GLENN	61.98	/	/	
SubTotal Appropriation 1101033157.000							61.98			
**Appropriation 1101033204.000 POL SUPPLIES										
10/16/2024	139927	DANNA ABELL		1101033204.000	POL SUPPLIES	REIMB SUPPLIES, POSTAGE, MISC	4.48	/	/	
10/16/2024	139936	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPERS - 3099	54.28	/	/	
10/16/2024	139936	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WASHER FLUID - 3044	4.26	/	/	
SubTotal Appropriation 1101033204.000							63.02			
**Appropriation 1101033213.000 POL GASOLINE										
10/16/2024	139650	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/26	580.37	/	/	
10/16/2024	139834	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/3	3088.28	/	/	
10/16/2024	139650	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/26	3012.74	/	/	
SubTotal Appropriation 1101033213.000							6681.39			
**Appropriation 1101033215.000 POL TIRES & TUBES										
10/16/2024	139947	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - UNIT 3056	39.45	/	/	
10/16/2024	139947	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 TIRES - UNIT 3068	632.12	/	/	
10/16/2024	139947	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRES & ALIGNMENT - UNIT 3080	885.37	/	/	
10/16/2024	139947	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	2 TIRES - UNIT 3063	742.22	/	/	

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10/16/2024	139947	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - UNIT 3090	64.44	//		
10/16/2024	139947	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - UNIT 3057	39.45	//		
SubTotal Appropriation 1101033215.000							2403.05			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
10/16/2024	139931	MATTHEW BAUER		1101033321.000	POL TRAVEL & MILEAGE	REIMB PARKING ON CASE	24.00	//		
10/16/2024	139940	SCOTT GLENN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	97.74	//		
SubTotal Appropriation 1101033321.000							121.74			
**Appropriation 1101033323.000 POL POSTAGE										
10/16/2024	139927	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB SUPPLIES, POSTAGE, MISC	61.10	//		
SubTotal Appropriation 1101033323.000							61.10			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
10/16/2024	139948	THE W. W. WILLIAMS COMPANY LLC		1101033351.000	POL REPAIR EQUIPMENT	ANNUAL MAINT ON GENERATOR	328.77	//		
10/16/2024	139929	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	DIAGNOSTIC - UNIT 3026	98.99	//		
10/16/2024	139946	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR - 3024	844.83	//		
10/16/2024	139950	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	9/24 OIL CHANGES	1430.31	//		
SubTotal Appropriation 1101033351.000							2702.90			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
10/16/2024	139944	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	33.81	//		
10/16/2024	139926	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	9/24 WATER COOLER	70.00	//		
10/16/2024	139926	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	10/24 WATER COOLER	70.00	//		
10/16/2024	139952	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 8/21-9/21	60.87	//		
10/16/2024	139949	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	9/24 BACKGROUND CHECKS	188.40	//		
10/16/2024	139942	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	113.77	//		

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10/16/2024	139937	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	POSTAGE METER 7/1-9/30	177.90	/	/	
10/16/2024	139951	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/	/	
SubTotal Appropriation 1101033353.000							872.53			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
10/16/2024	139932	MIKE'S CARWASH, INC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	300.00	/	/	
SubTotal Appropriation 1101033354.000							300.00			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
10/16/2024	139927	DANNA ABELL		1101033399.000	POL MISC SERVICES, CHARGES	REIMB SUPPLIES, POSTAGE, MISC	57.31	/	/	
SubTotal Appropriation 1101033399.000							57.31			
**Appropriation 1101034213.000 P/D GASOLINE										
10/16/2024	139834	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/3	83.03	/	/	
10/16/2024	139650	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/26	109.96	/	/	
SubTotal Appropriation 1101034213.000							192.99			
**Appropriation 1101034314.000 P/D CONSULTANT SERVICES										
10/16/2024	139988	5 SAPLINGS, LLC		1101034314.000	P/D CONSULTANT SERVICES	CONSULTATION - TREE STAKING AND WATERING	3750.00	/	/	
SubTotal Appropriation 1101034314.000							3750.00			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
10/16/2024	139648	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	8/24 GIS/PLANNING	1275.00	/	/	
SubTotal Appropriation 1101034317.000							1275.00			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
10/16/2024	139761	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - REVIEW MOTION FOR HEARING	140.00	/	/	
10/16/2024	139761	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - CLARKS LANDING, MISC	1102.50	/	/	

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10/16/2024	139762	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - CALLS & REVIEW	595.00	//		
10/16/2024	139762	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - CALLS & CONFERENCE	108.60	//		
10/16/2024	139762	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - REVIEW CASE	142.50	//		
SubTotal Appropriation 1101034318.001							2088.60			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
10/16/2024	139874	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - CURRENT 812	1440.00	//		
10/16/2024	139874	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - CURRENT 812, JUICY CRAB	577.50	//		
10/16/2024	139646	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW	3930.00	//		
10/16/2024	139874	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - BOLT & TIE	1072.50	//		
10/16/2024	139874	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - PLAN REVIEW	9600.00	//		
10/16/2024	139874	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - STRIKE & SPARE	2805.00	//		
SubTotal Appropriation 1101034319.001							19425.00			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
10/16/2024	139805	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH PLAN COMM - MARTIN, O'REILLY'S Z-ORD	30.59	//		
SubTotal Appropriation 1101034333.000							30.59			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
10/16/2024	139965	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	812 DIESEL	2362.51	//		
10/16/2024	139660	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	710 DIESEL	2066.46	//		
SubTotal Appropriation 1101036212.000							4428.97			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
10/16/2024	139961	AMERICAN INDUSTRIAL RUBBER		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLY	57.73	//		

