

**Accounts Payable Register**

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APV Register Batch - 2/4 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
01/16/2025	142323	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	1/25 TOWN TRF	17148.42	14467	01/16/2025	
01/27/2025	142586	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	1600.00	14577	01/27/2025	
01/28/2025	142606	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	2/25 VISION	124.50	14582	01/28/2025	
<b>SubTotal Appropriation 1101031151.000</b>							<b>18872.92</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
01/24/2025	142460	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/24 EE TOWN SHARE	272.87	142460	01/24/2025	
01/24/2025	142459	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/24 ER TOWN SHARE	1500.12	142459	01/24/2025	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1772.99</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
01/15/2025	142296	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 1/2-1/13	3150.00	14464	01/15/2025	
<b>SubTotal Appropriation 1101031318.000</b>							<b>3150.00</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
01/24/2025	142494	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 1/15-2/14	131.49	14568	01/24/2025	
01/24/2025	142472	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	1/25/24 PHONE LEASE	70.68	14566	01/24/2025	
<b>SubTotal Appropriation 1101031322.001</b>							<b>202.17</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
01/24/2025	142478	SPECTRUM		1101031329.000	COUNCIL INTERNET	1/25 SHORTEL INTERNET SERVICE	188.01	14567	01/24/2025	
<b>SubTotal Appropriation 1101031329.000</b>							<b>188.01</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE	41.27	14569	01/24/2025	

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						11/27*12/27				
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/4-1/3	77.12	14581	01/28/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/10-1/10	38.44	14580	01/28/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/14-1/16	147.01	14602	01/29/2025	
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/3-1/2	30.18	14581	01/28/2025	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 11/27-12/27	1987.66	14569	01/24/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/14-1/16	33.09	14602	01/29/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/14-1/16	33.86	14602	01/29/2025	
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 12/4-1/3	74.52	14581	01/28/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 12/3-1/2	44.25	14580	01/28/2025	
01/27/2025	142549	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 11/24-12/24	1237.96	14574	01/27/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 12/3-1/2	35.41	14580	01/28/2025	
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 12/4-1/3	252.91	14581	01/28/2025	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 11/27-12/27	425.13	14569	01/24/2025	
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 12/4-1/3	188.43	14581	01/28/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 12/10-1/10	31.53	14580	01/28/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/14-1/16	139.43	14602	01/29/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/1-1/3	19.12	14580	01/28/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/14-1/16	184.13	14602	01/29/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/14-1/16	43.47	14602	01/29/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 12/14-1/16	228.66	14602	01/29/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 12/14-1/16	17.76	14602	01/29/2025	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 11/27-12/27	10.70	14569	01/24/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 12/14-1/16	40.34	14602	01/29/2025	

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								CHECK #	DATE	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 11/27-*12/27	389.37	14569	01/24/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12/14-1/16	39.45	14602	01/29/2025	
01/29/2025	142664	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/14-1/16	41.94	14602	01/29/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 12/4-1/3	109.39	14580	01/28/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 12/3-1/2	53.40	14580	01/28/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/4-1/3	49.82	14580	01/28/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 12/3-1/2	273.44	14570	01/24/2025	
01/28/2025	142595	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 12/4-1/3	192.75	14580	01/28/2025	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/27-12/27	33.31	14569	01/24/2025	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNAL 11/27-12/27	172.60	14569	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 12/3-1/2	177.69	14570	01/24/2025	
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/4-1/3	62.02	14581	01/28/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 12/3-1/2	42.41	14570	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 12/3-1/2	124.13	14570	01/24/2025	
01/28/2025	142596	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 12/4-1/3	144.02	14581	01/28/2025	
01/24/2025	142500	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/27-12/27	32.85	14569	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 12/3-1/2	146.71	14570	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 12/3-1/2	2474.97	14570	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 12/3-1/2	30.14	14570	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/27-12/27	4665.55	14570	01/24/2025	
01/24/2025	142501	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 12/3-1/2	118.57	14570	01/24/2025	
SubTotal Appropriation 1101031341.000							14736.91			

