

Accounts Payable Register
 APV Register Batch - 12/17 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										
12/02/2024	141319	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	1600.00	14075	12/02/2024	
12/04/2024	141376	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	12/24 VISION	124.50	14219	12/04/2024	
SubTotal Appropriation 1101031151.000							1724.50			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
11/27/2024	141305	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/27 EE TOWN SHARE	274.74	141305	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/27 ER TOWN SHARE	1507.10	141304	11/27/2024	
SubTotal Appropriation 1101031153.000							1781.84			
**Appropriation 1101031329.000 COUNCIL INTERNET										
12/06/2024	141472	SPECTRUM		1101031329.000	COUNCIL INTERNET	12/24 SHORTEL INTERNET SERVICE	188.01	14231	12/06/2024	
SubTotal Appropriation 1101031329.000							188.01			
**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP										
12/06/2024	141456	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2024-2025 WC RENEWAL	5254.72	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	8167.78	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2024-2025 UMBRELLA RENEWAL	1435.94	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2024-2025 CYBER RENEWAL	362.65	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2024-2025 AUTO RENEWAL	4888.46	14229	12/06/2024	
SubTotal Appropriation 1101031336.000							20109.55			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										

Accounts Payable Register

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12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 10/30-11/26	425.13	14225	12/06/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 10/30-11/26	1987.66	14225	12/06/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNAL 10/30-11/26	172.60	14225	12/06/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 10/26-11/22	68.13	14080	12/03/2024	
12/02/2024	141314	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 10/19-11/18	83.50	14072	12/02/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 10/30-11/26	32.85	14225	12/06/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 10/30-11/26	10.70	14225	12/06/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 10/30-11/26	389.37	14225	12/06/2024	
12/09/2024	141480	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 10/24-11/24	1238.36	14233	12/09/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 10/30-11/26	32.62	14225	12/06/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 10/26-11/22	31.03	14080	12/03/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/30-11/26	33.31	14225	12/06/2024	
12/10/2024	141590	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 11/2-12/2	496.80	14238	12/10/2024	
12/10/2024	141590	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 11/2-12/2	113.85	14238	12/10/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/30-11/26	41.27	14225	12/06/2024	
12/06/2024	141430	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 10/30-11/26	294.84	14225	12/06/2024	
12/02/2024	141314	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 10/19-11/18	146.43	14072	12/02/2024	
12/02/2024	141314	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 10/19-11/18	10.70	14072	12/02/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 10/26-11/22	27.83	14080	12/03/2024	
12/02/2024	141314	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 10/19-11/18	32.84	14072	12/02/2024	
12/02/2024	141314	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/19-11/18	50.21	14072	12/02/2024	
12/02/2024	141318	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 10/24-11/20	111.68	14074	12/02/2024	
12/02/2024	141318	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 10/24-11/20	88.64	14074	12/02/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:21 AM

APVREGISTER.FRX

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12/02/2024	141318	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 10/23-11/19	59.84	14074	12/02/2024	
12/02/2024	141314	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 10/19-11/18	47.19	14072	12/02/2024	
12/03/2024	141365	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 10/26-11/22	1261.26	14081	12/03/2024	
12/02/2024	141318	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 10/24-11/20	286.37	14074	12/02/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 10/26-11/22	12.31	14080	12/03/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 10/26-11/22	14.35	14080	12/03/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 10/26-11/22	15.17	14080	12/03/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 10/26-11/22	28.50	14080	12/03/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 10/26-11/22	28.25	14080	12/03/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 10/26-11/22	30.39	14080	12/03/2024	
12/03/2024	141364	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 10/26-11/22	26.22	14080	12/03/2024	
SubTotal Appropriation 1101031341.000							7730.20			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
12/03/2024	141370	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	10/24 2000 BROADWAY	178.49	14083	12/03/2024	
12/03/2024	141369	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	10/24 - COMM CTR -2311 GILTNER	31.12	14082	12/03/2024	
SubTotal Appropriation 1101031342.000							209.61			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 10/07-11/05	23.60	14223	12/05/2024	
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW October)	7.39	14223	12/05/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:21 AM

APVREGISTER.FRX

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12/05/2024	141422	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 10/02-10/31	89.06	14224	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW October)	7.39	14223	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 10/01-11/04	178.92	14223	12/05/2024	
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW October)	7.39	14223	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW October)	7.39	14223	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW October)	7.39	14223	12/05/2024	
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW October)	28.59	14223	12/05/2024	
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 10/02-11/04	30.99	14223	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 10/03-11/01	1437.19	14223	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW October)	15.87	14223	12/05/2024	
SubTotal Appropriation 1101031344.000							1841.17			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
12/04/2024	141376	AVESIS		1101032151.000	C/T GROUP INSURANCE	12/24 VISION	34.51	14219	12/04/2024	
SubTotal Appropriation 1101032151.000							34.51			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
11/27/2024	141304	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/27 ER TOWN SHARE	552.41	141304	11/27/2024	
11/27/2024	141305	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/27 EE TOWN SHARE	118.54	141305	11/27/2024	
SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
12/06/2024	141472	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	12/24 SHORTEL INTERNET SERVICE	188.01	14231	12/06/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:21 AM

APVREGISTER.FRX

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SubTotal Appropriation 1101032329.000							188.01			
**Appropriation 1101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/06/2024	141456	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2024-2025 WC RENEWAL	2627.36	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2024-2025 CYBER RENEWAL	181.32	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2024-2025 UMBRELLA RENEWAL	717.97	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2024-2025 AUTO RENEWAL	2444.23	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2024-2025 PROP, CRIME, IM, LIABILITY	4083.89	14229	12/06/2024	
SubTotal Appropriation 1101032336.000							10054.77			
**Appropriation 1101032341.000 C/T ELECTRIC										
12/03/2024	141365	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 10/26-11/22	556.43	14081	12/03/2024	
SubTotal Appropriation 1101032341.000							556.43			
**Appropriation 1101032342.000 C/T NATURAL GAS										
12/03/2024	141370	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	10/24 2000 BROADWAY	78.74	14083	12/03/2024	
SubTotal Appropriation 1101032342.000							78.74			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
12/05/2024	141422	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 10/02-10/31	89.06	14224	12/05/2024	
SubTotal Appropriation 1101032344.000							89.06			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
12/04/2024	141376	AVESIS		1101033151.000	POL GROUP INSURANCE	12/24 VISION	53.86	14219	12/04/2024	
12/02/2024	141319	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	2400.00	14075	12/02/2024	
12/04/2024	141376	AVESIS		1101033151.000	POL GROUP INSURANCE	12/24 VISION	800.46	14219	12/04/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033151.000							3254.32			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/27/2024	141305	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 EE TOWN SHARE	277.40	141305	11/27/2024	
11/27/2024	141306	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 EE POLICE SHARE	8019.24	141306	11/27/2024	
11/27/2024	141306	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 ER POLICE SHARE	26529.15	141306	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 ER TOWN SHARE	1035.65	141304	11/27/2024	
SubTotal Appropriation 1101033153.000							35861.44			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
12/06/2024	141472	SPECTRUM		1101033329.000	POL INTERNET SERVICE	12/24 SHORTEL INTERNET SERVICE	188.01	14231	12/06/2024	
SubTotal Appropriation 1101033329.000							188.01			
**Appropriation 1101033336.000 POL INS OTHER THAN GROUP										
12/06/2024	141460	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2024-2025 CYBER RENEWAL	2719.84	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2024-2025 UMBRELLA RENEWAL	10769.55	14229	12/06/2024	
12/06/2024	141456	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2024-2025 WC RENEWAL	39410.40	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2024-2025 AUTO RENEWAL	36663.45	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	61258.35	14229	12/06/2024	
SubTotal Appropriation 1101033336.000							150821.59			
**Appropriation 1101033341.000 POL ELECTRIC										
12/03/2024	141364	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 10/26-11/22	2878.53	14080	12/03/2024	