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10/16/2024	139814	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	SHOP SUPPLIES	84.95	/ /		
SubTotal Appropriation 1101036249.000							142.68			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
10/16/2024	139871	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	10/24 AIRTIME	1916.00	/ /		
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/16/2024	139825	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/24 OFFICE CLEANING	450.00	/ /		
SubTotal Appropriation 1101036356.000							450.00			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
10/16/2024	139864	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	40.00	/ /		
10/16/2024	139865	CLARK COUNTY SOLID WASTE		1101036392.000	SAN COMPOSTING, RECYCLING	TV RECYCLE	285.60	/ /		
SubTotal Appropriation 1101036392.000							325.60			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
10/16/2024	139866	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	9/24 LANDFILL CHARGES	22462.62	/ /		
SubTotal Appropriation 1101036394.000							22462.62			
**Appropriation 1101036398.000 SAN LICENSE RENEWALS										
10/16/2024	139890	WILLIAM NEFF		1101036398.000	SAN LICENSE RENEWALS	REIMB CDL LICENSE	36.13	/ /		
SubTotal Appropriation 1101036398.000							36.13			
**Appropriation 1101037219.000 GAR SUPPLIES										
10/16/2024	139857	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	LEAF MACHINE STOCK	318.78	/ /		
10/16/2024	139862	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	9.45	/ /		

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10/16/2024	139863	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS LM1	2810.00	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PART FOR TRAILER	396.19	//		
10/16/2024	139665	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	171.50	//		
10/16/2024	139966	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	182.70	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	82.67	//		
10/16/2024	139868	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 11	120.57	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	289.11	//		
10/16/2024	139661	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	3689.33	//		
10/16/2024	139887	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	148.48	//		
10/16/2024	139665	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	10.14	//		
10/16/2024	139654	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 28	10.99	//		
10/16/2024	139889	WHEATLEY TRUCK PARTS, LLC		1101037219.000	GAR SUPPLIES	PARTS - LM2	507.97	//		
10/16/2024	139862	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	55.14	//		
10/16/2024	139962	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	15.16	//		
10/16/2024	139862	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 28	7.98	//		
10/16/2024	139962	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	33.15	//		
10/16/2024	139962	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 47	96.99	//		
10/16/2024	139962	AUTO ZONE		1101037219.000	GAR SUPPLIES	CREDIT	-17.99	//		
10/16/2024	139886	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PART - LM1	10.20	//		
10/16/2024	139654	AUTO ZONE		1101037219.000	GAR SUPPLIES	TRAILER SUPPLY	29.09	//		
10/16/2024	139655	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	528.80	//		
10/16/2024	139813	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR EXCAVATOR	78.75	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PART FOR VENTRAC	511.19	//		
10/16/2024	139662	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	80.46	//		
10/16/2024	139960	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	77.39	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 35 & 10	115.98	//		
10/16/2024	139881	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	75.44	//		
10/16/2024	139881	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	82.02	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	68.38	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR SWEEPER	37.52	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 19	157.00	//		
10/16/2024	139881	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	19.58	//		

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10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 13	55.99	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP STOCK	17.48	//		
10/16/2024	139881	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	21.06	//		
10/16/2024	139662	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	4.69	//		
10/16/2024	139881	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 1	145.74	//		
10/16/2024	139856	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	194.99	//		
10/16/2024	139857	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 19	55.99	//		
10/16/2024	139878	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	295.49	//		
10/16/2024	139881	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	5.42	//		
SubTotal Appropriation 1101037219.000							11606.96			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
10/16/2024	139662	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	48.64	//		
SubTotal Appropriation 1101037249.000							48.64			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/16/2024	139864	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 33	59.00	//		
10/16/2024	139867	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV BACKHOE	3138.80	//		
10/16/2024	139864	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 39	59.00	//		
SubTotal Appropriation 1101037351.000							3256.80			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
10/16/2024	139970	SAFETY KLEEN		1101037399.000	GAR MISC SERVICES, CHGS	OIL/WATER SEPERATOR CLEAN OUT	2597.95	//		
SubTotal Appropriation 1101037399.000							2597.95			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
10/16/2024	139656	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	125.99	//		