\*\*Appropriation 1101031342.000 COUNCIL NATURAL GAS

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01/28/2025	142638	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 12/11--1/10	289.91	14585	01/28/2025	
01/28/2025	142629	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 12/11-01/10	288.56	14583	01/28/2025	
<b>SubTotal Appropriation 1101031342.000</b>							<b>578.47</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
01/27/2025	142548	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	14573	01/27/2025	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
01/28/2025	142606	AVESIS		1101032151.000	C/T GROUP INSURANCE	2/25 VISION	34.51	14582	01/28/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	1/25 TOWN TRF	5951.08	14467	01/16/2025	
<b>SubTotal Appropriation 1101032151.000</b>							<b>5985.59</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
01/24/2025	142460	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/24 EE TOWN SHARE	118.54	142460	01/24/2025	
01/24/2025	142459	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/24 ER TOWN SHARE	552.41	142459	01/24/2025	
<b>SubTotal Appropriation 1101032153.000</b>							<b>670.95</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
01/24/2025	142472	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	1/25 PHONE LEASE	47.12	14566	01/24/2025	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032323.000 C/T POSTAGE</b>										
01/15/2025	142298	JP MORGAN CHASE		1101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	730.00	14466	01/15/2025	
<b>SubTotal Appropriation 1101032323.000</b>							<b>730.00</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
01/24/2025	142478	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	1/25 SHORTEL INTERNET SERVICE	188.01	14567	01/24/2025	
<b>SubTotal Appropriation 1101032329.000</b>							<b>188.01</b>			

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<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
01/28/2025	142638	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 12/11--1/10	127.90	14585	01/28/2025	
<b>SubTotal Appropriation 1101032342.000</b>							<b>127.90</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
01/27/2025	142586	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	2800.00	14577	01/27/2025	
01/28/2025	142606	AVESIS		1101033151.000	POL GROUP INSURANCE	2/25 VISION	53.86	14582	01/28/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	1/25 TOWN TRF	131201.71	14467	01/16/2025	
01/28/2025	142606	AVESIS		1101033151.000	POL GROUP INSURANCE	2/25 VISION	789.50	14582	01/28/2025	
<b>SubTotal Appropriation 1101033151.000</b>							<b>134845.07</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
01/24/2025	142460	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/24 EE TOWN SHARE	276.66	142460	01/24/2025	
01/24/2025	142459	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/24 ER TOWN SHARE	1032.88	142459	01/24/2025	
01/24/2025	142461	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/24 EE POLICE SHARE	8176.48	142461	01/24/2025	
01/24/2025	142461	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/24 ER POLICE SHARE	28728.00	142461	01/24/2025	
<b>SubTotal Appropriation 1101033153.000</b>							<b>38214.02</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
01/16/2025	142340	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	WORK GLOVES AND MOUSE TRAPS	48.35	14468	01/17/2025	
01/16/2025	142340	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	LOCK FOR SUPPLY LOCKER	16.04	14468	01/17/2025	
<b>SubTotal Appropriation 1101033204.000</b>							<b>64.39</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
01/24/2025	142476	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	POLICE NARC DIV 1/25	50.00	14565	01/24/2025	
01/24/2025	142494	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 1/15-2/14	716.51	14568	01/24/2025	
01/24/2025	142472	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	1/25 PHONE LEASE	318.06	14566	01/24/2025	