Accounts Payable Register

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SubTotal Appropriation 1101033341.000							2878.53				
**Appropriation 1101033342.000 POL NATURAL GAS											
12/03/2024	141369	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	10/24- POLICE - 1970 BROADWAY	235.61	14082	12/03/2024		
SubTotal Appropriation 1101033342.000							235.61				
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT											
12/05/2024	141422	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 10/02-10/31	227.61	14224	12/05/2024		
SubTotal Appropriation 1101033344.000							227.61				
**Appropriation 1101034151.000 P/D GROUP INSURANCE											
12/02/2024	141319	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	200.00	14075	12/02/2024		
12/04/2024	141376	AVESIS		1101034151.000	P/D GROUP INSURANCE	12/24 VISION	101.59	14219	12/04/2024		
SubTotal Appropriation 1101034151.000							301.59				
**Appropriation 1101034153.000 P/D ER PERF											
11/27/2024	141304	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/27 ER TOWN SHARE	224.00	141304	11/27/2024		
11/27/2024	141304	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/27 ER TOWN SHARE	1644.50	141304	11/27/2024		
11/27/2024	141305	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/27 EE TOWN SHARE	440.49	141305	11/27/2024		
SubTotal Appropriation 1101034153.000							2308.99				
**Appropriation 1101034322.000 P/D TELEPHONE											
12/09/2024	141497	AT&T		1101034322.000	P/D TELEPHONE	BLDG - ELEVATOR 5555 & 1536 10/26-11/25	98.37	14234	12/09/2024		
SubTotal Appropriation 1101034322.000							98.37				
**Appropriation 1101034329.000 P/D INTERNET SERVICE											
12/06/2024	141472	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	12/24 SHORTEL INTERNET SERVICE	188.01	14231	12/06/2024		

Accounts Payable Register

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APVREGISTER.FRX

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SubTotal Appropriation 1101034329.000							188.01			
**Appropriation 1101034336.000 P/D INSUR OTH THAN GROUP										
12/06/2024	141452	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2024-2025 UMBRELLA RENEWAL	717.97	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2024-2025 AUTO RENEWAL	2444.23	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	4083.89	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2024-2025 CYBER RENEWAL	181.32	14229	12/06/2024	
12/06/2024	141456	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2024-2025 WC RENEWAL	2627.36	14229	12/06/2024	
SubTotal Appropriation 1101034336.000							10054.77			
**Appropriation 1101034341.000 P/D ELECTRIC										
12/03/2024	141365	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 10/26-11/22	556.43	14081	12/03/2024	
SubTotal Appropriation 1101034341.000							556.43			
**Appropriation 1101034342.000 P/D NATURAL GAS										
12/03/2024	141370	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	10/24 2000 BROADWAY	78.74	14083	12/03/2024	
SubTotal Appropriation 1101034342.000							78.74			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
12/05/2024	141422	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 10/02-10/31	89.06	14224	12/05/2024	
SubTotal Appropriation 1101034344.000							89.06			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
12/02/2024	141319	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	200.00	14075	12/02/2024	
12/04/2024	141376	AVESIS		1101035151.000	COURT GROUP INSURANCE	12/24 VISION	69.66	14219	12/04/2024	
SubTotal Appropriation 1101035151.000							269.66			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										

Accounts Payable Register

Date: 12/11/2024 08:12:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/27/2024	141305	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/27 EE TOWN SHARE	306.92	141305	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/27 ER TOWN SHARE	1145.84	141304	11/27/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
12/06/2024	141472	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	12/24 SHORTEL INTERNET SERVICE	188.01	14231	12/06/2024	
SubTotal Appropriation 1101035329.000							188.01			
**Appropriation 1101035336.000 COURT INS OTHER THAN GROUP										
12/06/2024	141456	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2024-2025 WC RENEWAL	2627.36	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2024-2025 UMBRELLA RENEWAL	717.97	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2024-2025 CYBER RENEWAL	181.32	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	4083.89	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2024-2025 AUTO RENEWAL	2444.23	14229	12/06/2024	
SubTotal Appropriation 1101035336.000							10054.77			
**Appropriation 1101035341.000 COURT ELECTRIC										
12/03/2024	141365	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 10/26-11/22	445.15	14081	12/03/2024	
SubTotal Appropriation 1101035341.000							445.15			
**Appropriation 1101035342.000 COURT NATURAL GAS										
12/03/2024	141370	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	10/24 2000 BROADWAY	62.99	14083	12/03/2024	
SubTotal Appropriation 1101035342.000							62.99			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
12/05/2024	141422	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER	2000 BROADWAY 10/02-10/31	89.06	14224	12/05/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
SubTotal Appropriation 1101035344.000							89.06			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/04/2024	141376	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/24 VISION	77.41	14219	12/04/2024	
12/02/2024	141319	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/24 RETIREE MED/ RX PLAN	200.00	14075	12/02/2024	
SubTotal Appropriation 1101036151.000							277.41			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
11/27/2024	141304	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/27 ER TOWN SHARE	1487.39	141304	11/27/2024	
11/27/2024	141305	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/27 EE TOWN SHARE	451.81	141305	11/27/2024	
11/27/2024	141305	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/27 EE TOWN SHARE	60.00	141305	11/27/2024	
SubTotal Appropriation 1101036153.000							1999.20			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
12/02/2024	141433	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	249.00	14227	12/06/2024	
SubTotal Appropriation 1101036249.000							249.00			
**Appropriation 1101036336.000 SAN INS OTHER THAN GROUP										
12/06/2024	141460	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2024-2025 CYBER RENEWAL	1450.58	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2024-2025 AUTO RENEWAL	19553.84	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	32671.12	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2024-2025 UMBRELLA RENEWAL	5743.76	14229	12/06/2024	
12/06/2024	141456	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2024-2025 WC RENEWAL	21018.88	14229	12/06/2024	
SubTotal Appropriation 1101036336.000							80438.18			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101036341.000 SAN ELECTRIC										
12/06/2024	141430	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 10/30-11/26	77.38	14225	12/06/2024	
12/06/2024	141430	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 10/30-11/26	274.86	14225	12/06/2024	
12/10/2024	141590	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 10/31-11/27	1263.01	14238	12/10/2024	
SubTotal Appropriation 1101036341.000							1615.25			
**Appropriation 1101036342.000 SAN NATURAL GAS										
12/03/2024	141369	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	10/24 STREET - 107 ROY COLE	9.56	14082	12/03/2024	
12/03/2024	141369	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	10/24 107 HARRISON AVE	6.01	14082	12/03/2024	
SubTotal Appropriation 1101036342.000							15.57			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 10/04-11/06	643.93	14223	12/05/2024	
12/05/2024	141421	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 10/02-11/04	149.71	14223	12/05/2024	
SubTotal Appropriation 1101036344.000							793.64			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
12/04/2024	141388	RAYMOND'S LAWN CARE LLC		1101036353.000	SAN SERVICE CONTRACTS	12/24 LANDSCAPING	8628.75	14220	12/04/2024	
SubTotal Appropriation 1101036353.000							8628.75			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
12/04/2024	141376	AVESIS		1101037151.000	GAR GROUP INSURANCE	12/24 VISION	40.96	14219	12/04/2024	
SubTotal Appropriation 1101037151.000							40.96			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
11/27/2024	141304	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/27 ER TOWN SHARE	1261.17	141304	11/27/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/27/2024	141305	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/27 EE TOWN SHARE	337.82	141305	11/27/2024	
SubTotal Appropriation 1101037153.000							1598.99			
**Appropriation 1101037219.000 GAR SUPPLIES										
12/02/2024	141324	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	179.96	14076	12/02/2024	
12/02/2024	141431	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	91.90	14226	12/06/2024	
SubTotal Appropriation 1101037219.000							271.86			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
12/04/2024	141376	AVESIS		1101039151.000	STR GROUP INSURANCE	12/24 VISION	201.57	14219	12/04/2024	
12/02/2024	141319	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	200.00	14075	12/02/2024	
SubTotal Appropriation 1101039151.000							401.57			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
11/27/2024	141305	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/27 EE TOWN SHARE	816.16	141305	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/27 ER TOWN SHARE	3046.97	141304	11/27/2024	
SubTotal Appropriation 1101039153.000							3863.13			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
12/02/2024	141324	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M WEBER	49.99	14076	12/02/2024	
12/02/2024	141325	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M WEBER	83.86	14077	12/02/2024	
SubTotal Appropriation 1101039157.000							133.85			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
12/02/2024	141432	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	TAX CREDIT	-1.75	14228	12/06/2024	
12/02/2024	141432	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	26.75	14228	12/06/2024	
SubTotal Appropriation 1101039216.000							25.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
12/02/2024	141432	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	47.97	14228	12/06/2024	
12/02/2024	141432	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	63.55	14228	12/06/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2024	141432	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	TRAFFIC CONTROL PANEL SUPPLY	45.48	14228	12/06/2024	
SubTotal Appropriation 1101039249.000							157.00			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
12/02/2024	141324	JOHN DEERE FINANCIAL		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SAFETY GEAR	84.99	14076	12/02/2024	
SubTotal Appropriation 1101039251.000							84.99			
**Appropriation 1101039336.000 STR INSURANCE OTHER THAN GROUP										
12/06/2024	141456	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2024-2025 WC RENEWAL	21018.88	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2024-2025 AUTO RENEWAL	19553.84	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2024-2025 UMBRELLA RENEWAL	5743.76	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	32671.12	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2024-2025 CYBER RENEWAL	1450.58	14229	12/06/2024	
SubTotal Appropriation 1101039336.000							80438.18			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
12/04/2024	141376	AVESIS		1101051151.000	MC GROUP INSURANCE	12/24 VISION	11.29	14219	12/04/2024	
12/02/2024	141319	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	200.00	14075	12/02/2024	
SubTotal Appropriation 1101051151.000							211.29			
**Appropriation 1101051153.000 MC INPRS										
11/27/2024	141305	INPRS fbo PERF		1101051153.000	MC INPRS	11/27 EE TOWN SHARE	53.40	141305	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		1101051153.000	MC INPRS	11/27 ER TOWN SHARE	199.36	141304	11/27/2024	
SubTotal Appropriation 1101051153.000							252.76			