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SubTotal Appropriation 1101039157.000							125.99			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
10/16/2024	139873	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	COMPUTER - MARK	1537.78	/ /		
10/16/2024	139858	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PENS	23.06	/ /		
10/16/2024	139858	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	TAPE, MARKERS, MOUSE, MISC	198.68	/ /		
10/16/2024	139858	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	CALCULATOR	114.66	/ /		
10/16/2024	139858	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	WHITE BOARD HANGERS	29.29	/ /		
SubTotal Appropriation 1101039203.000							1903.47			
**Appropriation 1101039213.000 STR UNL FUEL										
10/16/2024	139660	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	617 UNL	1481.42	/ /		
10/16/2024	139965	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	287 UNL	687.51	/ /		
SubTotal Appropriation 1101039213.000							2168.93			
**Appropriation 1101039215.000 STR TIRES & TUBES										
10/16/2024	139864	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES TK 18	731.26	/ /		
10/16/2024	139971	ZIEGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - LM1	984.00	/ /		
10/16/2024	139963	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES - TK 18	552.26	/ /		
SubTotal Appropriation 1101039215.000							2267.52			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
10/16/2024	139859	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN FLASH BATTERIES	37.86	/ /		
10/16/2024	139859	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	TRAILER FOR WEEDS & CHAINSAWS	399.99	/ /		
10/16/2024	139888	VITTITOW REFRIGERATION		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	NEW ICE MACHINE	4850.76	/ /		
10/16/2024	139816	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	STORM RESPONSE SUPPLIES	673.83	/ /		
10/16/2024	139859	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEEDEATER, CHAINSAW SUPPLY	198.19	/ /		
10/16/2024	139859	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ,	TRIMMER BLADES	23.97	/ /		

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PARTS, SUPPLIES										
SubTotal Appropriation 1101039221.000							6184.60			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
10/16/2024	139861	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	250.00	/ /		
10/16/2024	139861	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	250.00	/ /		
10/16/2024	139659	ESTES EXCAVATING INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	TOP SOIL	50.00	/ /		
SubTotal Appropriation 1101039241.000							550.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
10/16/2024	139664	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	PK SIGNS	81.75	/ /		
10/16/2024	139829	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	LOCATE SUPPLIES	103.45	/ /		
10/16/2024	139872	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SUPPLY	310.12	/ /		
SubTotal Appropriation 1101039249.000							495.32			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
10/16/2024	139817	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	8.99	/ /		
10/16/2024	139817	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	REFLECTIVE GEAR	323.70	/ /		
10/16/2024	139653	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	1059.00	/ /		
10/16/2024	139817	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	14.49	/ /		
10/16/2024	139817	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	REFLECTIVE GEAR	21.49	/ /		
10/16/2024	139860	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	848.39	/ /		
10/16/2024	139860	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	211.61	/ /		
10/16/2024	139969	SAF-TI-CO INC		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SIGNS	1820.00	/ /		

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SubTotal Appropriation 1101039251.000							4307.67			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
10/16/2024	139869	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	8622.86		/ /	
10/16/2024	139658	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	7675.93		/ /	
SubTotal Appropriation 1101039305.000							16298.79			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
10/16/2024	139883	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	10/24 MONITORING	59.99		/ /	
10/16/2024	139964	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	WATER SYSTEM QTRLY RENTAL	241.00		/ /	
10/16/2024	139882	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 8/29-9/25	205.60		/ /	
SubTotal Appropriation 1101039317.000							506.59			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
10/16/2024	139870	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL - HWY 311	239.00		/ /	
SubTotal Appropriation 1101039351.000							239.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
10/16/2024	139657	CITATION EQUIPMENT CO		1101039352.000	STR MAINT BLDGS & SYSTEMS	REPAIR PRESSURE WASHER	1201.50		/ /	
SubTotal Appropriation 1101039352.000							1201.50			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
10/16/2024	139826	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	10/24 PEST CONTROL	149.00		/ /	
SubTotal Appropriation 1101039353.000							149.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
10/16/2024	139822	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	WASH TRUCKS AND PIT	760.00		/ /	

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SubTotal Appropriation 1101039355.000							760.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
10/16/2024	139663	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPE PW FACILITY	787.50	/ /		
10/16/2024	139663	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPE EASTERN AND BROOKS	168.75	/ /		
SubTotal Appropriation 1101039390.000							956.25			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
10/16/2024	139639	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	853.50	/ /		
10/16/2024	139640	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	413.65	/ /		
SubTotal Appropriation 1101051217.000							1267.15			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
10/16/2024	139832	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	LIGHTING REPAIR - COURT	626.00	/ /		
10/16/2024	139832	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	FIRE ALARM COVERS - LOBBY	209.00	/ /		
10/16/2024	139968	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR HANDICAP BUTTON - FD	95.00	/ /		
10/16/2024	139642	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
10/16/2024	139824	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLIES	40.27	/ /		
10/16/2024	139824	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
10/16/2024	139647	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	PLUMBING REPAIR - PD	150.00	/ /		
SubTotal Appropriation 1101051352.000							1200.27			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
10/16/2024	139967	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HOOD INSP	231.00	/ /		
10/16/2024	139967	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HOOD INSP	1069.87	/ /		
10/16/2024	139831	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC REPAIR - FD ST 2	623.00	/ /		
10/16/2024	139821	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	10/24 WATER TREATMENT	150.00	/ /		