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<b>SubTotal Appropriation 1101033322.001</b>							<b>1084.57</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
01/24/2025	142467	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 12/9-1/9	1772.58	14563	01/24/2025	
01/24/2025	142478	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1/25 SHORTEL INTERNET SERVICE	188.01	14567	01/24/2025	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1960.59</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
01/28/2025	142629	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 12/11-01/10	829.12	14583	01/28/2025	
<b>SubTotal Appropriation 1101033342.000</b>							<b>829.12</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
01/28/2025	142606	AVESIS		1101034151.000	P/D GROUP INSURANCE	2/25 VISION	101.59	14582	01/28/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	1/25 TOWN TRF	14081.98	14467	01/16/2025	
01/27/2025	142586	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	200.00	14577	01/27/2025	
<b>SubTotal Appropriation 1101034151.000</b>							<b>14383.57</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
01/24/2025	142460	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/24 EE TOWN SHARE	441.60	142460	01/24/2025	
01/24/2025	142459	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/24 ER TOWN SHARE	1648.65	142459	01/24/2025	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2090.25</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
01/24/2025	142494	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 1/15-2/14	4.95	14568	01/24/2025	
01/24/2025	142472	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	1/25 PHONE LEASE	129.58	14566	01/24/2025	
<b>SubTotal Appropriation 1101034322.001</b>							<b>134.53</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
01/24/2025	142469	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 1/10-2/9	120.04	14564	01/24/2025	

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<b>SubTotal Appropriation 1101034329.000</b>							<b>308.05</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
01/28/2025	142638	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 12/11--1/10	127.90	14585	01/28/2025	
<b>SubTotal Appropriation 1101034342.000</b>							<b>127.90</b>			
<b>**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS</b>										
01/21/2025	142357	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	CHARTER AWARDS MEMBERSHIP	300.00	14469	01/21/2025	
<b>SubTotal Appropriation 1101034381.000</b>							<b>300.00</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
01/27/2025	142586	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	200.00	14577	01/27/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	1/25 TOWN TRF	10027.67	14467	01/16/2025	
01/28/2025	142606	AVESIS		1101035151.000	COURT GROUP INSURANCE	2/25 VISION	69.66	14582	01/28/2025	
<b>SubTotal Appropriation 1101035151.000</b>							<b>10297.33</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
01/24/2025	142460	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/24 EE TOWN SHARE	306.92	142460	01/24/2025	
01/24/2025	142459	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/24 ER TOWN SHARE	1145.84	142459	01/24/2025	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1452.76</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
01/24/2025	142494	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 1/15-2/14	132.59	14568	01/24/2025	
01/24/2025	142472	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	2/25 PHONE LEASE	94.24	14566	01/24/2025	
<b>SubTotal Appropriation 1101035322.001</b>							<b>226.83</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
01/24/2025	142469	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 1/10-2/9	22.83	14564	01/24/2025	

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01/24/2025	142478	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	1/25 SHORTEL INTERNET SERVICE	188.01	14567	01/24/2025	
<b>SubTotal Appropriation 1101035329.000</b>							<b>210.84</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
01/28/2025	142638	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 12/11--01/10	102.32	14585	01/28/2025	
<b>SubTotal Appropriation 1101035342.000</b>							<b>102.32</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/28/2025	142606	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/25 VISION	105.47	14582	01/28/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/25 TOWN TRF	14157.42	14467	01/16/2025	
01/27/2025	142586	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/25 RETIREE MED/RX PLAN	400.00	14577	01/27/2025	
<b>SubTotal Appropriation 1101036151.000</b>							<b>14662.89</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
01/24/2025	142459	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/24 ER TOWN SHARE	2316.79	142459	01/24/2025	
01/24/2025	142460	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/24 EE TOWN SHARE	673.96	142460	01/24/2025	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2990.75</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
01/15/2025	142302	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	TAGS FOR VEHICLE	45.00	14466	01/15/2025	
<b>SubTotal Appropriation 1101036249.000</b>							<b>45.00</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
01/27/2025	142546	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 12/11-1/13	203.65	14572	01/27/2025	
<b>SubTotal Appropriation 1101036341.000</b>							<b>203.65</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										



