

Accounts Payable Register
 APV Register Batch - 1/21 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										
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	219.79	14385	01/07/2025	
01/03/2025	141980	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	1/25 DENTAL	701.09	14381	01/03/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	219.79	14453	01/10/2025	
01/07/2025	142013	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	1/25 VISION	124.50	14387	01/07/2025	
SubTotal Appropriation 1101031151.000							1265.17			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
01/10/2025	142116	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/10 ER TOWN SHARE	285.87	142116	01/10/2025	
01/10/2025	142115	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/10 ER TOWN SHARE	1548.64	142115	01/10/2025	
SubTotal Appropriation 1101031153.000							1834.51			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 11/23-12/23	12.31	14382	01/03/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 11/23-12/23	72.18	14382	01/03/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 11/23-12/23	20.64	14382	01/03/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/23-12/23	29.94	14382	01/03/2025	
01/14/2025	142231	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 11/27-12/27	35.01	14459	01/14/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 11/23-12/23	30.69	14382	01/03/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 11/23-12/23	29.00	14382	01/03/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/23-12/23	32.94	14382	01/03/2025	
01/03/2025	141988	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 11/23-12/23	905.48	14383	01/03/2025	

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01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 11/23-12/23	27.40	14382	01/03/2025	
01/03/2025	141986	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 11/23-12/23	32.59	14382	01/03/2025	
01/14/2025	142231	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/27-12/27	269.88	14459	01/14/2025	
SubTotal Appropriation 1101031341.000							1498.06			
**Appropriation 1101031343.000 COUNCIL WATER										
01/14/2025	142292	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 11/27-12/27	41.49	14463	01/14/2025	
01/14/2025	142277	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2832 BLACKISTON MILL RD	11.59	14462	01/14/2025	
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 12/03-01/02	36.59	14462	01/14/2025	
01/14/2025	142277	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 12/03-01/03	101.08	14462	01/14/2025	
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 12/04-01/03	19.80	14462	01/14/2025	
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD SPLASH PAD 12/03-01/02	197.16	14462	01/14/2025	
SubTotal Appropriation 1101031343.000							407.71			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
01/02/2025	141956	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW November)	7.39	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 11/01-12/02	408.23	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW November)	15.87	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW November)	7.39	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW November)	7.39	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 11/04-12/02	161.91	14370	01/02/2025	
01/02/2025	141951	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	2000 BROADWAY 10/31-11/27	80.03	14369	01/02/2025	

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					TREATMENT					
01/02/2025	141956	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW November)	28.59	14370	01/02/2025	
01/02/2025	141956	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW November)	7.39	14370	01/02/2025	
01/02/2025	141956	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 11/04-12/03	30.99	14370	01/02/2025	
01/02/2025	141956	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 11/05-12/04	23.60	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW November)	7.39	14370	01/02/2025	
SubTotal Appropriation 1101031344.000							786.17			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
01/02/2025	141964	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT & CONTRACT OVERAGES ON COPIER	235.08	14374	01/02/2025	
SubTotal Appropriation 1101031353.000							235.08			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	12/24 IT SRV	1221.01	14378	01/03/2025	
SubTotal Appropriation 1101031389.000							1221.01			
**Appropriation 1101031393.000 COUNCIL SEMINARS										
01/10/2025	142076	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	ONE S IN WORKSHOP	25.00	14451	01/10/2025	
SubTotal Appropriation 1101031393.000							25.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
01/03/2025	141980	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	1/25 DENTAL	187.75	14381	01/03/2025	
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	89.40	14385	01/07/2025	
01/07/2025	142013	AVESIS		1101032151.000	C/T GROUP INSURANCE	1/25 VISION	34.51	14387	01/07/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	89.40	14453	01/10/2025	

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SubTotal Appropriation 1101032151.000							401.06				
**Appropriation 1101032153.000 C/T ER SHARE OF PERF											
01/10/2025	142115	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/10 ER TOWN SHARE	552.41	142115	01/10/2025		
01/10/2025	142116	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/10 ER TOWN SHARE	118.54	142116	01/10/2025		
SubTotal Appropriation 1101032153.000							670.95				
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES											
01/10/2025	142077	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	OFFICE SUPPLIES	62.93	14451	01/10/2025		
SubTotal Appropriation 1101032203.000							62.93				
**Appropriation 1101032341.000 C/T ELECTRIC											
01/03/2025	141988	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 11/23-12/23	399.47	14383	01/03/2025		
SubTotal Appropriation 1101032341.000							399.47				
**Appropriation 1101032343.000 C/T WATER											
01/14/2025	142292	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 11/27-12/27	41.49	14463	01/14/2025		
SubTotal Appropriation 1101032343.000							41.49				
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT											
01/02/2025	141951	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 10/31-11/27	80.03	14369	01/02/2025		
SubTotal Appropriation 1101032344.000							80.03				
**Appropriation 1101032389.000 C/T IT SERVICES											
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	12/24 IT SRV	1123.01	14378	01/03/2025		
SubTotal Appropriation 1101032389.000							1123.01				
**Appropriation 1101033151.000 POL GROUP INSURANCE											
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	89.86	14385	01/07/2025		

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								CHECK #	DATE	
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	812.19	14385	01/07/2025	
01/03/2025	141980	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	1/25 DENTAL	4700.90	14381	01/03/2025	
01/07/2025	142013	AVESIS		1101033151.000	POL GROUP INSURANCE	1/25 VISION	53.86	14387	01/07/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	132.15	14453	01/10/2025	
01/03/2025	141980	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	1/25 DENTAL	267.49	14381	01/03/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	812.19	14453	01/10/2025	
01/07/2025	142013	AVESIS		1101033151.000	POL GROUP INSURANCE	1/25 VISION	789.50	14387	01/07/2025	
SubTotal Appropriation 1101033151.000							7658.14			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/10/2025	142116	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 ER TOWN SHARE	274.86	142116	01/10/2025	
01/10/2025	142117	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 ER POLICE SHARE	28728.00	142117	01/10/2025	
01/10/2025	142115	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 ER TOWN SHARE	1026.15	142115	01/10/2025	
01/10/2025	142117	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/10 EE POLICE SHARE	8176.48	142117	01/10/2025	
SubTotal Appropriation 1101033153.000							38205.49			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
01/14/2025	142234	CHARTER COMMUNICATIONS		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 12/10-1/9	130.50	14460	01/14/2025	
SubTotal Appropriation 1101033329.000							130.50			
**Appropriation 1101033341.000 POL ELECTRIC										
01/03/2025	141986	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/23*12/23	3055.21	14382	01/03/2025	
SubTotal Appropriation 1101033341.000							3055.21			
**Appropriation 1101033343.000 POL WATER										

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01/14/2025	142292	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 11/27-12/27	106.03	14463	01/14/2025	
SubTotal Appropriation 1101033343.000							106.03			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
01/02/2025	141951	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 10/31-11/27	204.54	14369	01/02/2025	
SubTotal Appropriation 1101033344.000							204.54			
**Appropriation 1101033389.000 POL IT SERVICES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	12/24 IT SRV	2299.01	14378	01/03/2025	
SubTotal Appropriation 1101033389.000							2299.01			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	108.83	14385	01/07/2025	
01/03/2025	141980	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	1/25 DENTAL	584.28	14381	01/03/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	191.68	14453	01/10/2025	
01/07/2025	142013	AVESIS		1101034151.000	P/D GROUP INSURANCE	1/25 VISION	101.59	14387	01/07/2025	
SubTotal Appropriation 1101034151.000							986.38			
**Appropriation 1101034153.000 P/D ER PERF										
01/10/2025	142116	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/10 ER TOWN SHARE	413.48	142116	01/10/2025	
01/10/2025	142115	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/10 ER TOWN SHARE	1543.68	142115	01/10/2025	
SubTotal Appropriation 1101034153.000							1957.16			
**Appropriation 1101034322.000 P/D TELEPHONE										
01/07/2025	142011	AT&T		1101034322.000	P/D TELEPHONE	BLDG - ELEVATOR 5555 & 1536 10/26-11/25	89.90	14386	01/07/2025	
SubTotal Appropriation 1101034322.000							89.90			
**Appropriation 1101034323.000 P/D POSTAGE										