****Appropriation 1101051336.000 MC INSURANCE OTHER THAN**

Accounts Payable Register

Date: 12/11/2024 08:12:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
GROUP										
12/06/2024	141456	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2024-2025 WC RENEWAL GROUP		2627.36	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2024-2025 UMBRELLA RENEWAL GROUP		717.97	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2024-2025 CYBER RENEWAL GROUP		181.32	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2024-2025 AUTO RENEWAL GROUP		2444.23	14229	12/06/2024	
12/06/2024	141464	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2024-2025 PROP, CRIME, IM, GROUP	LIABILITY	4083.89	14229	12/06/2024	
SubTotal Appropriation 1101051336.000							10054.77			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
12/04/2024	141387	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE 12/24 LANDSCAPING		4646.25	14220	12/04/2024	
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
12/02/2024	141319	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	11/24 RETIREE MED/ RX PLAN	400.00	14075	12/02/2024	
12/04/2024	141376	AVESIS		2201038151.000	MVH GROUP INSURANCE	12/24 VISION	56.76	14219	12/04/2024	
SubTotal Appropriation 2201038151.000							456.76			
**Appropriation 2201038153.000 MVH INPRS										
11/27/2024	141305	INPRS fbo PERF		2201038153.000	MVH INPRS	11/27 EE TOWN SHARE	255.26	141305	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		2201038153.000	MVH INPRS	11/27 ER TOWN SHARE	952.98	141304	11/27/2024	
SubTotal Appropriation 2201038153.000							1208.24			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
12/02/2024	141431	JOHN DEERE FINANCIAL		2201038157.000	MVH CLOTHING ALLOWANCE CLOTHING - A FERGUSON		51.23	14226	12/06/2024	
SubTotal Appropriation 2201038157.000							51.23			
**Appropriation 2204040153.000 REC INPRS										
11/27/2024	141308	INPRS fbo PERF		2204040153.000	REC INPRS	11/27 EE PARKS SHARE	986.14	141308	11/27/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/27/2024	141308	INPRS fbo PERF		2204040153.000	REC INPRS	11/27 ER PARKS SHARE	3681.66	141308	11/27/2024	
SubTotal Appropriation 2204040153.000							4667.80			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
12/04/2024	141376	AVESIS		2209030151.000	CEDIT REDEV INSUR	12/24 VISION	33.54	14219	12/04/2024	
12/02/2024	141319	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	11/24 RETIREE MED/ RX PLAN	200.00	14075	12/02/2024	
SubTotal Appropriation 2209030151.000							233.54			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
11/27/2024	141304	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/27 ER TOWN SHARE	686.44	141304	11/27/2024	
11/27/2024	141305	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/27 EE TOWN SHARE	183.87	141305	11/27/2024	
SubTotal Appropriation 2209030153.000							870.31			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
12/02/2024	141436	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	NEW HIRE FOLDERS	174.17	14227	12/06/2024	
SubTotal Appropriation 2209030203.000							174.17			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
12/03/2024	141334	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	12/24 WEB HOSTING FOR RDC	29.90	14079	12/03/2024	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030324.000 CEDIT PROMOTION										
12/02/2024	141326	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH KENTON WOODEN	28.59	14077	12/02/2024	
SubTotal Appropriation 2209030324.000							28.59			
**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP										
12/06/2024	141456	ASSURED PARTNERS		2209030336.000	CREDIT INS/BND OTHER THN GRP	2024-2025 WC RENEWAL	18391.52	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		2209030336.000	CREDIT INS/BND OTHER THN GRP	2024-2025 CYBER RENEWAL	1269.26	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		2209030336.000	CREDIT INS/BND OTHER THN GRP	2024-2025 AUTO RENEWAL	17109.61	14229	12/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/06/2024	141464	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2024-2025 PROP, CRIME, IM, LIABILITY	28587.23	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2024-2025 UMBRELLA RENEWAL	5025.79	14229	12/06/2024	
SubTotal Appropriation 2209030336.000							70383.41			
**Appropriation 2209030359.000 CEDIT UTILITIES										
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW October)	7.39	14222	12/05/2024	
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW October)	261.66	14222	12/05/2024	
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW October)	20.11	14222	12/05/2024	
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW October)	7.39	14222	12/05/2024	
12/02/2024	141318	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 10/24-11/20	127.43	14074	12/02/2024	
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 10/02-11/04	56.43	14222	12/05/2024	
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW October)	7.39	14222	12/05/2024	
12/05/2024	141405	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW October)	7.39	14222	12/05/2024	
SubTotal Appropriation 2209030359.000							495.19			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
12/02/2024	141437	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	18.40	14227	12/06/2024	
12/02/2024	141437	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	9.20	14227	12/06/2024	
12/02/2024	141437	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	30.95	14227	12/06/2024	
12/02/2024	141437	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	9.20	14227	12/06/2024	
12/02/2024	141437	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	9.20	14227	12/06/2024	
12/02/2024	141437	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	9.20	14227	12/06/2024	
SubTotal Appropriation 2217030323.000							86.15			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										
12/05/2024	141397	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW October)	7.39	14221	12/05/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
12/04/2024	141376	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	12/24 VISION PREMIUMS	783.69	14219	12/04/2024	
12/02/2024	141319	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	11/24 RETIREE MED/ RX PLAN PREMIUMS	2400.00	14075	12/02/2024	
SubTotal Appropriation 2243034151.000							3183.69			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
11/27/2024	141305	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/27 EE TOWN SHARE	124.70	141305	11/27/2024	
11/27/2024	141307	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/27 ER FIRE SHARE	25594.35	141307	11/27/2024	
11/27/2024	141307	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/27 EE FIRE SHARE	8040.15	141307	11/27/2024	
11/27/2024	141304	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/27 ER TOWN SHARE	465.56	141304	11/27/2024	
SubTotal Appropriation 2243034153.000							34224.76			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/02/2024	141435	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	UTILITY CASE SUPPLIES	59.99	14227	12/06/2024	
12/02/2024	141435	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	RUBBER MAT SUPPLIES	24.99	14227	12/06/2024	
12/02/2024	141327	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	WATER FILTERS SUPPLIES	37.78	14077	12/02/2024	
SubTotal Appropriation 2243034204.000							122.76			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
12/02/2024	141434	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	REIMB TAX -LODGING - FRENCH LICK	-21.97	14227	12/06/2024	
12/02/2024	141434	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY	LODGING - FRENCH LICK	359.97	14227	12/06/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						TRAVEL/MILEAGE				
12/02/2024	141434	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY	LODGING - WEST BADEN	438.00	14227	12/06/2024	
						TRAVEL/MILEAGE				
SubTotal Appropriation 2243034321.000							776.00			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
12/06/2024	141472	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	12/24 SHORTEL INTERNET SERVICE	188.01	14231	12/06/2024	
12/06/2024	141474	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	12/24 FIRE DEPARTMENTS	966.81	14230	12/06/2024	
SubTotal Appropriation 2243034329.000							1154.82			
**Appropriation 2243034336.000 FIRE TERRITORY INS OTHER THAN GROUP										
12/06/2024	141464	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2024-2025 PROP, CRIME, IM, LIABILITY	65342.24	14229	12/06/2024	
12/06/2024	141460	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2024-2025 CYBER RENEWAL	2901.16	14229	12/06/2024	
12/06/2024	141468	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2024-2025 AUTO RENEWAL	39107.68	14229	12/06/2024	
12/06/2024	141452	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2024-2025 UMBRELLA RENEWAL	11487.52	14229	12/06/2024	
12/06/2024	141456	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2024-2025 WC RENEWAL	42037.76	14229	12/06/2024	
SubTotal Appropriation 2243034336.000							160876.36			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
12/03/2024	141364	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 10/26-11/22	1500.55	14080	12/03/2024	
12/06/2024	141430	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 10/30-11/26	874.63	14225	12/06/2024	
SubTotal Appropriation 2243034341.000							2375.18			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
12/03/2024	141369	CONSTELLATION NEWENERGY-GAS DIVISION		2243034342.000	FIRE TERRITORY NATURAL GAS	10/24- FIRE #2 SAM GWIN	42.05	14082	12/03/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
12/03/2024	141369	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/24- FIRE#1 106 STANSIFER	10.65	14082	12/03/2024	
SubTotal Appropriation 2243034342.000							52.70			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
12/05/2024	141422	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 10/02-10/31	227.61	14224	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 10/03-11/01	141.83	14223	12/05/2024	
12/05/2024	141420	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 10/03-10/31	60.67	14223	12/05/2024	
SubTotal Appropriation 2243034344.000							430.11			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
12/02/2024	141317	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 10/11-11/08	28376.40	14073	12/02/2024	
SubTotal Appropriation 2243034361.000							28376.40			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
12/10/2024	141530	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	278.22	14235	12/10/2024	
SubTotal Appropriation 2243034381.000							278.22			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
12/10/2024	141531	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	PARAMED TABLET	40.02	14236	12/10/2024	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
12/05/2024	141421	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC	1205 W HARRISON AVE (SW)	7.39	14223	12/05/2024	