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01/28/2025	142629	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 12/11-01/10	1054.56	14583	01/28/2025	
01/28/2025	142629	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 12/11-01/10	138.48	14583	01/28/2025	
01/28/2025	142629	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 12/11-01/10	174.80	14583	01/28/2025	
<b>SubTotal Appropriation 1101036342.000</b>							<b>1367.84</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
01/23/2025	142426	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 12/12-01/13	197.16	14561	01/23/2025	
01/23/2025	142426	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 12/12-01/13	197.16	14561	01/23/2025	
01/23/2025	142426	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 12/12-01/13	197.16	14561	01/23/2025	
<b>SubTotal Appropriation 1101036343.000</b>							<b>591.48</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
01/24/2025	142472	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	2/25 PHONE LEASE	524.70	14566	01/24/2025	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
01/28/2025	142606	AVESIS		1101037151.000	GAR GROUP INSURANCE	2/25 VISION	40.96	14582	01/28/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	1/25 TOWN TRF	5951.08	14467	01/16/2025	
<b>SubTotal Appropriation 1101037151.000</b>							<b>5992.04</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
01/24/2025	142459	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/24 ER TOWN SHARE	1413.24	142459	01/24/2025	
01/24/2025	142460	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/24 EE TOWN SHARE	378.55	142460	01/24/2025	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1791.79</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
01/15/2025	142302	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	RATCHET STRAPS FOR GARAGE	28.98	14466	01/15/2025	

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<b>SubTotal Appropriation 1101037219.000</b>							<b>28.98</b>				
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>											
01/28/2025	142592	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 7	2210.75	14578	01/28/2025		
<b>SubTotal Appropriation 1101037351.000</b>							<b>2210.75</b>				
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>											
01/27/2025	142586	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	200.00	14577	01/27/2025		
01/16/2025	142323	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	1/25 TOWN TRF	28157.96	14467	01/16/2025		
01/28/2025	142606	AVESIS		1101039151.000	STR GROUP INSURANCE	2/25 VISION	191.25	14582	01/28/2025		
<b>SubTotal Appropriation 1101039151.000</b>							<b>28549.21</b>				
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>											
01/24/2025	142459	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/24 ER TOWN SHARE	3823.66	142459	01/24/2025		
01/24/2025	142460	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/24 EE TOWN SHARE	1024.20	142460	01/24/2025		
<b>SubTotal Appropriation 1101039153.000</b>							<b>4847.86</b>				
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>											
01/21/2025	142361	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 12/10-01/9	305.66	14470	01/21/2025		
01/22/2025	142419	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 1/8-2/7	269.97	14560	01/22/2025		
<b>SubTotal Appropriation 1101039329.000</b>							<b>575.63</b>				
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>											
01/27/2025	142586	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	200.00	14577	01/27/2025		
01/16/2025	142323	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	1/25 TOWN TRF	1688.05	14467	01/16/2025		
01/28/2025	142606	AVESIS		1101051151.000	MC GROUP INSURANCE	2/25 VISION	11.29	14582	01/28/2025		
<b>SubTotal Appropriation 1101051151.000</b>							<b>1899.34</b>				
<b>**Appropriation 1101051153.000 MC INPRS</b>											
01/24/2025	142459	INPRS fbo PERF		1101051153.000	MC INPRS	1/24 ER TOWN SHARE	199.36	142459	01/24/2025		