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01/10/2025	142072	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	2 ROLLS OF STAMPS	146.00	14451	01/10/2025	
SubTotal Appropriation 1101034323.000							146.00			
**Appropriation 1101034341.000 P/D ELECTRIC										
01/03/2025	141988	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 11/23-12/23	399.47	14383	01/03/2025	
SubTotal Appropriation 1101034341.000							399.47			
**Appropriation 1101034343.000 P/D WATER										
01/14/2025	142292	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 11/27-12/27	41.49	14463	01/14/2025	
SubTotal Appropriation 1101034343.000							41.49			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
01/02/2025	141951	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 10/31-11/27	80.03	14369	01/02/2025	
SubTotal Appropriation 1101034344.000							80.03			
**Appropriation 1101034381.001 BLDG DUES, SUBSCRIPTIONS										
01/10/2025	142074	JP MORGAN CHASE		1101034381.001	BLDG DUES, SUBSCRIPTIONS	DROPBOX MEMBERSHIP	119.88	14451	01/10/2025	
SubTotal Appropriation 1101034381.001							119.88			
**Appropriation 1101034389.000 P/D IT SERVICES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	12/24 IT SRV	1172.01	14378	01/03/2025	
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	12/24 IT SRV	1172.01	14378	01/03/2025	
SubTotal Appropriation 1101034389.000							2344.02			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	156.63	14385	01/07/2025	
01/03/2025	141980	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	1/25 DENTAL	368.27	14381	01/03/2025	
01/10/2025	142164	AMERICAN UNITED LIFE		1101035151.000	COURT GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	156.63	14453	01/10/2025	

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		INSURANCE								
01/07/2025	142013	AVESIS		1101035151.000	COURT GROUP INSURANCE	1/25 VISION	69.66	14387	01/07/2025	
SubTotal Appropriation 1101035151.000							751.19			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
01/10/2025	142116	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/10 ER TOWN SHARE	306.92	142116	01/10/2025	
01/10/2025	142115	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/10 ER TOWN SHARE	1145.84	142115	01/10/2025	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035341.000 COURT ELECTRIC										
01/03/2025	141988	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 11/23-12/23	319.58	14383	01/03/2025	
SubTotal Appropriation 1101035341.000							319.58			
**Appropriation 1101035343.000 COURT WATER										
01/14/2025	142292	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 11/27-12/27	41.49	14463	01/14/2025	
SubTotal Appropriation 1101035343.000							41.49			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
01/02/2025	141951	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 10/31-11/27	80.03	14369	01/02/2025	
SubTotal Appropriation 1101035344.000							80.03			
**Appropriation 1101035389.000 COURT IT SERVICES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	12/24 IT SRV	1172.01	14378	01/03/2025	
SubTotal Appropriation 1101035389.000							1172.01			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/03/2025	141980	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/25 DENTAL	490.64	14381	01/03/2025	
01/07/2025	142007	AMERICAN UNITED LIFE		1101036151.000	SAN GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	116.80	14385	01/07/2025	

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		INSURANCE			PREMIUMS					
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/25 LIFE, ADD, DEPN, LTD	229.02	14453	01/10/2025	
01/07/2025	142013	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/25 VISION	94.18	14387	01/07/2025	
SubTotal Appropriation 1101036151.000							930.64			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
01/10/2025	142115	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/10 ER TOWN SHARE	2030.36	142115	01/10/2025	
01/10/2025	142116	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/10 ER TOWN SHARE	597.24	142116	01/10/2025	
SubTotal Appropriation 1101036153.000							2627.60			
**Appropriation 1101036341.000 SAN ELECTRIC										
01/14/2025	142231	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 11/27-12/27	345.88	14459	01/14/2025	
01/14/2025	142231	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 11/28-12/30	1691.02	14459	01/14/2025	
01/14/2025	142231	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/27-12/27	114.93	14459	01/14/2025	
SubTotal Appropriation 1101036341.000							2151.83			
**Appropriation 1101036343.000 SAN WATER										
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 12/04-01/03	19.80	14462	01/14/2025	
01/14/2025	142277	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 12/05-01/06	57.12	14462	01/14/2025	
01/14/2025	142277	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 12/05-01/06	253.07	14462	01/14/2025	
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 12/04-01/03	36.59	14462	01/14/2025	
SubTotal Appropriation 1101036343.000							366.58			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
01/02/2025	141956	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 11/04-12/03	149.71	14370	01/02/2025	

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01/02/2025	141956	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 11/06-12/04	574.31	14370	01/02/2025	
SubTotal Appropriation 1101036344.000							724.02			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	12/24 IT SRV	974.90	14378	01/03/2025	
SubTotal Appropriation 1101036389.000							974.90			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	99.41	14453	01/10/2025	
01/03/2025	141980	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	1/25 DENTAL	214.33	14381	01/03/2025	
01/07/2025	142013	AVESIS		1101037151.000	GAR GROUP INSURANCE	1/25 VISION	40.96	14387	01/07/2025	
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	99.41	14385	01/07/2025	
SubTotal Appropriation 1101037151.000							454.11			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
01/10/2025	142116	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/10 ER TOWN SHARE	310.44	142116	01/10/2025	
01/10/2025	142115	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/10 ER TOWN SHARE	1158.94	142115	01/10/2025	
SubTotal Appropriation 1101037153.000							1469.38			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/10/2025	142082	LOWE'S HOME CENTERS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	13.56	14452	01/10/2025	
01/10/2025	142082	LOWE'S HOME CENTERS INC		1101037219.000	GAR SUPPLIES	BRINE TANK SUPPLY	32.53	14452	01/10/2025	
01/13/2025	142219	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	656.16	14456	01/13/2025	
01/09/2025	142071	ROPPEL INDUSTRIES, INC		1101037219.000	GAR SUPPLIES	1101037219	175.00	14450	01/09/2025	
01/03/2025	141967	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	177.86	14376	01/03/2025	
01/13/2025	142219	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	116.63	14456	01/13/2025	
01/09/2025	142071	ROPPEL INDUSTRIES, INC		1101037219.000	GAR SUPPLIES	1101037219	1400.00	14450	01/09/2025	
01/13/2025	142219	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	633.76	14456	01/13/2025	
01/13/2025	142218	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	CHAINS, SHOP SUPPLIES	225.41	14456	01/13/2025	

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01/13/2025	142219	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	REFUND - GARAGE SUPPLIES	-656.16	14456	01/13/2025	
SubTotal Appropriation 1101037219.000							2774.75			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
01/03/2025	141980	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	1/25 DENTAL	1141.98	14381	01/03/2025	
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	332.40	14385	01/07/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	332.40	14453	01/10/2025	
01/07/2025	142013	AVESIS		1101039151.000	STR GROUP INSURANCE	1/25 VISION	191.25	14387	01/07/2025	
SubTotal Appropriation 1101039151.000							1998.03			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
01/10/2025	142116	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/10 ER TOWN SHARE	930.20	142116	01/10/2025	
01/10/2025	142115	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/10 ER TOWN SHARE	3472.73	142115	01/10/2025	
SubTotal Appropriation 1101039153.000							4402.93			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
01/13/2025	142219	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	59.52	14456	01/13/2025	
SubTotal Appropriation 1101039157.000							59.52			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
01/10/2025	142082	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	43.00	14452	01/10/2025	
01/10/2025	142082	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	654.23	14452	01/10/2025	
01/10/2025	142082	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	479.60	14452	01/10/2025	
SubTotal Appropriation 1101039216.000							1176.83			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/03/2025	141967	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLY	15.99	14376	01/03/2025	
01/13/2025	142219	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	8.49	14456	01/13/2025	