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MAINT										
SubTotal Appropriation 1101051353.000							2073.87			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
10/16/2024	139644	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/24 CLEANING SRV - TOWN HALL	1905.00	/ /		
10/16/2024	139644	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/24 CLEANING SRV - FD	495.00	/ /		
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
10/16/2024	139641	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
10/16/2024	139664	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS	152.00	/ /		
10/16/2024	139885	OSBURN ASSOCIATES INC		2203038244.000	MVH RESTRICTED STREET SIGNS	STREET SIGN VINYL	1115.25	/ /		
10/16/2024	139664	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	MUTCD SIGNS	375.20	/ /		
SubTotal Appropriation 2203038244.000							1642.45			
**Appropriation 2203038245.000 MVH RESTRICTED CRACK SEALING										
10/16/2024	139884	NUGENT SAND COMPANY		2203038245.000	MVH RESTRICTED CRACK SEALING	SAND FOR CRACK SEAL	88.00	/ /		
SubTotal Appropriation 2203038245.000							88.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
10/16/2024	139650	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/26	40.60	/ /		
SubTotal Appropriation 2209030213.000							40.60			

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**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
10/16/2024	139938	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	9/24 PLANNING & BUDGETING	5000.60	/ /		
SubTotal Appropriation 2209030317.000							5000.60			
**Appropriation 2209030333.000 CEDIT - NOTICES/ADS										
10/16/2024	139804	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF EXEC SESS - EDC	11.68	/ /		
10/16/2024	139804	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NOTICE OF EXEC SESS - EDC	11.68	/ /		
SubTotal Appropriation 2209030333.000							23.36			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
10/16/2024	139802	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LABOR FOR PLANNED REPLACEMENT FOR CFD	200.00	/ /		
SubTotal Appropriation 2209030389.000							200.00			
**Appropriation 2217030316.000 BLDG DEMO CAR WASH										
10/16/2024	139652	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	CAR WASH	8.00	/ /		
SubTotal Appropriation 2217030316.000							8.00			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWIING - 330 W ARLINGTON	65.00	/ /		
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWIING - 1317 TRIANGLE	65.00	/ /		
10/16/2024	139759	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 620 N MARSHALL	65.00	/ /		
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWIING - 1904 TENNYSON	65.00	/ /		
10/16/2024	139759	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 522 W HARRISON	65.00	/ /		

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					WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 620 N MARSHALL	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 200 E CARTER	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 227 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 228 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 226 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139759	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139759	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 418 W FRANCIS	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 311 N MARSHALL	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139757	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139757	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 7307 MEYER LOOP	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139757	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 228 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 7307 MEYER LOOP	65.00	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1805 ELMWOOD	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139757	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139757	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1455 E US 31	157.50	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 522 W HARRISON	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 311 N MARSHALL	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139879	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - SAM GWIN HILL	100.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139759	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1805 ELMWOOD	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139759	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US 31	157.50	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 200 E CARTER	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139757	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1616 PROGRESS WAY	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 330 W ARLINGTON	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139880	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	65.00	//		
					MOWING/REMOVAL OF WEEDS/RANK					

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10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 941 E L&C	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
10/16/2024	139758	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWIING - 501 W ARLINGTON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							2430.00			
**Appropriation 2243034202.000 FIRE TERRITORY STATIONARY/PRINTED FORMS										
10/16/2024	139800	HIGHWAY PRESS INC		2243034202.000	FIRE TERRITORY STATIONARY/PRINTED FORMS	BUSINESS CARDS, VOUCHERS	80.80	/ /		
SubTotal Appropriation 2243034202.000							80.80			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
10/16/2024	139750	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	275.52	/ /		
10/16/2024	139750	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	36.84	/ /		
10/16/2024	139750	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	445.45	/ /		
SubTotal Appropriation 2243034205.000							757.81			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
10/16/2024	139835	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 10/3	545.87	/ /		
10/16/2024	139649	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/26	478.95	/ /		
SubTotal Appropriation 2243034212.000							1024.82			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
10/16/2024	139834	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/3	286.14	/ /		
10/16/2024	139650	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/26	512.70	/ /		
10/16/2024	139834	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/3	61.28	/ /		

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SubTotal Appropriation 2243034213.000							860.12			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
10/16/2024	139796	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	RATCHET STRAP	57.59		/ /	
10/16/2024	139797	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	AIR FILTER, INTERIOR CLEANER	51.81		/ /	
SubTotal Appropriation 2243034219.000							109.40			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
10/16/2024	139756	MAGNEGRIP		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	EXHAUST HOSE FOR BAY -ST 2	325.58		/ /	
SubTotal Appropriation 2243034231.000							325.58			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
10/16/2024	139751	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	BATTERY PACKS	345.51		/ /	
10/16/2024	139751	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	BATTERY	498.00		/ /	
10/16/2024	139751	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	MULTI TOOL	468.96		/ /	
SubTotal Appropriation 2243034243.000							1312.47			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
10/16/2024	139939	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	PROMOTION UNIFORM - M BLUM	60.00		/ /	
10/16/2024	139939	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	NEW HIRE UNIFORM - S HARGROVE	1358.82		/ /	
10/16/2024	139939	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	REPLACEMENT UNIFORM - J STEADMAN	21.00		/ /	
10/16/2024	139939	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	REPLACEMENT UNIFORM - K	36.99		/ /	