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01/24/2025	142460	INPRS fbo PERF		1101051153.000	MC INPRS	1/24 EE TOWN SHARE	53.40	142460	01/24/2025	
<b>SubTotal Appropriation 1101051153.000</b>							<b>252.76</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
01/16/2025	142323	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	1/25 TOWN TRF	8387.09	14467	01/16/2025	
01/27/2025	142586	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	400.00	14577	01/27/2025	
01/28/2025	142606	AVESIS		2201038151.000	MVH GROUP INSURANCE	2/25 VISION	56.76	14582	01/28/2025	
<b>SubTotal Appropriation 2201038151.000</b>							<b>8843.85</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
01/24/2025	142459	INPRS fbo PERF		2201038153.000	MVH INPRS	1/24 ER TOWN SHARE	1392.43	142459	01/24/2025	
01/24/2025	142460	INPRS fbo PERF		2201038153.000	MVH INPRS	1/24 EE TOWN SHARE	372.97	142460	01/24/2025	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1765.40</b>			
<b>**Appropriation 2201038243.000 MVH SALT</b>										
01/28/2025	142647	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT	2409.80	14586	01/28/2025	
01/28/2025	142647	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT	17063.49	14586	01/28/2025	
<b>SubTotal Appropriation 2201038243.000</b>							<b>19473.29</b>			
<b>**Appropriation 2203038320.000 MVH RESTRICTED COMM CROSSING GRANT MATCH</b>										
01/27/2025	142565	LIBS PAVING COMPANY		2203038320.000	MVH RESTRICTED COMM CROSSING GRANT MATCH	CMCG 2024 -1	486425.93	14576	01/27/2025	
<b>SubTotal Appropriation 2203038320.000</b>							<b>486425.93</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
01/24/2025	142463	INPRS fbo PERF		2204040153.000	REC INPRS	1/24 EE PARKS SHARE	944.18	142463	01/24/2025	
01/24/2025	142463	INPRS fbo PERF		2204040153.000	REC INPRS	1/24 ER PARKS SHARE	3524.98	142463	01/24/2025	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4469.16</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										

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01/27/2025	142586	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	2/25 RETIREE MED/RX PLAN	200.00	14577	01/27/2025	
01/16/2025	142323	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	1/25 TOWN TRF	5004.46	14467	01/16/2025	
01/28/2025	142606	AVESIS		2209030151.000	CEDIT REDEV INSUR	2/25 VISION	33.54	14582	01/28/2025	
<b>SubTotal Appropriation 2209030151.000</b>							<b>5238.00</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
01/24/2025	142460	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/24 EE TOWN SHARE	187.62	142460	01/24/2025	
01/24/2025	142459	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/24 ER TOWN SHARE	700.44	142459	01/24/2025	
<b>SubTotal Appropriation 2209030153.000</b>							<b>888.06</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
01/24/2025	142472	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	2/25 PHONE LEASE	47.12	14566	01/24/2025	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
01/23/2025	142455	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	2832 BLACKISTON MILL	593.77	14562	01/23/2025	
01/24/2025	142469	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 1/10-02/9	30.03	14564	01/24/2025	
01/28/2025	142629	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 12/11-01/10	240.56	14583	01/28/2025	
<b>SubTotal Appropriation 2209030359.000</b>							<b>864.36</b>			
<b>**Appropriation 2240033300.000 LOIT POL SUB STATION RENT EXP</b>										
01/24/2025	142545	COSMO CLARKSVILLE LLC		2240033300.000	LOIT POL SUB STATION RENT EXP	1/25 RENT FOR SUB STATION	1500.00	14571	01/24/2025	
01/24/2025	142545	COSMO CLARKSVILLE LLC		2240033300.000	LOIT POL SUB STATION RENT EXP	2/25 RENT FOR SUB STATION	1500.00	14571	01/24/2025	
<b>SubTotal Appropriation 2240033300.000</b>							<b>3000.00</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
01/16/2025	142323	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/25 TOWN TRF	123889.24	14467	01/16/2025	
01/27/2025	142586	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	2/25 RETIREE MED/RX PLAN	2400.00	14577	01/27/2025	