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SubTotal Appropriation 1101039220.000							24.48				
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES											
01/03/2025	141967	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	LYSOL	44.95	14376	01/03/2025		
01/13/2025	142220	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SUPPLY	54.58	14457	01/13/2025		
01/13/2025	142220	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	BMR HOUSE BOARD UP SUPPLIES	145.81	14457	01/13/2025		
01/13/2025	142220	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SUPPLY	39.84	14457	01/13/2025		
01/13/2025	142220	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	BMR HOUSE BOARD UP SUPPLIES	58.48	14457	01/13/2025		
01/13/2025	142220	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	BMR HOUSE BOARD UP SUPPLIES	229.45	14457	01/13/2025		
01/10/2025	142082	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	58.63	14452	01/10/2025		
SubTotal Appropriation 1101039249.000							631.74				
**Appropriation 1101039323.000 STR POSTAGE											
01/03/2025	141968	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	19.30	14377	01/03/2025		
SubTotal Appropriation 1101039323.000							19.30				
**Appropriation 1101051151.000 MC GROUP INSURANCE											
01/07/2025	142013	AVESIS		1101051151.000	MC GROUP INSURANCE	1/25 VISION	11.29	14387	01/07/2025		
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	17.46	14453	01/10/2025		
01/03/2025	141980	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	1/25 DENTAL	53.17	14381	01/03/2025		
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	17.46	14385	01/07/2025		
SubTotal Appropriation 1101051151.000							99.38				
**Appropriation 1101051153.000 MC INPRS											
01/10/2025	142115	INPRS fbo PERF		1101051153.000	MC INPRS	1/10 ER TOWN SHARE	199.36	142115	01/10/2025		
01/10/2025	142116	INPRS fbo PERF		1101051153.000	MC INPRS	1/10 ER TOWN SHARE	53.40	142116	01/10/2025		
SubTotal Appropriation 1101051153.000							252.76				

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**Appropriation 1101051343.000 MC WATER (GROUNDS)										
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 12/03-01/02	121.73	14462	01/14/2025	
SubTotal Appropriation 1101051343.000							121.73			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
01/07/2025	142013	AVESIS		2201038151.000	MVH GROUP INSURANCE	1/25 VISION	56.76	14387	01/07/2025	
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	105.60	14385	01/07/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	105.60	14453	01/10/2025	
01/03/2025	141980	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	1/25 DENTAL	350.58	14381	01/03/2025	
SubTotal Appropriation 2201038151.000							618.54			
**Appropriation 2201038153.000 MVH INPRS										
01/10/2025	142115	INPRS fbo PERF		2201038153.000	MVH INPRS	1/10 ER TOWN SHARE	1085.18	142115	01/10/2025	
01/10/2025	142116	INPRS fbo PERF		2201038153.000	MVH INPRS	1/10 ER TOWN SHARE	290.67	142116	01/10/2025	
SubTotal Appropriation 2201038153.000							1375.85			
**Appropriation 2204040153.000 REC INPRS										
01/10/2025	142119	INPRS fbo PERF		2204040153.000	REC INPRS	1/10 EE PARKS SHARE	1057.03	142119	01/10/2025	
01/10/2025	142119	INPRS fbo PERF		2204040153.000	REC INPRS	1/10 ER PARKS SHARE	3946.33	142119	01/10/2025	
SubTotal Appropriation 2204040153.000							5003.36			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
01/03/2025	141980	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	1/25 DENTAL	216.00	14381	01/03/2025	
01/07/2025	142013	AVESIS		2209030151.000	CEDIT REDEV INSUR	1/25 VISION	33.54	14387	01/07/2025	
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	12/24 LIFE, ADD, DEPN, LTD	71.39	14385	01/07/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	1/25 LIFE, ADD, DEPN, LTD	71.39	14453	01/10/2025	
SubTotal Appropriation 2209030151.000							392.32			

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**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
01/10/2025	142115	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/10 ER TOWN SHARE	700.44	142115	01/10/2025	
01/10/2025	142116	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/10 ER TOWN SHARE	187.62	142116	01/10/2025	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
01/02/2025	141963	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	1/25 WEB HOSTING RDC	29.90	14373	01/02/2025	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030326.000 CEDIT SD COMM EXP										
01/07/2025	142017	BRIAN P. WHITE		2209030326.000	CEDIT SD COMM EXP	HALF PAYMENT TO SWERVE BAND FOR CONCERT SERIES	1500.00	14388	01/07/2025	
01/07/2025	142018	THE CRASHERS		2209030326.000	CEDIT SD COMM EXP	HALF PAYMENT TO THE CRASHERS FOR CONCERT SERIES	5000.00	14389	01/07/2025	
SubTotal Appropriation 2209030326.000							6500.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW November)	7.39	14371	01/02/2025	
01/14/2025	142277	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 12/04-01/03	19.80	14462	01/14/2025	
01/14/2025	142277	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 12/03-01/02	57.12	14462	01/14/2025	
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 11/04-12/03	56.43	14371	01/02/2025	
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW November)	7.39	14371	01/02/2025	
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW November)	261.66	14371	01/02/2025	
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW November)	20.11	14371	01/02/2025	
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW November)	7.39	14371	01/02/2025	
01/02/2025	141957	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW November)	7.39	14371	01/02/2025	

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SubTotal Appropriation 2209030359.000							444.68			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/10/2025	142073	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	WEB HOSTING - TOWN OF CLARKSVILLE .COM	117.12	14451	01/10/2025	
SubTotal Appropriation 2209030381.000							117.12			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/24 IT SRV	1221.01	14378	01/03/2025	
SubTotal Appropriation 2209030389.000							1221.01			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
01/10/2025	142075	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	18.40	14451	01/10/2025	
01/10/2025	142075	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	9.20	14451	01/10/2025	
01/10/2025	142075	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	9.20	14451	01/10/2025	
SubTotal Appropriation 2217030323.000							36.80			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										
01/02/2025	141959	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW November)	7.39	14371	01/02/2025	
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
01/07/2025	142007	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/24 LIFE, ADD, DEPN, LTD	820.75	14385	01/07/2025	
01/10/2025	142164	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/25 LIFE, ADD, DEPN, LTD	820.75	14453	01/10/2025	
01/03/2025	141980	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/25 DENTAL	4725.90	14381	01/03/2025	
01/07/2025	142013	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/25 VISION	766.28	14387	01/07/2025	

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SubTotal Appropriation 2243034151.000							7133.68			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
01/10/2025	142115	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/10 ER TOWN SHARE	465.56	142115	01/10/2025	
01/10/2025	142116	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/10 ER TOWN SHARE	124.70	142116	01/10/2025	
01/10/2025	142118	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/10 ER FIRE SHARE	27735.76	142118	01/10/2025	
01/10/2025	142118	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/10 EE FIRE SHARE	8197.80	142118	01/10/2025	
SubTotal Appropriation 2243034153.000							36523.82			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
01/03/2025	141986	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 11/23-12/23	1726.65	14382	01/03/2025	
01/14/2025	142231	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 E STANSIFER 11/27-12/27	947.93	14459	01/14/2025	
SubTotal Appropriation 2243034341.000							2674.58			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 11/28-12/27	19.80	14462	01/14/2025	
01/14/2025	142292	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 11/27-12/27	106.03	14463	01/14/2025	
01/14/2025	142276	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 12/03-01/02	115.17	14462	01/14/2025	
SubTotal Appropriation 2243034343.000							241.00			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
01/02/2025	141955	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 10/31-11/27	60.67	14370	01/02/2025	
01/02/2025	141955	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 11/01-12/02	124.13	14370	01/02/2025	
01/02/2025	141951	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 10/31-11/27	204.54	14369	01/02/2025	

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SubTotal Appropriation 2243034344.000							389.34			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
01/14/2025	142273	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 11/09-12/10	29227.90	14461	01/14/2025	
SubTotal Appropriation 2243034361.000							29227.90			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
01/03/2025	141974	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	12/24 IT SRV	2103.01	14378	01/03/2025	
SubTotal Appropriation 2243034389.000							2103.01			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
01/03/2025	141969	JP MORGAN CHASE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	EMT APPLICATION	159.00	14377	01/03/2025	
SubTotal Appropriation 2243034399.000							159.00			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
01/13/2025	142222	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	SURFACE TABLET - PARAMEDIC	40.02	14458	01/13/2025	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/02/2025	141956	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW November)	7.39	14370	01/02/2025	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
01/02/2025	141966	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	17.19	14375	01/02/2025	