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10/16/2024	139939	RIVER CITY WORK WEAR		2243034247.000	REQ'D GEAR FIRE TERRITORY OSHA REQ'D GEAR	BROWN NEW HIRE UNIFORM - B SEIFIRE	1204.82	/ /		
SubTotal Appropriation 2243034247.000							2681.63			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/16/2024	139749	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TIRE REPAIR - RESCUE 72	34.40	/ /		
10/16/2024	139754	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR AC ENG 72	2369.00	/ /		
10/16/2024	139799	HIGH TECH RESCUE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR & REPLACE CUTTER TOOL	2125.00	/ /		
10/16/2024	139754	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE LIGHT SWITCH TOWER 73	355.00	/ /		
10/16/2024	139945	TAP AUTOMOTIVE LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE MANIFOLD GASKET - ADMIN TK	4859.90	/ /		
SubTotal Appropriation 2243034351.000							9743.30			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
10/16/2024	139934	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR TO WOMEN 'S RESTROOM	160.00	/ /		
SubTotal Appropriation 2243034352.000							160.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/16/2024	139924	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT - ST 1	125.00	/ /		
10/16/2024	139803	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	BABY BOX MONITORING	540.00	/ /		
10/16/2024	139924	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT - ST 2	125.00	/ /		
SubTotal Appropriation 2243034353.000							790.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										

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10/16/2024	139935	IDEA WORLD WIDE SCUBA, INC		2243034381.000	FIRE TERRITORY	DIVE MEMBERSHIPS	714.00	/ /		
SubTotal Appropriation 2243034381.000							714.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
10/16/2024	139801	IN STATE COUNCIL OF THE EMERGENCY NURSES ASSOC		2243034393.000	FIRE TERRITORY	EMS CONF - E DEICH INSTRUCTION	225.00	/ /		
SubTotal Appropriation 2243034393.000							225.00			
**Appropriation 2425131335.000 LOCAL GRANT IAW YOUTH COUNCIL										
10/16/2024	139755	LINCOLN SPRINGS TREE FARMS INC		2425131335.000	LOCAL GRANT IAW YOUTH COUNCIL	TREES FOR SOUTH VALLEY DEVELOPMENT	1736.00	/ /		
SubTotal Appropriation 2425131335.000							1736.00			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
10/16/2024	139923	AE BOYCE COMPANY INC		2500131500.000	TOWED VEH UNAPPR EXP	CITATION BOOKS	1028.86	/ /		
SubTotal Appropriation 2500131500.000							1028.86			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
10/16/2024	139643	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	8/24 DIVERSION PROGRAM	2950.00	/ /		
SubTotal Appropriation 2501131700.357							2950.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
10/16/2024	139928	EDEN K9 CONSULTING & TRAINING CORP		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	KATS PLATINUM SOFTWARE K9 RENEWAL	522.00	/ /		
10/16/2024	139941	SCOTT GLENN		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	REIMB MEALS AT SWILEA 9/23-10/3	265.50	/ /		
10/16/2024	139933	NORTHSIDE SECURITY INC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	WORK ON FIRE SUPPRESSION SYSTEM IN PROP RM	425.00	/ /		
10/16/2024	139925	CLARKSVILLE COMM SCHOOL		2504033201.000	NR POL LOCAL SEIZED OPER	DONATION TO SCHOOL SHOUT	300.00	/ /		

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		CORP			SUPPLIES	OUT PROGRAM				
10/16/2024	139930	LIFEVAC, LLC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	TRAVEL KITS	3063.34	/ /		
10/16/2024	139933	NORTHSIDE SECURITY INC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	WORK ON FIRE SUPPRESSION SYSTEM IN PROP RM	280.00	/ /		
SubTotal Appropriation 2504033201.000							4855.84			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/16/2024	139827	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	601 UNL @ 2.3955	1439.70	/ /		
10/16/2024	139827	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	390 DIESEL @ 2.9095	1134.71	/ /		
10/16/2024	139645	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1733 UNL @ 2.401	4160.93	/ /		
SubTotal Appropriation 7703131500.000							6735.34			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
10/16/2024	139760	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24-9/24 GYM REIMB	75.00	/ /		
10/16/2024	139987	RYAN ROEDERER		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	49.98	/ /		
10/16/2024	139984	BRITTANY ROEDERER		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	74.97	/ /		
10/16/2024	139806	TOM UPTON		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24-9/24 GYM REIMB SPOUSE	30.00	/ /		
10/16/2024	139985	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9	75.00	/ /		
10/16/2024	139986	RICHARD KESSINGER		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM - SPOUSE 7-9	20.00	/ /		
10/16/2024	139651	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	9/24 ADMIN FEES	170.00	/ /		
10/16/2024	139752	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24-9/24 GYM REIMB	74.97	/ /		
SubTotal Appropriation 7704131500.000							569.92			