Accounts Payable Register

Date: 12/11/2024 08:12:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					PRESERVATION COMMISSION	October)				
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
12/02/2024	141333	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	17.19	14078	12/03/2024	
SubTotal Appropriation 2509131300.001							17.19			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
12/04/2024	141376	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	12/24 VISION	418.32	14219	12/04/2024	
12/02/2024	141312	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/2 MEDICAL CLAIMS	30954.55	14071	12/02/2024	
12/10/2024	141584	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	410.00	14237	12/10/2024	
12/09/2024	141477	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/9 RX CLAIMS	40893.41	14232	12/09/2024	
12/09/2024	141477	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/9 MEDICAL CLAIMS	66428.50	14232	12/09/2024	
12/06/2024	141532	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/16-11/30	4235.00	141532	12/06/2024	
12/09/2024	141533	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES 12/24	5185.58	141533	12/09/2024	
SubTotal Appropriation 7704131500.000							148525.36			
**Appropriation 7727131500.000 3RD CLAIM DISB										
12/02/2024	141313	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/2 3RD PARTY TRF	30954.55	141313	12/02/2024	
12/09/2024	141478	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/9 3RD PARTY TRF	107321.91	141478	12/09/2024	
SubTotal Appropriation 7727131500.000							138276.46			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
12/02/2024	141319	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	11/24 RETIREE MED/ RX PLAN	1600.00	14075	12/02/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 8801043151.000							1600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
12/02/2024	141319	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	11/24 RETIREE MED/ RX PLAN	600.00	14075	12/02/2024	
SubTotal Appropriation 8802042151.000							600.00			
*** GRAND TOTAL ***							1060770.52			

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APV Register Batch - 12/17 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
12/18/2024	141381	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE OF PH - ANNEX RIVER HERITAGE CONST	33.93	/ /		
SubTotal Appropriation 1101031333.000							33.93			
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
12/18/2024	141341	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER'S LICENSE CHECK	15.00	/ /		
SubTotal Appropriation 1101031387.000							15.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
12/18/2024	141513	LANGUAGE LINE SERVICES		1101031399.000	COUNCIL MISC SERVICES & CHGS	10/24-12/24 PHONE INTERPRETATION	43.12	/ /		
12/18/2024	141414	SPORTS ENGINE, INC		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND CHECKS	60.00	/ /		
SubTotal Appropriation 1101031399.000							103.12			
**Appropriation 1101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/18/2024	141343	LIBERTY MUTUAL INSURANCE COMPANY		1101032336.000	C/T INSURANCE/BOND PREMIUMS	C/T SURETY BOND	1225.00	/ /		
SubTotal Appropriation 1101032336.000							1225.00			
**Appropriation 1101033174.000 POL CELL PHONE BENEFIT										
12/18/2024	141550	MARK PALMER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
SubTotal Appropriation 1101033174.000							300.00			
**Appropriation 1101033204.000 POL SUPPLIES										
12/18/2024	141538	FEEDERS SUPPLY		1101033204.000	POL SUPPLIES	K-9 SUPPLIES	143.96	/ /		
12/18/2024	141537	BALDWIN COOKE		1101033204.000	POL SUPPLIES	MONTHLY MONITOR CALENDARS - POL	377.58	/ /		