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SubTotal Appropriation 2509131300.001							17.19			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/03/2025	141979	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	1310.00	14380	01/03/2025	
01/03/2025	141980	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	1/25 DENTAL	2885.24	14381	01/03/2025	
01/13/2025	142183	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/13 RX CLAIMS	58441.35	14455	01/13/2025	
01/07/2025	142013	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	1/25 VISION	418.32	14387	01/07/2025	
01/13/2025	142183	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/13 MEDICAL CLAIMS	80895.57	14455	01/13/2025	
01/03/2025	141978	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	710.00	14379	01/03/2025	
01/06/2025	142004	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/3 MEDICAL CLAIMS	86596.63	14384	01/06/2025	
01/13/2025	142185	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	12/24 RX PROGRAM FEES	115.36	142185	01/10/2025	
01/07/2025	142036	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	300.00	14390	01/07/2025	
SubTotal Appropriation 7704131500.000							231672.47			
**Appropriation 7727131500.000 3RD CLAIM DISB										
01/13/2025	142184	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/13 3RD PARTY TRF	139336.92	142184	01/13/2025	
01/06/2025	142005	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/6/25 3RD PARTY TRF	86596.63	142005	01/06/2025	
SubTotal Appropriation 7727131500.000							225933.55			
*** GRAND TOTAL ***							645710.45			

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
01/22/2025	142023	BOEHL STOPHER & GRAVES, LLP		1101031318.000	COUNCIL LEGAL SERVICES	INTERNAL HR MATTER	987.00	/	/	
SubTotal Appropriation 1101031318.000							987.00			
**Appropriation 1101033204.000 POL SUPPLIES										
01/22/2025	142239	ARROWHEAD SCIENTIFIC INC.		1101033204.000	POL SUPPLIES	SPIT SOCK HOODS	290.47	/	/	
01/22/2025	142239	ARROWHEAD SCIENTIFIC INC.		1101033204.000	POL SUPPLIES	EVIDENCE COLLECTIONS BOX	363.83	/	/	
01/22/2025	142291	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DESK CALENDARS, SHARPIES, MISC	157.61	/	/	
SubTotal Appropriation 1101033204.000							811.91			
**Appropriation 1101033213.000 POL GASOLINE										
01/22/2025	142161	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/9	96.90	/	/	
01/22/2025	142161	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/9	2695.11	/	/	
01/22/2025	142113	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/2	1227.47	/	/	
01/22/2025	142113	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/2	1424.27	/	/	
01/22/2025	142033	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/26	941.45	/	/	
01/22/2025	142033	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/26	1517.08	/	/	
SubTotal Appropriation 1101033213.000							7902.28			
**Appropriation 1101033215.000 POL TIRES & TUBES										
01/22/2025	142286	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3061	46.44	/	/	
SubTotal Appropriation 1101033215.000							46.44			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
01/22/2025	142240	AUTO ZONE		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES - 3096	34.48	/	/	
01/22/2025	142249	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WIPERS FOR #44	23.30	/	/	
01/22/2025	142249	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WINDOW WASHER SOLVENT	80.82	/	/	

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SubTotal Appropriation 1101033222.000							138.60			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
01/22/2025	142246	JUSTICE KRAFT		1101033261.000	POL CRIME DETECTION SUPPLIES	REIMB FOR LAPTOP STORAGE	85.59	/ /		
SubTotal Appropriation 1101033261.000							85.59			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
01/22/2025	142278	INFINITE SOLUTIONS LLC		1101033317.000	POL PROFESSIONAL SERVICES	LAPTOP SET UP	200.00	/ /		
01/22/2025	142282	SK SIGN & BANNER		1101033317.000	POL PROFESSIONAL SERVICES	ADD LETTERING TO K9 UNITS	250.00	/ /		
SubTotal Appropriation 1101033317.000							450.00			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
01/22/2025	142283	SCOTT GLENN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	49.41	/ /		
SubTotal Appropriation 1101033321.000							49.41			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
01/22/2025	142244	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	NETWORK ACCESS	299.30	/ /		
SubTotal Appropriation 1101033329.000							299.30			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	19.55	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1337.58	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	-147.06	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	249.99	/ /		
01/22/2025	142253	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	12/24 OIL CHANGES	760.42	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	955.91	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	84.12	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	19.22	/ /		
01/22/2025	142287	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	120.98	/ /		

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SubTotal Appropriation 1101033351.000							3400.71			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
01/22/2025	142252	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	BACKGROUND CHECKS	163.00	/	/	
01/22/2025	142290	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	51.89	/	/	
01/22/2025	142252	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	BACKGROUND CHECKS	113.90	/	/	
01/22/2025	142284	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	112.35	/	/	
01/22/2025	142242	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00	/	/	
01/22/2025	142285	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	35.51	/	/	
01/22/2025	142281	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	22.48	/	/	
01/22/2025	142252	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	BACKGROUND CHECKS	959.90	/	/	
01/22/2025	142288	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	/	/	
01/22/2025	142242	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00	/	/	
01/22/2025	142288	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	/	/	
SubTotal Appropriation 1101033353.000							1927.21			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
01/22/2025	142289	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	11/24 VEHICLE WASHES	48.00	/	/	
SubTotal Appropriation 1101033354.000							48.00			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
01/22/2025	142243	IN ASSN OF CHIEFS OF POLICE		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL - CHIEF WALLS	350.00	/	/	
SubTotal Appropriation 1101033381.000							350.00			
**Appropriation 1101034213.000 P/D GASOLINE										
01/22/2025	142161	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/9	130.10	/	/	
01/22/2025	142113	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/2	81.72	/	/	

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SubTotal Appropriation 1101034213.000							211.82			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
01/22/2025	142109	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	PLAN COMM & BZA LEGAL SRV	210.00	/ /		
01/22/2025	142109	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	PLAN COMM & BZA LEGAL SRV	3121.54	/ /		
01/22/2025	142109	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	PLAN COMM & BZA LEGAL SRV	945.00	/ /		
01/22/2025	142109	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	PLAN COMM & BZA LEGAL SRV	1734.14	/ /		
SubTotal Appropriation 1101034318.000							6010.68			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
01/22/2025	142146	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - M SALYER	233.98	/ /		
01/22/2025	142146	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - S STONE	193.46	/ /		
SubTotal Appropriation 1101036157.000							427.44			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
01/22/2025	142028	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	450 DIESEL	1325.48	/ /		
01/22/2025	142154	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	1135 DIESEL	3393.08	/ /		
01/22/2025	142028	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	511 DIESEL	1541.43	/ /		
01/22/2025	142094	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	653 DIESEL	1681.12	/ /		
SubTotal Appropriation 1101036212.000							7941.11			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	WOOD FOR SIGN FRAMING	54.04	/ /		
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	SHOP SUPPLY	171.96	/ /		
SubTotal Appropriation 1101036249.000							226.00			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
01/22/2025	142214	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	1/25 AIR TIME	2108.00	/ /		
SubTotal Appropriation 1101036354.000							2108.00			

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**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
01/22/2025	142089	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
01/22/2025	142089	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
01/22/2025	142089	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
01/22/2025	142212	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWEL, SOAP, RUGS	124.44	/ /		
SubTotal Appropriation 1101036356.000							497.76			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
01/22/2025	142209	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	61.75	/ /		
SubTotal Appropriation 1101036392.000							61.75			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/22/2025	142090	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	12/24 LANDFILL CHARGES	22421.77	/ /		
SubTotal Appropriation 1101036394.000							22421.77			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
01/22/2025	142146	BOOT BARN		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	196.78	/ /		
SubTotal Appropriation 1101037157.000							196.78			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	13.99	/ /		
01/22/2025	142142	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	398.67	/ /		
01/22/2025	142086	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	18.80	/ /		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-173.98	/ /		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 24	96.27	/ /		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-55.00	/ /		