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*** GRAND TOTAL ***							180836.87			

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APV Register Batch - 10/15 MTG - WW/SW CURRENT CLAIMS

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**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
10/16/2024	139734	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
SubTotal Appropriation 6201001174.000							150.00			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
10/16/2024	139956	HYDRONIC & STEAM EQUIPMENT CO INC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BLADDER TANK FOR PLANT	1513.69	/ /		
SubTotal Appropriation 6201001204.000							1513.69			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT CORE	-149.26	/ /		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	16.74	/ /		
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WIPER BLADES - 44	44.36	/ /		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOVEL	35.18	/ /		
10/16/2024	139955	ECKART, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	12V BATTERIES	204.62	/ /		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ELECTRICAL TAPE	7.39	/ /		
10/16/2024	139955	ECKART, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	12V BATTERIES	613.87	/ /		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLAGS & CABLES	63.45	/ /		
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	GREASE & ARMORALL	132.83	/ /		
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SAFETY GLASSES & BOOSTER CABLE	214.76	/ /		

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10/16/2024	139953	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY - UNIT 8	157.99	//		
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUEL FILTER	57.86	//		
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BAR PUMP	92.23	//		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	10.00	//		
10/16/2024	139953	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK RAMPS	72.74	//		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	4.59	//		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPRAY PAINT	575.28	//		
10/16/2024	139957	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WASHER HOSE & NOZZLE	33.24	//		
10/16/2024	139770	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREWS & BIT	8.48	//		
SubTotal Appropriation 6201001205.000							2196.35			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
10/16/2024	139854	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/3	76.50	//		
10/16/2024	139736	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/26	377.47	//		
SubTotal Appropriation 6201001213.000							453.97			
**Appropriation 6201001218.000 WW POLYMER										
10/16/2024	139771	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	HEXAFLOC POLYMER	4508.00	//		
SubTotal Appropriation 6201001218.000							4508.00			
**Appropriation 6201001219.000 WW ODOR										
10/16/2024	139958	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	THIOGUARD	16747.20	//		
SubTotal Appropriation 6201001219.000							16747.20			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										

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10/16/2024	139959	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	3 CAP KITS	624.29	/ /		
SubTotal Appropriation 6201001220.001							624.29			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
10/16/2024	139739	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	9/24 2020 BOND TRF MONTHLY TRFS	181200.00	/ /		
SubTotal Appropriation 6201001271.000							181200.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
10/16/2024	139738	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	9/24 2020 REF BOND TRF TRFS	34200.00	/ /		
10/16/2024	139729	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	300000.00	/ /		
10/16/2024	139849	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	140000.00	/ /		
SubTotal Appropriation 6201001275.001							474200.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
10/16/2024	139768	NGT CORP		6201001314.000	WW PLANT OFFICE	10/24 OFFICE CLEANING CONTRACTUAL	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
10/16/2024	139773	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	ANS SRV 8/29-9/25 SERVICES	180.00	/ /		
SubTotal Appropriation 6201001317.000							180.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
10/16/2024	139735	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	LEGAL SRV	315.00	/ /		
10/16/2024	139735	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	LEGAL SRV	17.50	/ /		
10/16/2024	139735	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	LEGAL SRV	273.50	/ /		

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SubTotal Appropriation 6201001318.000							606.00			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
10/16/2024	139772	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIRS AT VARIOUS PUMP STATIONS	3283.03	/ /		
10/16/2024	139851	DAN CRISTIANI EXCAVATING INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	231 NORWOOD SANITARY REPAIR	2050.00	/ /		
10/16/2024	139769	CUMMINS CROSSPOINT		6201001354.000	WW COLLECTION SYSTEM REPAIRS	CHECK ST #31 FUEL SYSTEM ALARM	1001.41	/ /		
10/16/2024	139731	DAN CRISTIANI EXCAVATING INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	LINCOLN HEIGHTS PLANTER BOX, SET & FILL	1494.80	/ /		
SubTotal Appropriation 6201001354.000							7829.24			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
10/16/2024	139954	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	LANDFILL CHARGES 9/4-9/30	11160.29	/ /		
SubTotal Appropriation 6201001394.000							11160.29			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
10/16/2024	139732	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/11-9/13	1900.00	/ /		
10/16/2024	139852	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/17-9/20	1900.00	/ /		
10/16/2024	139774	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	9/24 SLUDGE REMOVAL	533.28	/ /		
SubTotal Appropriation 6201001395.000							4333.28			
**Appropriation 6206001391.000 WW CAP PARKWOOD SEWER PROJ										
10/16/2024	139733	LYKINS CONTRACTING LLC		6206001391.000	WW CAP PARKWOOD SEWER PROJ	COTTONWOOD DR SANITARY PROJ	330777.41	/ /		
10/16/2024	139733	LYKINS CONTRACTING LLC		6206001391.000	WW CAP PARKWOOD SEWER PROJ	COTTONWOOD DR SANITARY PROJ	169774.27	/ /		
SubTotal Appropriation 6206001391.000							500551.68			
**Appropriation 6206001431.015 WW CAP PS 10										
10/16/2024	139853	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS #10	139966.67	/ /		