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					PREMIUMS					
01/28/2025	142606	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/25 VISION	766.28	14582	01/28/2025	
<b>SubTotal Appropriation 2243034151.000</b>							<b>127055.52</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
01/24/2025	142459	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/24 ER TOWN SHARE	465.56	142459	01/24/2025	
01/24/2025	142462	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/24 EE FIRE SHARE	8197.80	142462	01/24/2025	
01/24/2025	142460	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/24 EE TOWN SHARE	124.70	142460	01/24/2025	
01/24/2025	142462	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/24 ER FIRE SHARE	27735.76	142462	01/24/2025	
<b>SubTotal Appropriation 2243034153.000</b>							<b>36523.82</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
01/21/2025	142356	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PUMP FOR DEF FLUID	149.99	14469	01/21/2025	
01/21/2025	142356	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SNOW SHOVELS	199.98	14469	01/21/2025	
01/21/2025	142356	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	RIVET TOOL	66.98	14469	01/21/2025	
01/21/2025	142356	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE BOTTLE HOLDER	106.30	14469	01/21/2025	
01/21/2025	142356	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GALVANIZED SCOOP	29.72	14469	01/21/2025	
01/21/2025	142356	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	FOG TRAINING MACHINE	125.00	14469	01/21/2025	
01/16/2025	142341	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GROUNDING CONNECTORS	115.73	14468	01/17/2025	
01/16/2025	142341	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	REFUND TAX -GROUNDING CONNECTORS	-7.57	14468	01/17/2025	
<b>SubTotal Appropriation 2243034204.000</b>							<b>786.13</b>			

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<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
01/24/2025	142494	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 1/15-2/14	125.93	14568	01/24/2025	
01/24/2025	142472	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	2/25 PHONE LEASE	106.02	14566	01/24/2025	
01/24/2025	142472	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	2/25 PHONE LEASE	176.70	14566	01/24/2025	
<b>SubTotal Appropriation 2243034322.001</b>							<b>408.65</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
01/21/2025	142362	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 12/10-01/9	390.13	14471	01/21/2025	
01/24/2025	142478	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	1/25 SHORTEL INTERNET SERVICE	188.01	14567	01/24/2025	
01/29/2025	142680	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	1/25 FIRE DEPARTMENTS	966.81	14604	01/29/2025	
<b>SubTotal Appropriation 2243034329.000</b>							<b>1544.95</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
01/28/2025	142596	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 12/10-1/10	111.78	14581	01/28/2025	
<b>SubTotal Appropriation 2243034341.000</b>							<b>111.78</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
01/28/2025	142629	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 12/11-01/10	178.38	14583	01/28/2025	
01/28/2025	142629	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 12/11-01/10	292.71	14583	01/28/2025	
01/28/2025	142629	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 12/11-01/10	40.14	14583	01/28/2025	
<b>SubTotal Appropriation 2243034342.000</b>							<b>511.23</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
01/15/2025	142301	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	IAAI MEMBERSHIP - SPAINHOUR	123.00	14466	01/15/2025	

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01/15/2025	142297	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	158.10	14465	01/15/2025	
<b>SubTotal Appropriation 2243034381.000</b>							<b>281.10</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
01/15/2025	142300	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	AEMT - CORBETT	159.00	14466	01/15/2025	
01/15/2025	142299	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT FEE - SEIFRIED	104.00	14466	01/15/2025	
<b>SubTotal Appropriation 2243034393.000</b>							<b>263.00</b>			
<b>**Appropriation 2257131345.000 OPIOID SETTLEMENT RESTRICTED EXP</b>										
01/22/2025	142404	HAVEN HOUSE SERVICES/CLARK COUNTY CARES		2257131345.000	OPIOID SETTLEMENT RESTRICTED EXP	CHARITABLE DONATION FOR DRUG FACTS WEEK -2025	5000.00	14558	01/22/2025	
<b>SubTotal Appropriation 2257131345.000</b>							<b>5000.00</b>			
<b>**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT</b>										
01/27/2025	142564	LIBS PAVING COMPANY		2402039400.000	COMMUNITY CROSSING GRANT	CCMG 2024 -1	486425.94	14576	01/27/2025	
<b>SubTotal Appropriation 2402039400.000</b>							<b>486425.94</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
01/24/2025	142467	VERIZON WIRELESS SERVICES LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	POLICE 12/9-1/9	198.98	14563	01/24/2025	
<b>SubTotal Appropriation 2421033201.000</b>							<b>198.98</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/27/2025	142551	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/27 MEDICAL CLAIMS	7258.03	14575	01/27/2025	
01/21/2025	142365	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/21 MEDICAL CLAIMS	36854.47	14472	01/21/2025	
01/28/2025	142606	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	2/25 VISION	418.32	14582	01/28/2025	