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01/22/2025	142142	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	253.09	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS LM 2	3.40	//		
01/22/2025	142102	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 50	23.76	//		
01/22/2025	142112	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	152.85	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR TIRE MACHINE	19.50	//		
01/22/2025	142160	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	12.48	//		
01/22/2025	142160	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	21.52	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	111.92	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 25	208.70	//		
01/22/2025	142141	AU DIESEL ELETRIC		1101037219.000	GAR SUPPLIES	CHIPPER STOCK	185.00	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-21.25	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 34	27.61	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 58	272.62	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR HOT BOX	9.35	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	409.26	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	54.60	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	15.58	//		
01/22/2025	142019	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	213.94	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 9	139.00	//		
01/22/2025	142152	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS TK 34 & STOCK	770.00	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 50	450.87	//		
01/22/2025	142086	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	195.84	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	39.02	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	44.05	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 23	44.58	//		
01/22/2025	142148	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS - JCB1	120.37	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 25	129.44	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 8	57.91	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	79.19	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	TRAILER SUPPLY	65.96	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 12	359.98	//		
01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	359.22	//		

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01/22/2025	142021	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SALT BOX TK 14	384.98	//		
01/22/2025	142099	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	261.20	//		
01/22/2025	142083	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	204.46	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	25.28	//		
01/22/2025	142102	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 1	56.90	//		
01/22/2025	142102	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	838.56	//		
01/22/2025	142102	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	198.96	//		
01/22/2025	142098	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DEF FLUID	581.08	//		
01/22/2025	142155	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	936.89	//		
01/22/2025	142102	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 50	31.11	//		
01/22/2025	142102	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 34	99.98	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	EXCHANGE INV	13.41	//		
01/22/2025	142216	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	HYDRAULIC FLUID	1954.32	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C4	77.01	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 33	92.31	//		
01/22/2025	142103	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C4	30.16	//		
01/22/2025	142100	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 28	13.88	//		
SubTotal Appropriation 1101037219.000							10928.60			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/22/2025	142158	SAF-TI-CO INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE BATTERIES IN ARROW BOARD & SPEED READER	272.16	//		
01/22/2025	142211	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 14	360.00	//		
01/22/2025	142211	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 25	3437.54	//		
SubTotal Appropriation 1101037351.000							4069.70			
**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP										
01/22/2025	142108	SNAP ON TOOLS LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	ANNUAL SCAN TOOL SUBSCRIPTION	1299.00	//		
01/22/2025	142084	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	2025 TRUCK MONITORING SOFTWARE FEE	16460.91	//		

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SubTotal Appropriation 1101037375.000							17759.91			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	74.95		//	
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	79.99		//	
SubTotal Appropriation 1101039157.000							154.94			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
01/22/2025	142019	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	409.89		//	
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	289.99		//	
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	29.46		//	
SubTotal Appropriation 1101039203.000							729.34			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	SIGN TOOL	9.99		//	
SubTotal Appropriation 1101039204.000							9.99			
**Appropriation 1101039213.000 STR UNL FUEL										
01/22/2025	142216	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	681 UNL	1736.28		//	
01/22/2025	142094	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	313 UNL	815.58		//	
01/22/2025	142028	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	443 UNL	1104.84		//	
01/22/2025	142028	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	234 UNL	596.37		//	
SubTotal Appropriation 1101039213.000							4253.07			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
01/22/2025	142093	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALKS	721.36		//	
SubTotal Appropriation 1101039216.000							721.36			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/22/2025	142095	GOODMAN CONSTRUCTION INC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	HAY FOR GOATS	150.00		//	

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SubTotal Appropriation 1101039220.000							150.00			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
01/22/2025	142215	HEUSER HARDWARE CO INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	SKID OF COLD PATCH	649.50	/ /		
01/22/2025	142208	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	250.00	/ /		
SubTotal Appropriation 1101039241.000							899.50			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	39.98	/ /		
01/22/2025	142026	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SUPPLY	195.35	/ /		
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	BANNER SUPPLY	23.97	/ /		
01/22/2025	142159	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	104.50	/ /		
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	STATE FLAG	31.49	/ /		
SubTotal Appropriation 1101039249.000							395.29			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
01/22/2025	142022	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY KIT FOR FAB BAY	69.94	/ /		
01/22/2025	142020	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - P HEPP	144.95	/ /		
SubTotal Appropriation 1101039251.000							214.89			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
01/22/2025	142025	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5407.94	/ /		
01/22/2025	142149	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5525.36	/ /		
01/22/2025	142092	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5230.35	/ /		
SubTotal Appropriation 1101039305.000							16163.65			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
01/22/2025	142150	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	RO RENTAL	241.00	/ /		
01/22/2025	142104	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99	/ /		

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01/22/2025	142030	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 11/24-12/18	171.81	/ /		
SubTotal Appropriation 1101039317.000							472.80			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
01/22/2025	142217	OSCAR W LARSON CO		1101039352.000	STR MAINT BLDGS & SYSTEMS	REPLACE CPU UNIT ON GAS PUMPS	7826.37	/ /		
01/22/2025	142096	GREENWELL PLUMBING, INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	REPAIR TOILET AT PW	400.00	/ /		
SubTotal Appropriation 1101039352.000							8226.37			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
01/22/2025	142029	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	302.21	/ /		
01/22/2025	142151	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	1/25 PEST CONTROL	149.00	/ /		
01/22/2025	142156	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	8/24 COPIER MAINT	31.00	/ /		
SubTotal Appropriation 1101039353.000							482.21			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
01/22/2025	142087	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS AND PIT	1000.00	/ /		
01/22/2025	142035	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASH	8.00	/ /		
SubTotal Appropriation 1101039355.000							1008.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
01/22/2025	142105	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	STUMP GRINDING	400.00	/ /		
SubTotal Appropriation 1101039390.000							400.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
01/22/2025	142104	NORTHSIDE SECURITY INC		1101039399.000	STR MISC SERVICES & CHGS	ANNUAL SOFTWARE MAINT FEE	357.00	/ /		
01/22/2025	142104	NORTHSIDE SECURITY INC		1101039399.000	STR MISC SERVICES & CHGS	ANNUAL SPRINKLER INSP	565.00	/ /		
SubTotal Appropriation 1101039399.000							922.00			

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**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
01/22/2025	142024	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
01/22/2025	142024	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
01/22/2025	142147	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
SubTotal Appropriation 1101051352.000							120.00			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/22/2025	142032	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS REPAIR	GEOTHERMAL UNIT - FIRE #2	1602.00	/ /		
01/22/2025	142143	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	1/25 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							1752.00			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
01/22/2025	142022	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	148.96	/ /		
SubTotal Appropriation 2201038157.000							148.96			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
01/22/2025	142031	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET	MUTCD SIGNS	103.61	/ /		
01/22/2025	142107	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET	DETOUR SIGNS	384.60	/ /		
SubTotal Appropriation 2203038244.000							488.21			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
01/22/2025	142210	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF	REPLACE CAMERA CONTROL TRAFFIC SIGNALS UNIT - HAL / PROV	4166.00	/ /		
SubTotal Appropriation 2203038354.000							4166.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
01/22/2025	142113	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 1/2	36.76	/ /		

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SubTotal Appropriation 2209030213.000							36.76			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
01/22/2025	142110	THE SPYGLASS GROUP, LLC		2209030317.000	CEDIT MISC PROF SERV	CONSULTING FEE	1214.04	/ /		
01/22/2025	142106	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	PLANNING AND BUDGETING	5000.30	/ /		
SubTotal Appropriation 2209030317.000							6214.34			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
01/22/2025	142088	CHARLES GREGORY FIFER		2209030318.000	CEDIT LEGAL SERVS	6/24-12/4/24 THEATRE X LEGAL SRV	1557.50	/ /		
SubTotal Appropriation 2209030318.000							1557.50			
**Appropriation 2209030324.000 CEDIT PROMOTION										
01/22/2025	142097	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	BANNER FOR L&C PKWY	819.00	/ /		
SubTotal Appropriation 2209030324.000							819.00			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/22/2025	142085	ASCAP		2209030381.000	CEDIT DUES/SUBSCRPTS	2025 ANNUAL LICENSE - HOLD MUSIC	445.00	/ /		
SubTotal Appropriation 2209030381.000							445.00			
**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV										
01/22/2025	142091	COOK'S LOCKSMITH SERVICES		2217030315.000	BLDG DEMO PROFESSIONAL SERV	UNLOCK HOUSE FOR INSP WARRANT - 140 HILL DR	178.60	/ /		
SubTotal Appropriation 2217030315.000							178.60			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
01/22/2025	142243	IN ASSN OF CHIEFS OF POLICE		2228033393.000	LLECE SEMINARS, INSTRUCTION	IACP MID WINTER CONF - CHIEF WALLS	350.00	/ /		
01/22/2025	142238	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	PRE-BASIC 40 FIREARMS TRAINING - WHEELER, HENSEL	46.00	/ /		
01/22/2025	142280	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	INSTRUCTOR RECERT - TACKETT	50.00	/ /		