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SubTotal Appropriation 6206001431.015							139966.67			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
10/16/2024	139730	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	103.47		/ /	
SubTotal Appropriation 6501001157.000							103.47			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
10/16/2024	139737	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	9/24 2020 REF BOND TRF	35030.00		/ /	
SubTotal Appropriation 6501001270.000							35030.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
10/16/2024	139740	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	9/24 2020 BOND TRF	14700.00		/ /	
SubTotal Appropriation 6501001271.000							14700.00			
**Appropriation 6501001351.002 SW SYSTEM REPAIRS										
10/16/2024	139850	BBC PUMP AND EQUIPMENT, INC		6501001351.002	SW SYSTEM REPAIRS	GOAT FARM & BEECHWOOD STATION	1180.00		/ /	
SubTotal Appropriation 6501001351.002							1180.00			
*** GRAND TOTAL ***							1397594.13			

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**Appropriation 6201001151.000 WW GROUP INSURANCE									
09/30/2024	139629	AVESIS		6201001151.000	WW GROUP INSURANCE	10/24 VISION	114.82	1010 09/30/2024	
10/01/2024	139672	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	10/24 DENTAL	635.78	1014 10/01/2024	
09/26/2024	139612	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	400.00	1008 09/26/2024	
09/30/2024	139629	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	10/24 VISION	31.38	1010 09/30/2024	
09/26/2024	139612	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	400.00	1008 09/26/2024	
10/01/2024	139672	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	10/24 DENTAL	201.97	1014 10/01/2024	
SubTotal Appropriation 6201001151.001							1783.95		
**Appropriation 6201001153.000 WW ER SHARE PERF									
10/04/2024	139794	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/4 EE WW SHARE	648.22	139794 10/04/2024	
10/04/2024	139794	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/4 ER WW SHARE	2419.99	139794 10/04/2024	
10/04/2024	139794	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/4 EE WWBO SHARE	104.56	139794 10/04/2024	
10/04/2024	139794	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/4 ER WWBO SHARE	390.38	139794 10/04/2024	
SubTotal Appropriation 6201001153.001							3563.15		
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS									
10/07/2024	139902	JP MORGAN CHASE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	109.50	1050 10/07/2024	
SubTotal Appropriation 6201001157.000							109.50		
**Appropriation 6201001313.000 WW LIEN EXPENSE									
10/01/2024	139667	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	275.00	1012 10/01/2024	
10/04/2024	139786	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASE	12.50	1049 10/04/2024	
10/03/2024	139763	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	25.00	1047 10/03/2024	
SubTotal Appropriation 6201001313.000							312.50		
**Appropriation 6201001320.000 WW B/O BILL PRINTING									
09/25/2024	139608	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	2784.63	139608 09/30/2024	

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SubTotal Appropriation 6201001320.000							2784.63			
**Appropriation 6201001322.000 WWTP TELEPHONE										
10/07/2024	139905	AT&T		6201001322.000	WWTP TELEPHONE	WW FAX 5544 8/26-9/25	34.49	1051	10/07/2024	
SubTotal Appropriation 6201001322.000							34.49			
**Appropriation 6201001323.000 WW B/O POSTAGE										
09/25/2024	139596	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	62.50	1007	09/25/2024	
09/25/2024	139608	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	4173.01	139608	09/30/2024	
SubTotal Appropriation 6201001323.000							4235.51			
**Appropriation 6201001329.000 WWTP INTERNET										
10/08/2024	139919	SPECTRUM		6201001329.000	WWTP INTERNET	10/24 SHORTEL INTERNET SERVICE	188.05	1055	10/08/2024	
09/27/2024	139626	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 9/24-10/23	770.00	1009	09/27/2024	
10/08/2024	139919	SPECTRUM		6201001329.001	WWBO INTERNET	10/24 SHORTEL INTERNET SERVICE	131.61	1055	10/08/2024	
SubTotal Appropriation 6201001329.001							1089.66			
**Appropriation 6201001341.000 WWTP ELECTRIC										
10/08/2024	139977	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 8/22-9/24	24317.25	1056	10/08/2024	
10/02/2024	139722	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 8/24-9/24	45.11	1045	10/02/2024	
10/07/2024	139910	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 8/29-9/26	421.20	1053	10/07/2024	
10/02/2024	139720	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 8/27-9/24	506.78	1044	10/02/2024	
SubTotal Appropriation 6201001341.001							25290.34			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
10/07/2024	139906	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	8/24 WW GAS	18.04	1052	10/07/2024	
09/30/2024	139634	CONSTELLATION NEWENERGY-GAS DIVISION		6201001342.001	WWBO NATURAL GAS	8/24 2000 BROADWAY	32.40	1011	09/30/2024	