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/18/2024	141556	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PRINTER & INK FOR SUB STATION	893.52	/ /		
12/18/2024	141557	SK SIGN & BANNER		1101033204.000	POL SUPPLIES	4 LICENSE PLATES	90.00	/ /		
12/18/2024	141537	BALDWIN COOKE		1101033204.000	POL SUPPLIES	MONTHLY MONITOR CALENDARS - ADMIN	192.45	/ /		
SubTotal Appropriation 1101033204.000							1697.51			
**Appropriation 1101033213.000 POL GASOLINE										
12/18/2024	141347	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/27	1380.69	/ /		
12/18/2024	141347	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/27	1229.14	/ /		
SubTotal Appropriation 1101033213.000							2609.83			
**Appropriation 1101033215.000 POL TIRES & TUBES										
12/18/2024	141562	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3068	146.25	/ /		
12/18/2024	141562	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3028	435.96	/ /		
12/18/2024	141562	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3091	623.24	/ /		
12/18/2024	141562	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3087	135.25	/ /		
12/18/2024	141562	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3029	745.98	/ /		
SubTotal Appropriation 1101033215.000							2086.68			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
12/18/2024	141557	SK SIGN & BANNER		1101033317.000	POL PROFESSIONAL SERVICES	WALL GRAPHIC FOR TRAINING ROOM	192.00	/ /		
SubTotal Appropriation 1101033317.000							192.00			
**Appropriation 1101033323.000 POL POSTAGE										
12/18/2024	141546	JASON TACKETT		1101033323.000	POL POSTAGE	REIMB POSTAGE FOR NEW HIRE PAPERWORK	32.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033323.000							32.00			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
12/18/2024	141535	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	ELECTRICAL REPAIR - 3099	332.50	/ /		
12/18/2024	141561	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR - 3022	2649.78	/ /		
SubTotal Appropriation 1101033351.000							2982.28			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
12/18/2024	141565	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	/ /		
12/18/2024	141564	IN STATE BUDGET AGENCY		1101033353.000	POL SERVICE CONTRACTS	BREATH TEST MAINT AGREEMENT	650.00	/ /		
12/18/2024	141559	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	123.27	/ /		
12/18/2024	141558	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	112.35	/ /		
12/18/2024	141566	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 10/21-11/21	49.60	/ /		
SubTotal Appropriation 1101033353.000							1099.31			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
12/18/2024	141552	MIKE'S CARWASH, INC		1101033354.000	POL CAR WASH SERVICES	FLEET CAR WASHES	300.00	/ /		
SubTotal Appropriation 1101033354.000							300.00			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
12/18/2024	141543	INSROA		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP - C BARTLEY	51.50	/ /		
12/18/2024	141555	NAT'L TACTICAL OFFICERS ASSOC		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL - R HALL	50.00	/ /		
SubTotal Appropriation 1101033381.000							101.50			
**Appropriation 1101034213.000 P/D GASOLINE										
12/18/2024	141347	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/27	105.53	/ /		
SubTotal Appropriation 1101034213.000							105.53			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
12/18/2024	141417	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GIS SRV	1113.75	/ /		

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101034317.000							1113.75			
**Appropriation 1101034318.001 BLDG LEGAL SERVICES										
12/18/2024	141598	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV BLDG COMM	581.18	/ /		
12/18/2024	141598	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV BLDG COMM	140.50	/ /		
12/18/2024	141598	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV BLDG COMM	265.00	/ /		
SubTotal Appropriation 1101034318.001							986.68			
**Appropriation 1101034319.000 P/D ENGINEERING SERVICES										
12/18/2024	141595	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	ORIGIN PARK	7040.00	/ /		
12/18/2024	141596	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW	2160.00	/ /		
SubTotal Appropriation 1101034319.001							9200.00			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
12/18/2024	141381	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM MULTI PETITIONS	33.93	/ /		
SubTotal Appropriation 1101034333.000							33.93			
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS										
12/18/2024	141594	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC		1101034381.000	P/D DUES, SUBSCRIPTIONS	SOFTWARE / MAINT	28400.00	/ /		
SubTotal Appropriation 1101034381.000							28400.00			
**Appropriation 1101034389.001 BLDG IT SERVICES										
12/18/2024	141408	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	ADOBE LICENSE	152.40	/ /		
SubTotal Appropriation 1101034389.001							152.40			
**Appropriation 1101035399.000 COURT MISC SERVICES & CHGS										
12/18/2024	141593	CLARKSVILLE TOWN COURT		1101035399.000	COURT MISC SERVICES & CHGS	REPLACEMENT OF BANK FEES ACH'D OUT OF JAIL BONDS	4236.78	/ /		

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101035399.000							4236.78			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
12/18/2024	141400	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - NEIN	92.95		/ /	
12/18/2024	141416	RED WING SHOE STORE		1101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - R NEFF	70.99		/ /	
SubTotal Appropriation 1101036157.000							163.94			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
12/18/2024	141410	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	664 DIESEL	1972.41		/ /	
SubTotal Appropriation 1101036212.000							1972.41			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
12/18/2024	141419	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 42	248.50		/ /	
SubTotal Appropriation 1101036215.000							248.50			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
12/18/2024	141404	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	12/24 AIRTIME	2108.00		/ /	
SubTotal Appropriation 1101036354.000							2108.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
12/18/2024	141401	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	121.98		/ /	
SubTotal Appropriation 1101036356.000							121.98			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
12/18/2024	141505	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	11/24 LANDFILL CHARGES	22672.67		/ /	
SubTotal Appropriation 1101036394.000							22672.67			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/18/2024	141502	BOOT BARN		1101037157.000	GAR CLOTHING ALLOWANCE	BOOTS - S STEWART	47.98	/ /		
SubTotal Appropriation 1101037157.000							47.98			
**Appropriation 1101037219.000 GAR SUPPLIES										
12/18/2024	141512	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS - TK 25	121.99	/ /		
12/18/2024	141536	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	96.07	/ /		
12/18/2024	141548	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	MISC SHOP	826.48	/ /		
12/18/2024	141563	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	457.02	/ /		
12/18/2024	141551	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 32	9.96	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 12	34.65	/ /		
12/18/2024	141551	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	126.04	/ /		
12/18/2024	141551	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	3.59	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 15	17.00	/ /		
12/18/2024	141551	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 50	11.88	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	181.66	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 5	26.20	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 12	17.33	/ /		
12/18/2024	141515	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	14.82	/ /		
12/18/2024	141551	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 58	104.18	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 12	18.79	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-17.60	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 26	585.87	/ /		
12/18/2024	141413	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 21	3.04	/ /		
SubTotal Appropriation 1101037219.000							2638.97			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
12/18/2024	141412	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	34.24	/ /		
SubTotal Appropriation 1101037249.000							34.24			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
12/18/2024	141503	BROWNING EQUIPMENT		1101037351.000	GAR CONTR REPAIR	SRV TK 7	2210.75	/ /		