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01/22/2025	142283	SCOTT GLENN		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SWILEA	114.15	/ /		
01/22/2025	142238	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	FIREARMS QUALIFICATIONS - FOOTE, DEMOSS, BAUER	69.00	/ /		
SubTotal Appropriation 2228033393.000							629.15			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/22/2025	142223	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING HAZMAT LAPTOP SUPPLIES		1337.00	/ /		
SubTotal Appropriation 2243034204.000							1337.00			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
01/22/2025	142114	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/2	281.38	/ /		
01/22/2025	142034	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/26	439.84	/ /		
01/22/2025	142162	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/9	295.91	/ /		
SubTotal Appropriation 2243034212.000							1017.13			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
01/22/2025	142161	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/9	327.92	/ /		
01/22/2025	142113	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/2	52.41	/ /		
01/22/2025	142033	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/26	158.78	/ /		
SubTotal Appropriation 2243034213.000							539.11			
**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES										
01/22/2025	142226	BAUER BUILT TIRE		2243034215.000	FIRE TERRITORY TIRES/TUBES	TIRES - CAR 702	991.16	/ /		
SubTotal Appropriation 2243034215.000							991.16			

****Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES**

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01/22/2025	142254	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	FUSES	4.93	/ /		
01/22/2025	142257	FIRE & SPECIALTY EQUIPMENT CO		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	PUMP PANEL	60.00	/ /		
01/22/2025	142255	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	BATTERY CAR 702	216.99	/ /		
01/22/2025	142225	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	35.07	/ /		
SubTotal Appropriation 2243034219.000							316.99			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
01/22/2025	142228	KEVYN MILES		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	AIR HAMMER TOOL	553.95	/ /		
01/22/2025	142227	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	ADAPTER, COUPLERS	1066.53	/ /		
SubTotal Appropriation 2243034243.000							1620.48			
**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS										
01/22/2025	142259	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	DISABILITY EXAM	250.68	/ /		
SubTotal Appropriation 2243034314.000							250.68			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/22/2025	142256	TAP AUTOMOTIVE LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO UTL 71	7876.90	/ /		
SubTotal Appropriation 2243034351.000							7876.90			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
01/22/2025	142258	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	FURNACE REPAIR	757.00	/ /		
01/22/2025	142258	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	DYRER VENT CLEAN OUT	2442.00	/ /		
SubTotal Appropriation 2243034352.000							3199.00			

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**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
01/22/2025	142224	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT - ST 2	125.00	/ /		
01/22/2025	142224	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT - ST 1	125.00	/ /		
SubTotal Appropriation 2243034353.000							250.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
01/22/2025	142261	FIRE INSPECTOR'S ASSOC OF IN		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP - D MOODY	50.00	/ /		
SubTotal Appropriation 2243034381.000							50.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
01/22/2025	142260	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT COUSRE - B SEIFRIED	1434.00	/ /		
SubTotal Appropriation 2243034393.000							1434.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
01/22/2025	142247	KIESLER POLICE SUPPLY		2421033201.000	NR POL FED/SEIZED JUSTICE	2 GLOCKS - DEMOSS & BAUER	740.64	/ /		
01/22/2025	142249	MBE, LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	PARTS FOR NARC DROP CAR #2	18.43	/ /		
01/22/2025	142237	ADAPTIVE DIGITAL SYSTEMS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	SURVEILLANCE EQUIPMENT FOR NARC DIV	6850.00	/ /		
01/22/2025	142248	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	CID/NARC AVCC AND TRAX/VIPER 1/1-12/31/25	10402.96	/ /		
01/22/2025	142278	INFINITE SOLUTIONS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	2 REPLACEMENT WORKSTATIONS - BOOKING RM	3300.09	/ /		
01/22/2025	142236	ACME SPORTS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	BINOCULARS FOR NARC DIV	2622.00	/ /		
01/22/2025	142241	COVERTTRACK GROUP INC		2421033201.000	NR POL FED/SEIZED JUSTICE	SURVEILLANCE TRACKER FOR NARC DROP CAR & SUBCRPTION	899.95	/ /		
01/22/2025	142279	KIESLER POLICE SUPPLY		2421033201.000	NR POL FED/SEIZED JUSTICE	ROCK RIVER ARMS PISTOL - NARC - ASH	750.00	/ /		

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01/22/2025	142250	REEVES TECHNOLOGY GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	POLE CAMERA COVER BOX - NARC DIV	4956.00	/ /		
SubTotal Appropriation 2421033201.000							30540.07			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
01/22/2025	142291	QUILL CORPORATION		2500131500.000	TOWED VEH UNAPPR EXP	PRINTER FOR SUBSTATION	813.95	/ /		
SubTotal Appropriation 2500131500.000							813.95			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
01/22/2025	142245	JOEL DEMOSS		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DRUG BUY MONEY FOR NARC DIV	5000.00	/ /		
SubTotal Appropriation 2504033201.000							5000.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 103 W/O 2969	19.55	/ /		
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 48 W/O 2919	74.66	/ /		
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-18.00	/ /		
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 48 W/O 2919	19.55	/ /		
01/22/2025	142144	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR PD 87 W/O 3093	120.98	/ /		
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS UNMARKED W/O 3025	267.99	/ /		
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS CFD W/O 2937	75.51	/ /		
01/22/2025	142145	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS - PD ADMIN W/O 3089	1320.00	/ /		
01/22/2025	142157	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR PD 102 W/O 3084	19.22	/ /		
01/22/2025	142101	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT	-8.50	/ /		

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SubTotal Appropriation 7702131500.000							1890.96				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
01/22/2025	142027	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	303 DIESEL @ 2.986	904.76	/	/		
01/22/2025	142027	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1241 UNL @ 2.6057	3233.67	/	/		
01/22/2025	142153	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1125 UNL @ 2.5496	3123.26	/	/		
SubTotal Appropriation 7703131500.000							7261.69				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
01/22/2025	142213	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	GYM REIMB 12-12/24	75.00	/	/		
01/22/2025	142111	TOM UPTON		7704131500.000	NR INS UNAPPR EXPENDITURE	10/24-12/24 GYM REIMB - SPOUSE	30.00	/	/		
SubTotal Appropriation 7704131500.000							105.00				
*** GRAND TOTAL ***							205610.82				

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
01/07/2025	142009	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	252.57	1329	01/07/2025	
01/07/2025	142016	AVESIS		6201001151.000	WW GROUP INSURANCE	1/25 VISION	114.82	1331	01/07/2025	
01/03/2025	141982	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	1/25 DENTAL	635.78	1327	01/03/2025	
01/10/2025	142166	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	252.57	1341	01/10/2025	
01/07/2025	142009	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	52.74	1329	01/07/2025	
01/10/2025	142166	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	52.74	1341	01/10/2025	
01/03/2025	141982	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	1/25 DENTAL	201.97	1327	01/03/2025	
01/07/2025	142016	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	1/25 VISION	31.38	1331	01/07/2025	
SubTotal Appropriation 6201001151.001							1594.57			
**Appropriation 6201001153.000 WW ER SHARE PERF										
01/10/2025	142120	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/10 EE WW SHARE	677.70	142120	01/10/2025	
01/10/2025	142120	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/10 ER WW SHARE	2530.06	142120	01/10/2025	
01/10/2025	142120	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/10 EE WWBO SHARE	105.94	142120	01/10/2025	
01/10/2025	142120	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/10 ER WWBO SHARE	395.52	142120	01/10/2025	
SubTotal Appropriation 6201001153.001							3709.22			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
01/10/2025	142078	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	128.66	1340	01/10/2025	
01/02/2025	141972	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	89.39	1325	01/03/2025	
01/02/2025	141972	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	102.48	1325	01/03/2025	
SubTotal Appropriation 6201001203.001							320.53			