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		LLC								
SubTotal Appropriation 6201001342.001							50.44			
**Appropriation 6201001344.000 WWTP WASTEWATER										
10/03/2024	139779	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW August)	388.99	1048	10/03/2024	
10/03/2024	139779	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW August)	11.63	1048	10/03/2024	
10/03/2024	139779	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-August)	7.39	1048	10/03/2024	
10/03/2024	139727	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 08/01-08/30	56.81	1046	10/03/2024	
SubTotal Appropriation 6201001344.001							464.82			
**Appropriation 6201001380.001 WWBO IT										
10/02/2024	139709	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	9/24 IT SRV	922.83	1043	10/02/2024	
SubTotal Appropriation 6201001380.001							922.83			
**Appropriation 6201001398.001 WW B/O BANK FEES										
09/25/2024	139608	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	1353.21	139608	09/30/2024	
SubTotal Appropriation 6201001398.001							1353.21			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
10/01/2024	139673	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE		600.38	1014	10/01/2024	
09/26/2024	139613	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	10/24 RETIREE MED/RX PLAN	400.00	1008	09/26/2024	
09/30/2024	139630	AVESIS		6501001151.000	SW GROUP INSURANCE	10/24 VISION	108.68	1010	09/30/2024	
09/30/2024	139630	AVESIS		6501001151.001	SW B/O INSURANCE	10/24 VISION	13.45	1010	09/30/2024	
10/01/2024	139673	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE		86.56	1014	10/01/2024	
SubTotal Appropriation 6501001151.001							1209.07			
**Appropriation 6501001153.000 SW ER SHARE PERF										
10/04/2024	139795	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/4 EE SW SHARE	438.58	139795	10/04/2024	
10/04/2024	139795	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/4 ER SW SHARE	1637.36	139795	10/04/2024	
10/04/2024	139795	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/4 EE SWBO SHARE	44.81	139795	10/04/2024	
10/04/2024	139795	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/4 ER SWBO SHARE	167.30	139795	10/04/2024	

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SubTotal Appropriation 6501001153.001							2288.05			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
10/03/2024	139780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 08/01-09/04	23.60	1048	10/03/2024	
10/03/2024	139780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 08/01-08/30	60.67	1048	10/03/2024	
10/07/2024	139913	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE AUGUST	69.15	1054	10/07/2024	
10/08/2024	139978	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 9/4-10/1	114.71	1057	10/08/2024	
10/03/2024	139780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW August)	58.27	1048	10/03/2024	
10/08/2024	139918	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	10/24 SHORTEL INTERNET SERVICE	56.40	1055	10/08/2024	
10/03/2024	139728	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 08/01-08/30	24.35	1046	10/03/2024	
SubTotal Appropriation 6501001311.001							407.15			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
10/04/2024	139787	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASE	12.50	1049	10/04/2024	
10/03/2024	139764	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	25.00	1047	10/03/2024	
10/01/2024	139668	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	275.00	1013	10/01/2024	
SubTotal Appropriation 6501001313.000							312.50			
**Appropriation 6501001321.000 SW TRAVEL & MILEAGE										
09/25/2024	139594	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSE - J WEBBER	18.19	1007	09/25/2024	
09/25/2024	139593	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES AT CONF - J WEBBER	11.22	1007	09/25/2024	
09/25/2024	139593	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES AT CONF - J WEBBER	15.46	1007	09/25/2024	
09/25/2024	139593	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES AT CONF - J WEBBER	66.06	1007	09/25/2024	
09/25/2024	139593	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES AT CONF - J WEBBER	14.46	1007	09/25/2024	
09/25/2024	139593	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES AT CONF - J WEBBER	6.82	1007	09/25/2024	

Accounts Payable Register

Date: 10/09/2024 08:09:49 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/25/2024	139593	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES AT CONF - J WEBBER	240.89	1007 09/25/2024	
SubTotal Appropriation 6501001321.000							373.10		
**Appropriation 6501001323.000 SW BO POSTAGE									
09/25/2024	139595	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	26.78	1007 09/25/2024	
SubTotal Appropriation 6501001323.000							26.78		
**Appropriation 6501001341.000 SW BO ELECTRIC									
10/02/2024	139721	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 8/27-9/24	217.19	1044 10/02/2024	
10/07/2024	139909	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 8/29-9/26	81.15	1053 10/07/2024	
10/07/2024	139909	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 8/29-9/26	87.88	1053 10/07/2024	
SubTotal Appropriation 6501001341.000							386.22		
**Appropriation 6501001342.000 SW BO NATURAL GAS									
09/30/2024	139635	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	8/24 2000 BROADWAY	13.88	1011 09/30/2024	
SubTotal Appropriation 6501001342.000							13.88		
**Appropriation 6501001380.000 SW BO IT									
10/02/2024	139710	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	9/24 IT SRV	395.50	1043 10/02/2024	
SubTotal Appropriation 6501001380.000							395.50		
**Appropriation 6501001389.000 SW DUES/SUBSCRIPTIONS									
10/07/2024	139903	JP MORGAN CHASE		6501001389.000	SW DUES/SUBSCRIPTIONS	SW SOFTWARE SUBSCRIPTION	200.00	1050 10/07/2024	
SubTotal Appropriation 6501001389.000							200.00		
*** GRAND TOTAL ***							47607.28		