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EQUIPMENT					
12/18/2024	141567	ZIEGLER TIRE & SUPPLY CO		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 15	25.00	/ /		
12/18/2024	141545	J EDINGER & SON INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 34	416.00	/ /		
12/18/2024	141511	HEINEMAN'S UPHOLSTRY		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR CHAIR -TK 18	450.00	/ /		
SubTotal Appropriation 1101037351.000							3101.75			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
12/18/2024	141400	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - B LILLY	20.99	/ /		
12/18/2024	141502	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R HALL	71.99	/ /		
12/18/2024	141400	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - D WOOD	106.49	/ /		
SubTotal Appropriation 1101039157.000							199.47			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
12/18/2024	141409	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	MONITOR - M LOYALL	148.49	/ /		
SubTotal Appropriation 1101039203.000							148.49			
**Appropriation 1101039213.000 STR UNL FUEL										
12/18/2024	141410	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	347 UNL	836.51	/ /		
SubTotal Appropriation 1101039213.000							836.51			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
12/18/2024	141411	MAC CONSTRUCTION & EXCAV INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	63.24	/ /		
SubTotal Appropriation 1101039241.000							63.24			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
12/18/2024	141406	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	239.26	/ /		
12/18/2024	141407	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	543.68	/ /		
12/18/2024	141406	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	217.49	/ /		
12/18/2024	141519	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	62.50	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 1101039249.000							1062.93			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
12/18/2024	141399	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP BOOTS	150.00		//	
12/18/2024	141416	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R NEFF	150.00		//	
12/18/2024	141502	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R FOUSHEE	150.00		//	
12/18/2024	141399	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS TEMP	150.00		//	
12/18/2024	141400	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D WOOD	150.00		//	
12/18/2024	141502	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S STEWART	150.00		//	
12/18/2024	141400	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - NEIN	150.00		//	
12/18/2024	141399	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - T BADGER	116.99		//	
12/18/2024	141502	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J FOUSHEE	139.49		//	
12/18/2024	141399	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R HALL	130.49		//	
12/18/2024	141399	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - T MCDANIEL	134.99		//	
12/18/2024	141400	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - B LILLY	150.00		//	
SubTotal Appropriation 1101039251.000							1721.96			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
12/18/2024	141507	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4934.14		//	
12/18/2024	141402	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5977.44		//	
SubTotal Appropriation 1101039305.000							10911.58			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
12/18/2024	141415	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101039317.000							59.99			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
12/18/2024	141508	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	HANG BANNERS , REPLACE SIGNS - VET	1324.00	/ /		
12/18/2024	141403	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL APPELEGATE LN / L&C	1987.00	/ /		
SubTotal Appropriation 1101039351.000							3311.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
12/18/2024	141510	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	149.00	/ /		
SubTotal Appropriation 1101039353.000							149.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
12/18/2024	141398	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS & PIT	920.00	/ /		
SubTotal Appropriation 1101039355.000							920.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
12/18/2024	141517	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	REPLACE SHRUBS EASTERN & L&C	10500.00	/ /		
SubTotal Appropriation 1101039390.000							10500.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
12/18/2024	141506	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	KEYS	18.75	/ /		
SubTotal Appropriation 1101039399.000							18.75			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
12/18/2024	141344	LMN OUTDOOR SOLUTIONS LLC		1101051343.000	MC WATER (GROUNDS)	IRRIGATION REPAIR	1272.44	/ /		
12/18/2024	141514	LMN OUTDOOR SOLUTIONS LLC		1101051343.000	MC WATER (GROUNDS)	WINTERIZE IRRIGATION	756.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101051343.000							2028.44			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
12/18/2024	141345	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	ANNUAL ALARM MONITORING	395.89	/ /		
12/18/2024	141339	AQUA BLU SPRING WATER		1101051352.000	MC MAINT SERV NOT ON K	WATER COOLER	52.50	/ /		
12/18/2024	141504	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
SubTotal Appropriation 1101051352.000							488.39			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
12/18/2024	141500	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	12/24 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							150.00			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
12/18/2024	141502	BOOT BARN		2201038157.000	MVH CLOTHING ALLOWANCE	BOOTS - R FOUSHEE	7.49	/ /		
SubTotal Appropriation 2201038157.000							7.49			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
12/18/2024	141508	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF	SRV CALL L&C MMU TRAFFIC SIGNALS	7880.00	/ /		
SubTotal Appropriation 2203038354.000							7880.00			
**Appropriation 2209030299.000 CEDIT MISC SUPPLIES										
12/18/2024	141338	AMAZON CAPITAL SERVICES		2209030299.000	CEDIT MISC SUPPLIES	SLEEVES AND CAPS FOR SIGN POSTS	538.64	/ /		
SubTotal Appropriation 2209030299.000							538.64			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
12/18/2024	141518	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	11/24 PLANNING & BUDGETING	5006.90	/ /		
12/18/2024	141518	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	COMPLETION OF BUSINESS INCOME FOR BONDS	513.80	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/18/2024	141509	ERICA HUNT		2209030317.000	CEDIT MISC PROF SERV	DECORATE X-MAS - TOWN HALL	599.00	/ /		
SubTotal Appropriation 2209030317.000							6119.70			
**Appropriation 2209030351.000 CEDIT REP OF EQUIP										
12/18/2024	141340	DELTA SERVICES LLC		2209030351.000	CEDIT REP OF EQUIP	BOLLARD REPLACEMENT FOR CLAIM ON 4/8	4880.00	/ /		
SubTotal Appropriation 2209030351.000							4880.00			
**Appropriation 2217030316.000 BLDG DEMO CAR WASH										
12/18/2024	141418	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASHES	16.00	/ /		
SubTotal Appropriation 2217030316.000							16.00			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
12/18/2024	141549	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	VEHICLE UPFIT	23387.00	/ /		
12/18/2024	141549	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	VEHICLE UPFIT	23387.00	/ /		
SubTotal Appropriation 2240033443.000							46774.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/18/2024	141534	911 FLEET FIRE & EQUIPMENT		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	WASHDOWN KIT, OVERHAUL TIPS	2416.76	/ /		
12/18/2024	141539	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FRONT HELMET SHIELDS	191.12	/ /		
12/18/2024	141547	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PAPER TOWELS	123.40	/ /		
SubTotal Appropriation 2243034204.000							2731.28			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
12/18/2024	141346	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/27	178.06	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2243034212.000							178.06			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
12/18/2024	141347	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/27	302.51	/ /		
12/18/2024	141347	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/27	59.00	/ /		
SubTotal Appropriation 2243034213.000							361.51			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
12/18/2024	141382	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - J JONES	1307.83	/ /		
12/18/2024	141553	MOTOROLA SOLUTIONS INC		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	PORTABLE RADIOS	10802.80	/ /		
12/18/2024	141386	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	FIREFIGHTING BOOTS	572.00	/ /		
SubTotal Appropriation 2243034247.000							12682.63			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
12/18/2024	141541	HIGH TECH RESCUE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO CUTTER TOOL	344.00	/ /		
SubTotal Appropriation 2243034351.000							344.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
12/18/2024	141385	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT - ST 2	125.00	/ /		
12/18/2024	141385	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT - ST 1	125.00	/ /		
12/18/2024	141383	SAFE HAVEN BABY BOXES, INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL BABY BOX FEE	200.00	/ /		
SubTotal Appropriation 2243034353.000							450.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/18/2024	141554	INVESTIGATIONS INSTITUTE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL - SPAINHOUR	60.00	/ /		
12/18/2024	141380	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NFPA RENEWAL - MOODY	225.00	/ /		
12/18/2024	141380	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NFPA RENEWAL - SPAINHOUR	225.00	/ /		
SubTotal Appropriation 2243034381.000							510.00			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
12/18/2024	141542	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	FIREWALL REPLACEMENT - ST 1	750.00	/ /		
SubTotal Appropriation 2243034389.000							750.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
12/18/2024	141384	ALL SAFE INDUSTRIES		2243034393.000	FIRE TERRITORY INSTRUCTION	TRAINING COURSE- RAE SYSTEM	2985.00	/ /		
SubTotal Appropriation 2243034393.000							2985.00			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
12/18/2024	141560	PAT MCCARTHY PRODUCTIONS INS		2500131500.000	TOWED VEH UNAPPR EXP	STREET CRIMES TRAINING	1400.00	/ /		
12/18/2024	141540	GLOCK PROFESSIONAL INC		2500131500.000	TOWED VEH UNAPPR EXP	ARMORER'S COURSE - DERBY	250.00	/ /		
SubTotal Appropriation 2500131500.000							1650.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
12/18/2024	141501	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD W/O 3053	339.98	/ /		
12/18/2024	141516	MCGUFFEY'S TRUCK REPAIR, INC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SERVICE WW #2 W/O 3022	209.53	/ /		
SubTotal Appropriation 7702131500.000							549.51			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										

Accounts Payable Register

Date: 12/12/2024 03:14:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/18/2024	141544	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1434 @ 2.3733	3403.31	/ /		
12/18/2024	141342	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1383 UNL @ 2.4107	3334.00	/ /		
12/18/2024	141342	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	385 DIESEL @ 2.9705	1143.64	/ /		
SubTotal Appropriation 7703131500.000							7880.95			
*** GRAND TOTAL ***							219976.19			

Accounts Payable Register

Date: 12/12/2024 09:46:45 AM

APV Register Batch - 12/17 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
12/18/2024	141570	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING	481.00	/ /		
SubTotal Appropriation 6201001157.000							481.00			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/18/2024	141568	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WIPER BLADES #6	59.48	/ /		
12/18/2024	141568	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RUNNING BOARDS #3	479.16	/ /		
SubTotal Appropriation 6201001205.000							538.64			
**Appropriation 6201001207.000 WW REFUNDS										
12/18/2024	141524	LARRY & DEBORAH TROWBRIDGE		6201001207.000	WW REFUNDS	REFUND	182.29	/ /		
SubTotal Appropriation 6201001207.000							182.29			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
12/18/2024	141495	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/27	105.53	/ /		
SubTotal Appropriation 6201001213.000							105.53			
**Appropriation 6201001219.000 WW ODOR										
12/18/2024	141521	HEXAGON TECHNOLOGIES INC		6201001219.000	WW ODOR	HEXAFLOC POLYMER	4508.00	/ /		
SubTotal Appropriation 6201001219.000							4508.00			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
12/18/2024	141485	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	12/24 2020 REF BOND TRF	181200.00	/ /		