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**Appropriation 6201001313.000 WW LIEN EXPENSE										
01/13/2025	142188	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1346	01/13/2025	
01/13/2025	142191	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1347	01/13/2025	
01/13/2025	142192	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1348	01/13/2025	
01/13/2025	142194	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1349	01/13/2025	
01/13/2025	142179	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1343	01/13/2025	
01/13/2025	142181	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1344	01/13/2025	
01/13/2025	142186	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1345	01/13/2025	
01/13/2025	142176	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1342	01/13/2025	
01/13/2025	142190	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1347	01/13/2025	
01/13/2025	142198	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1351	01/13/2025	
01/13/2025	142196	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	1350	01/13/2025	
SubTotal Appropriation 6201001313.000							13750.00			
**Appropriation 6201001320.000 WW B/O BILL PRINTING										
12/31/2024	142006	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	2794.75	142006	12/31/2024	
SubTotal Appropriation 6201001320.000							2794.75			
**Appropriation 6201001322.000 WWTP TELEPHONE										
01/07/2025	142012	AT&T		6201001322.000	WWTP TELEPHONE	WW FAX	48.79	1330	01/07/2025	
SubTotal Appropriation 6201001322.000							48.79			
**Appropriation 6201001323.000 WW B/O POSTAGE										
12/31/2024	142006	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	4190.25	142006	12/31/2024	
01/02/2025	141970	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	39.06	1325	01/03/2025	
01/02/2025	141970	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	39.06	1325	01/03/2025	
SubTotal Appropriation 6201001323.000							4268.37			
**Appropriation 6201001341.000 WWTP ELECTRIC										
01/14/2025	142232	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 11/27-12/27	388.32	1352	01/14/2025	
01/14/2025	142232	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 11/27-12/27	416.03	1352	01/14/2025	

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01/03/2025	141990	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 11/23-12/23	223.72	1328	01/03/2025	
SubTotal Appropriation 6201001341.001							1028.07			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
01/08/2025	142053	INDIANA AMERICAN WATER - NEW SERVICES		6201001343.000	WWTP COLLECTION WATER	NEW SERVICE FOR 2404 GREENTREE	2720.00	1338	01/08/2025	
01/14/2025	142294	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2000 BROADWAY 11/28-12/27	29.04	1354	01/14/2025	
01/14/2025	142274	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 12/06-01/04	739.21	1353	01/14/2025	
SubTotal Appropriation 6201001343.000							3488.25			
**Appropriation 6201001344.000 WWTP WASTEWATER										
01/02/2025	141960	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW November)	11.63	1324	01/02/2025	
01/02/2025	141960	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-November)	7.39	1324	01/02/2025	
01/02/2025	141960	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW November)	388.99	1324	01/02/2025	
01/02/2025	141953	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 10/31-11/27	56.06	1323	01/02/2025	
SubTotal Appropriation 6201001344.001							464.07			
**Appropriation 6201001380.001 WWBO IT										
01/03/2025	141976	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	12/24 IT SRV	923.31	1326	01/03/2025	
SubTotal Appropriation 6201001380.001							923.31			
**Appropriation 6201001398.001 WW B/O BANK FEES										
12/31/2024	142006	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	835.00	142006	12/31/2024	
SubTotal Appropriation 6201001398.001							835.00			
**Appropriation 6202001301.000 2020 REFUNDING BOND PMTS										
01/02/2025	141947	PNC BANK		6202001301.000	2020 REFUNDING BOND PMTS	LOAN FOR WW REF BOND OF 2013	184501.21	141947	01/02/2025	

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SubTotal Appropriation 6202001301.000							184501.21			
**Appropriation 6202001303.000 2020 SW REF BOND PAYMENTS										
01/02/2025	141947	PNC BANK		6202001303.000	2020 SW REF BOND PAYMENTS	LOAN FOR SW REF BOND OF 2014	80097.88	141947	01/02/2025	
SubTotal Appropriation 6202001303.000							80097.88			
**Appropriation 6202001306.000 WW 2020 SEWAGE WORKS REV BOND PMT										
01/02/2025	141946	BANK OF NEW YORK MELLON TRUST COMPANY		6202001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	2020 CV SEW WORKS REV BOND PMT	248350.00	141946	01/02/2025	
SubTotal Appropriation 6202001306.000							248350.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
01/03/2025	141983	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	1/25 DENTAL	529.44	1327	01/03/2025	
01/07/2025	142015	AVESIS		6501001151.000	SW GROUP INSURANCE	1/25 VISION	97.72	1331	01/07/2025	
01/07/2025	142010	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	12/24 LIFE, ADD, DEPN, LTD	175.90	1329	01/07/2025	
01/10/2025	142167	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	1/25 LIFE, ADD, DEPN, LTD	175.90	1341	01/10/2025	
01/10/2025	142167	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	1/25 LIFE, ADD, DEPN, LTD	22.60	1341	01/10/2025	
01/03/2025	141983	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	1/25 DENTAL	86.56	1327	01/03/2025	
01/07/2025	142010	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	12/24 LIFE, ADD, DEPN, LTD	22.60	1329	01/07/2025	
01/07/2025	142015	AVESIS		6501001151.001	SW B/O INSURANCE	1/25 VISION	13.45	1331	01/07/2025	
SubTotal Appropriation 6501001151.001							1124.17			
**Appropriation 6501001153.000 SW ER SHARE PERF										
01/10/2025	142121	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/10 EE SW SHARE	536.74	142121	01/10/2025	
01/10/2025	142121	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/10 ER SW SHARE	2003.86	142121	01/10/2025	
01/10/2025	142121	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/10 EE SWBO SHARE	45.40	142121	01/10/2025	
01/10/2025	142121	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/10 ER SWBO SHARE	169.51	142121	01/10/2025	

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SubTotal Appropriation 6501001153.001							2755.51			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
01/02/2025	141973	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	38.32	1325	01/03/2025	
01/02/2025	141973	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	43.92	1325	01/03/2025	
SubTotal Appropriation 6501001203.001							82.24			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
01/14/2025	142275	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 12/05-01/06	68.49	1353	01/14/2025	
01/02/2025	141961	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 11/01-12/02	23.60	1324	01/02/2025	
01/02/2025	141961	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 11/04-12/03	69.15	1324	01/02/2025	
01/14/2025	142275	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 12/03-01/02	19.80	1353	01/14/2025	
01/02/2025	141961	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW November)	58.27	1324	01/02/2025	
01/14/2025	142275	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 12/04-01/03	19.80	1353	01/14/2025	
01/02/2025	141961	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 10/31-11/27	60.67	1324	01/02/2025	
01/02/2025	141954	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 10/31-11/27	24.02	1323	01/02/2025	
01/14/2025	142275	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/28-12/27	36.59	1353	01/14/2025	
01/14/2025	142275	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 12/03-01/02	36.59	1353	01/14/2025	
SubTotal Appropriation 6501001311.003							416.98			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
01/13/2025	142197	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1350	01/13/2025	
01/13/2025	142189	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1346	01/13/2025	
01/13/2025	142199	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1351	01/13/2025	
01/13/2025	142187	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1345	01/13/2025	

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01/13/2025	142182	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1344	01/13/2025	
01/13/2025	142180	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1343	01/13/2025	
01/13/2025	142177	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1342	01/13/2025	
01/13/2025	142195	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1349	01/13/2025	
01/13/2025	142193	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	1348	01/13/2025	
SubTotal Appropriation 6501001313.000							11250.00			
**Appropriation 6501001323.000 SW BO POSTAGE										
01/02/2025	141971	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	16.74	1325	01/03/2025	
01/02/2025	141971	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	16.74	1325	01/03/2025	
SubTotal Appropriation 6501001323.000							33.48			
**Appropriation 6501001341.000 SW BO ELECTRIC										
01/14/2025	142233	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 11/27-12/27	206.68	1352	01/14/2025	
01/14/2025	142233	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 11/27-12/27	80.61	1352	01/14/2025	
01/03/2025	141991	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 11/23-12/23	95.88	1328	01/03/2025	
SubTotal Appropriation 6501001341.000							383.17			
**Appropriation 6501001343.000 SW BO WATER										
01/14/2025	142295	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 11/28-12/27	12.45	1354	01/14/2025	
SubTotal Appropriation 6501001343.000							12.45			
**Appropriation 6501001380.000 SW BO IT										
01/03/2025	141977	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	12/24 IT SRV	395.70	1326	01/03/2025	
SubTotal Appropriation 6501001380.000							395.70			
*** GRAND TOTAL ***							562627.72			

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**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
01/22/2025	142038	AMERICAN INDUSTRIAL RUBBER		6201001201.000	WW SAFETY EQUIPMENT	GLOVES	1044.93	/ /		
01/22/2025	142126	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	290.70	/ /		
SubTotal Appropriation 6201001201.000							1335.63			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
01/22/2025	142265	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	357.00	/ /		
01/22/2025	142265	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	2003.73	/ /		
SubTotal Appropriation 6201001202.000							2360.73			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/22/2025	142267	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY - BOBCAT	183.42	/ /		
01/22/2025	142267	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOW STRAPS	195.24	/ /		
01/22/2025	142267	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUEL FILTER - BOBCAT	17.27	/ /		
01/22/2025	142267	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CORE CREDIT	-27.00	/ /		
01/22/2025	142203	502 EQUIPMENT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	2 MANHOLE COVERS	1650.00	/ /		
SubTotal Appropriation 6201001205.000							2018.93			
**Appropriation 6201001212.000 WW DIESEL FUEL										
01/22/2025	142206	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 1/9	19.93	/ /		
SubTotal Appropriation 6201001212.000							19.93			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										

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01/22/2025	142206	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/9	178.71	/ /		
01/22/2025	142045	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/26	129.85	/ /		
SubTotal Appropriation 6201001213.000							308.56			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
01/22/2025	142136	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	1825 2020 REF BOND TRF MONTHLY TRFS	181200.00	/ /		
SubTotal Appropriation 6201001271.000							181200.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
01/22/2025	142139	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	1/25 2020 BOND TRF TRFS	34200.00	/ /		
01/22/2025	142122	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	292000.00	/ /		
SubTotal Appropriation 6201001275.001							326200.00			
**Appropriation 6201001316.000 WW ACCOUNTING SERVICES										
01/22/2025	142123	BANK OF NEW YORK MELLON TRUST COMPANY		6201001316.000	WW ACCOUNTING SERVICES	AGENT FEE 10/29/24-10/28/25	825.00	/ /		
01/22/2025	142130	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 12/17	365.89	/ /		
SubTotal Appropriation 6201001316.001							1190.89			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
01/22/2025	142044	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	ANS SRV 11/21-12/18 SERVICES	180.00	/ /		
SubTotal Appropriation 6201001317.000							180.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
01/22/2025	142134	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	LEGAL SRV	35.00	/ /		

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SubTotal Appropriation 6201001318.000							35.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
01/22/2025	142129	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 12/31	11937.73	/ /		
01/22/2025	142129	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	PS #10 ENG SRV THRU 12/31	11580.28	/ /		
SubTotal Appropriation 6201001319.000							23518.01			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
01/22/2025	142037	AMAZON CAPITAL SERVICES		6201001343.000	WWTP COLLECTION WATER	PAPER TOWELS, CUPS, SOAP	145.06	/ /		
SubTotal Appropriation 6201001343.000							145.06			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
01/22/2025	142266	WESTIN PROPERTIES LLC		6201001351.000	WW VEHICLE REPAIR	TRUCK WASH	8.00	/ /		
01/22/2025	142042	JIM O'NEAL FORD		6201001351.000	WW VEHICLE REPAIR	REPAIR TRANSIT VAN	1321.86	/ /		
SubTotal Appropriation 6201001351.000							1329.86			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
01/22/2025	142133	PERDUE ENVIRONMENTAL CONTRATING CO INC		6201001353.000	WW PLANT REPAIRS/MAINT	CLEAN / VAC CLARIFIER @ PLANT	15498.74	/ /		
SubTotal Appropriation 6201001353.000							15498.74			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
01/22/2025	142043	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	REPAIRS TO VARIOUS PUMP REPAIRS	1965.00	/ /		
01/22/2025	142043	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	REPAIRS TO VARIOUS PUMP REPAIRS	1106.93	/ /		
01/22/2025	142205	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS	PULL & INSTALL PUMPS REPAIRS	956.00	/ /		
SubTotal Appropriation 6201001354.001							4027.93			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
01/22/2025	142263	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	10/24 IT SRV	2637.60	/ /		

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SubTotal Appropriation 6201001380.000							2637.60			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
01/22/2025	142039	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	10/24 LANDFILL CHARGES	10107.23	/ /		
01/22/2025	142204	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	12/24 LANDFILL CHARGES	10893.14	/ /		
SubTotal Appropriation 6201001394.000							21000.37			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
01/22/2025	142040	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/27	950.00	/ /		
01/22/2025	142040	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/13-11/15	1900.00	/ /		
SubTotal Appropriation 6201001395.000							2850.00			
**Appropriation 6206001431.015 WW CAP PS 10										
01/22/2025	142132	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS # 10	291634.17	/ /		
SubTotal Appropriation 6206001431.015							291634.17			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
01/22/2025	142125	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	TAX CREDIT	-14.49	/ /		
01/22/2025	142125	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - J WEBBER	71.48	/ /		
SubTotal Appropriation 6501001157.000							56.99			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
01/22/2025	142135	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	SW SUPPLIES	170.00	/ /		
01/22/2025	142135	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	SW SUPPLIES	275.00	/ /		
SubTotal Appropriation 6501001204.000							445.00			
**Appropriation 6501001205.000 SW REFUNDS										
01/22/2025	142127	DELORES & ROBERT KREUTZER		6501001205.000	SW REFUNDS	REFUND CLOSED ACCT 501042013	34.09	/ /		

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SubTotal Appropriation 6501001205.000							34.09			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
01/22/2025	142138	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND	1/25 2020 REF BOND TRF MONTHLY TRFS	35030.00		/ /	
SubTotal Appropriation 6501001270.000							35030.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
01/22/2025	142137	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY	1/25 2020 BOND TRF TRFS	14700.00		/ /	
SubTotal Appropriation 6501001271.000							14700.00			
**Appropriation 6501001299.000 SW MISC EXPENSE										
01/22/2025	142125	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - J WEBBER	150.00		/ /	
SubTotal Appropriation 6501001299.000							150.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
01/22/2025	142131	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT THRU 12/17 SERVICES	156.82		/ /	
SubTotal Appropriation 6501001314.000							156.82			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
01/22/2025	142128	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR ENG SRV	3974.35		/ /	
SubTotal Appropriation 6501001319.000							3974.35			
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT										
01/22/2025	142124	BBC PUMP AND EQUIPMENT, INC		6501001351.001	SW REPAIR PUMP	HOUR METER INSTALL NEW EQUIPMENT PUMP	1731.00		/ /	
01/22/2025	142140	TRUTEST, LLC		6501001351.002	SW SYSTEM REPAIRS	ADDMORE LN STORM DRAIN REPAIR	4500.00		/ /	

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SubTotal Appropriation 6501001351.002							6231.00			
*** GRAND TOTAL ***							938269.66			

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**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT										
01/22/2025	142163	ALLTERRAIN PAVING & CONSTRUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER ROAD PROJECT	4520.00	/ /		
SubTotal Appropriation 2401131590.000							4520.00			
*** GRAND TOTAL ***							4520.00			