Accounts Payable Register

Date: 12/12/2024 09:46:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001271.000							181200.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
12/18/2024	141486	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	12/24 BOND TRF	34200.00		/ /	
SubTotal Appropriation 6201001275.000							34200.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
12/18/2024	141572	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	12/24 OFFICE CLEANING	360.00		/ /	
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
12/18/2024	141488	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS 10 THRU 11/30	21588.35		/ /	
12/18/2024	141487	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SDRV LINCOLN DR & PS	1470.00		/ /	
12/18/2024	141488	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 11/30	6757.06		/ /	
12/18/2024	141488	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV POS 32, 24 THRU 11/30	1397.50		/ /	
12/18/2024	141488	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV COTTONWOOD THRU 11/30	1309.59		/ /	
SubTotal Appropriation 6201001319.000							32522.50			
**Appropriation 6201001323.000 WW B/O POSTAGE										
12/18/2024	141489	US POSTMASTER		6201001323.000	WW B/O POSTAGE	PO BOX FEE	382.20		/ /	
SubTotal Appropriation 6201001323.000							382.20			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
12/18/2024	141520	HEINEMAN'S UPHOLSTRY		6201001351.000	WW VEHICLE REPAIR	REPLACE CUSHION WW FORD	600.00		/ /	
12/18/2024	141520	HEINEMAN'S UPHOLSTRY		6201001351.000	WW VEHICLE REPAIR	REPLACE CUSHION COVER #7	600.00		/ /	
SubTotal Appropriation 6201001351.000							1200.00			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
12/18/2024	141577	RAWDON MYERS LLC		6201001353.000	WW PLANT REPAIRS/MAINT	AUMA REPAIR AND REPLACE	3169.00		/ /	

Accounts Payable Register

Date: 12/12/2024 09:46:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						WORMWHEEL				
12/18/2024	141573	EAC FENCE		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR GATE AT WW	350.00	/ /		
12/18/2024	141525	J WOODCOX LLC		6201001353.000	WW PLANT REPAIRS/MAINT	DEPOSIT FOR 2 GARAGE DOORS ON SLUDGE BLDG	22857.00	/ /		
SubTotal Appropriation 6201001353.000							26376.00			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
12/18/2024	141523	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	REPAIRS TO PS # 10,12,3 REPAIRS	2552.04	/ /		
SubTotal Appropriation 6201001354.000							2552.04			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
12/18/2024	141522	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	9/24 IT SRV	2631.60	/ /		
12/18/2024	141527	TEKNON CONTROLS, INC		6201001380.000	WWTP IT & SCADA SERVICES	MODIFY NEW FLOATS AT PUMP STATION	680.00	/ /		
12/18/2024	141527	TEKNON CONTROLS, INC		6201001380.000	WWTP IT & SCADA SERVICES	TROUBLESHOOT PS 31 RADIO	2273.00	/ /		
12/18/2024	141522	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	8/24 IT SRV	2631.60	/ /		
12/18/2024	141527	TEKNON CONTROLS, INC		6201001380.000	WWTP IT & SCADA SERVICES	SCADA UPGRADE	3910.00	/ /		
SubTotal Appropriation 6201001380.000							12126.20			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
12/18/2024	141571	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	11/24 LANDFILL CHARGES	10697.58	/ /		
SubTotal Appropriation 6201001394.000							10697.58			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
12/18/2024	141574	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/6-11/8	1900.00	/ /		
12/18/2024	141526	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	11/24 SLUDGE REMOVAL	531.59	/ /		
SubTotal Appropriation 6201001395.000							2431.59			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
12/18/2024	141492	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND	PNONE INTERPRETATION	9.84	/ /		

Accounts Payable Register

Date: 12/12/2024 09:46:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CHARGES	10/24-12/24				
SubTotal Appropriation 6201001398.000							9.84			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
12/18/2024	141575	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	9/24 LOCATES	464.55	/ /		
12/18/2024	141575	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	11/24 LOCATES	374.78	/ /		
12/18/2024	141575	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	10/24 LOCATES	410.40	/ /		
SubTotal Appropriation 6201001399.000							1249.73			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
12/18/2024	141484	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	12/24 2020 REF BOND TRF	35030.00	/ /		
SubTotal Appropriation 6501001270.000							35030.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
12/18/2024	141483	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	12/24 2020 BOND TRF	14700.00	/ /		
SubTotal Appropriation 6501001271.000							14700.00			
**Appropriation 6501001299.000 SW MISC EXPENSE										
12/18/2024	141491	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - R MARTIN	130.49	/ /		
SubTotal Appropriation 6501001299.000							130.49			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
12/18/2024	141494	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTRACT	900.00	/ /		
SubTotal Appropriation 6501001317.000							900.00			

Accounts Payable Register

Date: 12/12/2024 09:46:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6501001323.000 SW BO POSTAGE										
12/18/2024	141490	US POSTMASTER		6501001323.000	SW BO POSTAGE	PO BOX FEE	163.80	/ /		
SubTotal Appropriation 6501001323.000							163.80			
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT										
12/18/2024	141569	BBC PUMP AND EQUIPMENT, INC		6501001351.001	SW REPAIR PUMP EQUIPMENT	GRATE INSTALL	3937.00	/ /		
12/18/2024	141569	BBC PUMP AND EQUIPMENT, INC		6501001351.001	SW REPAIR PUMP EQUIPMENT	PUMP INSTALL	37998.00	/ /		
12/18/2024	141529	TRUTEST, LLC		6501001351.002	SW SYSTEM REPAIRS	PIPE REPAIR L&C	4880.00	/ /		
12/18/2024	141528	TRUTEST, LLC		6501001351.002	SW SYSTEM REPAIRS	CCTV MONGOMERY / L&C	846.00	/ /		
SubTotal Appropriation 6501001351.002							47661.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
12/18/2024	141493	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	PHONE INTERPRETATION 10/24-12/24	4.22	/ /		
SubTotal Appropriation 6501001398.000							4.22			
**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES										
12/18/2024	141576	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	10/24 LOCATES	410.40	/ /		
12/18/2024	141576	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	9/24 LOCATES	464.55	/ /		
12/18/2024	141576	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	11/24 LOCATES	374.77	/ /		
SubTotal Appropriation 6501001399.001							1249.72			
*** GRAND TOTAL ***							410962.37			

Accounts Payable Register

Date: 12/11/2024 08:13:44 AM

APV Register Batch - 12/17 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001151.000 WW GROUP INSURANCE										
12/02/2024	141321	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	12/24 REITREE MED/RX PLAN	400.00	1213	12/02/2024	
12/04/2024	141378	AVESIS		6201001151.000	WW GROUP INSURANCE	12/24 VISION	114.82	1259	12/04/2024	
12/02/2024	141321	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	12/24 REITREE MED/RX PLAN	400.00	1213	12/02/2024	
12/04/2024	141378	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	12/24 VISION	31.38	1259	12/04/2024	
SubTotal Appropriation 6201001151.001							946.20			
**Appropriation 6201001153.000 WW ER SHARE PERF										
11/27/2024	141309	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/27 ER WW SHARE	2354.70	141309	11/27/2024	
11/27/2024	141309	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/27 EE WW SHARE	630.71	141309	11/27/2024	
11/27/2024	141309	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/27 ER WWBO SHARE	396.29	141309	11/27/2024	
11/27/2024	141309	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/27 EE WWBO SHARE	106.15	141309	11/27/2024	
SubTotal Appropriation 6201001153.001							3487.85			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
12/09/2024	141481	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FURGUSON	109.99	1268	12/09/2024	
SubTotal Appropriation 6201001157.000							109.99			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/09/2024	141482	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	152.85	1267	12/09/2024	
SubTotal Appropriation 6201001205.000							152.85			
**Appropriation 6201001322.000 WWTP TELEPHONE										
12/09/2024	141499	AT&T		6201001322.000	WWTP TELEPHONE	WW FAX 5544 10/26-11/25	46.15	1269	12/09/2024	
SubTotal Appropriation 6201001322.000							46.15			
**Appropriation 6201001329.000 WWTP INTERNET										

Accounts Payable Register

Date: 12/11/2024 08:13:44 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/06/2024	141476	SPECTRUM		6201001329.000	WWTP INTERNET	12/24 SHORTEL INTERNET SERVICE	188.05	1265	12/06/2024	
12/02/2024	141315	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 11/24-12/23	770.00	1212	12/02/2024	
12/06/2024	141476	SPECTRUM		6201001329.001	WWBO INTERNET	12/24 SHORTEL INTERNET SERVICE	131.61	1265	12/06/2024	
SubTotal Appropriation 6201001329.001							1089.66			
**Appropriation 6201001336.000 WW INSURANCE LIABILITY										
12/06/2024	141454	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	12024-2025 UMBRELLA RENEWAL	17949.25	1264	12/06/2024	
12/06/2024	141466	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2024-2025 PROP, CRIME, IM, LIABILITY RENEWAL	102097.25	1264	12/06/2024	
12/06/2024	141470	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2024-2025 AUTO RENEWAL	61105.75	1264	12/06/2024	
12/06/2024	141458	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2024-2025 WC RENEWAL	65684.00	1264	12/06/2024	
12/06/2024	141462	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2024-2025 CYBER RENEWAL	4533.06	1264	12/06/2024	
SubTotal Appropriation 6201001336.000							251369.31			
**Appropriation 6201001341.000 WWTP ELECTRIC										
12/06/2024	141429	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 10/30-11/26	367.16	1262	12/06/2024	
12/10/2024	141591	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 11/2-12/2	49.11	1270	12/10/2024	
12/06/2024	141429	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 10/30-11/16	379.32	1262	12/06/2024	
12/09/2024	141479	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/24	53.45	1266	12/09/2024	
12/03/2024	141367	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 10/26-11/22	311.62	1215	12/03/2024	
12/03/2024	141372	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001341.001	WWBO ELECTRIC	10/24 2000 BROADWAY	30.93	1216	12/03/2024	
SubTotal Appropriation 6201001341.001							1191.59			
**Appropriation 6201001344.000 WWTP WASTEWATER										
12/05/2024	141394	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-October)	7.39	1260	12/05/2024	
12/05/2024	141394	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW	388.99	1260	12/05/2024	

Accounts Payable Register

Date: 12/11/2024 08:13:44 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						October)				
12/05/2024	141394	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW October)	11.63	1260	12/05/2024	
12/05/2024	141425	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 10/02-10/31	62.36	1261	12/05/2024	
SubTotal Appropriation 6201001344.001							470.37			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
12/06/2024	141440	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOXPOP 11/13-12/12	27.00	1263	12/06/2024	
SubTotal Appropriation 6201001399.000							27.00			
**Appropriation 6206001443.000 WW CAP EQUIPMENT										
11/26/2024	141301	ALTEC NUECO, LLC		6206001443.000	WW CAP EQUIPMENT	PURCHASE USED 2017 FORD F550	27466.66	1211	11/26/2024	
SubTotal Appropriation 6206001443.000							27466.66			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
12/02/2024	141322	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	12/24 RETIREE MED/RX PLAN	200.00	1213	12/02/2024	
12/02/2024	141328	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	12/24 REITREE MED/RX PLAN	200.00	1214	12/02/2024	
12/04/2024	141379	AVESIS		6501001151.000	SW GROUP INSURANCE	12/24 VISION	97.72	1259	12/04/2024	
12/04/2024	141379	AVESIS		6501001151.001	SW B/O INSURANCE	12/24 VISION	13.45	1259	12/04/2024	
SubTotal Appropriation 6501001151.001							511.17			
**Appropriation 6501001153.000 SW ER SHARE PERF										
11/27/2024	141310	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/27 ER SW SHARE	1653.09	141310	11/27/2024	
11/27/2024	141310	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/27 EE SW SHARE	442.80	141310	11/27/2024	
11/27/2024	141310	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/27 EE SWBO SHARE	45.49	141310	11/27/2024	
11/27/2024	141310	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/27 ER SWBO SHARE	169.84	141310	11/27/2024	
SubTotal Appropriation 6501001153.001							2311.22			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
12/05/2024	141395	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 10/03-11/01	23.60	1260	12/05/2024	

Accounts Payable Register

Date: 12/11/2024 08:13:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/05/2024	141395	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 10/02-10/31	60.67	1260	12/05/2024	
12/05/2024	141395	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 10/02-11/04	69.15	1260	12/05/2024	
12/05/2024	141395	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW October)	58.27	1260	12/05/2024	
12/05/2024	141426	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 10/02-10/31	26.73	1261	12/05/2024	
12/06/2024	141475	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	12/24 SHORTEL INTERNET SERVICE	56.40	1265	12/06/2024	
SubTotal Appropriation 6501001311.001							294.82			
**Appropriation 6501001336.000 SW INSURANCE LIABILITY										
12/06/2024	141467	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2024-2025 PROP, CRIME, IM, LIABILITY RENEWAL	28587.23	1264	12/06/2024	
12/06/2024	141455	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2024-2025 UMBRELLA RENEWAL	5025.79	1264	12/06/2024	
12/06/2024	141459	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2024-2025 WC RENEWAL	18391.52	1264	12/06/2024	
12/06/2024	141463	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2024-2024 CYBER RENEWAL	1269.26	1264	12/06/2024	
12/06/2024	141471	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2024-2025 AUTO RENEWAL	17109.61	1264	12/06/2024	
SubTotal Appropriation 6501001336.000							70383.41			
**Appropriation 6501001341.000 SW BO ELECTRIC										
12/03/2024	141368	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 10/26-11/22	133.55	1215	12/03/2024	
12/06/2024	141428	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 10/30-11/26	69.90	1262	12/06/2024	
12/06/2024	141428	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 10/30-11/26	100.43	1262	12/06/2024	
SubTotal Appropriation 6501001341.000							303.88			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
12/03/2024	141373	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	10/24 2000 BROADWAY	13.26	1216	12/03/2024	
SubTotal Appropriation 6501001342.000							13.26			

Accounts Payable Register

Date: 12/11/2024 08:13:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES											
12/06/2024	141441	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE	200.00	1263	12/06/2024		
SubTotal Appropriation 6501001399.000							200.00				
**Appropriation 6506001441.000 SW CAP VEHICLE											
11/26/2024	141302	ALTEC NUECO, LLC		6506001441.000	SW CAP VEHICLE	PURCHASE USED 2017 FORD F550	27466.67	1211	11/26/2024		
SubTotal Appropriation 6506001441.000							27466.67				
*** GRAND TOTAL ***							387842.06				

Accounts Payable Register

Date: 12/11/2024 10:43:58 AM

APV Register Batch - 12/17 MTG - ARP

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2401131500.000 ARP WESTMONT DR PROJECT EXPENSES										
12/18/2024	141442	R W MOORE CONSULTING ENGINEERS		2401131500.000	ARP WESTMONT DR PROJECT EXPENSES	8/1-10/31 WESTMONT TRAFFIC SIGNAL	8527.19	/ /		
SubTotal Appropriation 2401131500.000							8527.19			
*** GRAND TOTAL ***							8527.19			