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01/24/2025	142497	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/1-1/15	449.97	142497	01/24/2025	
01/16/2025	142337	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	1/25 HEALTH, STOP LOSS, EAP SRV	67705.86	142337	01/16/2025	
01/27/2025	142551	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/27 RX CLAIMS	64641.78	14575	01/27/2025	
<b>SubTotal Appropriation 7704131500.000</b>							<b>177328.43</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
01/27/2025	142552	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/27 3RD PARTY TRF	71899.81	142552	01/27/2025	
01/21/2025	142366	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/21 3RD PARTY TRF	36854.47	142366	01/21/2025	
<b>SubTotal Appropriation 7727131500.000</b>							<b>108754.28</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
01/27/2025	142586	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	2/25 RETIREE MED/RX PLAN	1600.00	14577	01/27/2025	
<b>SubTotal Appropriation 8801043151.000</b>							<b>1600.00</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
01/16/2025	142323	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	1/25 TOWN TRF	880.40	14467	01/16/2025	
01/27/2025	142586	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	2/25 RETIREE MED/RX PLAN	600.00	14577	01/27/2025	
<b>SubTotal Appropriation 8802042151.000</b>							<b>1480.40</b>			
<b>*** GRAND TOTAL ***</b>							<b>1799842.23</b>			



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Date: 01/30/2025 11:54:00 AM

APV Register Batch - 2/4 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>										
02/05/2025	142645	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE PH - PET TO VOL ANNEX (RIVER HER)	30.35	/ /		
02/05/2025	142645	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE PH - PET TO VOL ANNEX (RIVER HER)	26.02	/ /		
02/05/2025	142645	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE PH - PET TO VOL ANNEX 2 TRACTS OF LAND	27.10	/ /		
02/05/2025	142381	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE - PH - VOL ANNEX - RIVER HERITAGE	29.48	/ /		
<b>SubTotal Appropriation 1101031333.000</b>							<b>112.95</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
02/05/2025	142523	KEVIN BAITY		1101031399.000	COUNCIL MISC SERVICES & CHGS	REIMB FEES FOR RECORDER'S OFFICE	26.95	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>26.95</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
02/05/2025	142378	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	5 CASES OF PAPER	198.75	/ /		
<b>SubTotal Appropriation 1101032203.000</b>							<b>198.75</b>			
<b>**Appropriation 1101032393.000 C/T SEMINARS/INSTRUCTION</b>										
02/05/2025	142371	INDIANA ASSOCIATION OF CITIES AND TOWNS		1101032393.000	C/T SEMINARS/INSTRUCTION	WEBINAR - C/T	50.00	/ /		
<b>SubTotal Appropriation 1101032393.000</b>							<b>50.00</b>			
<b>**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE</b>										
02/05/2025	142624	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS -D LAYMAN	302.88	/ /		
02/05/2025	142624	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS -K SMITH	252.68	/ /		
<b>SubTotal Appropriation 1101033157.000</b>							<b>555.56</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										

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02/05/2025	142653	ANGELA GRESHAM		1101033204.000	POL SUPPLIES	REIMB FOR CLEANING SUPPLIES	8.55	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>8.55</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
02/05/2025	142384	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/16	2036.52	/ /		
02/05/2025	142605	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/23	2752.91	/ /		
02/05/2025	142384	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/16	1208.54	/ /		
02/05/2025	142605	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/23	404.25	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>6402.22</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
02/05/2025	142628	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	1 TIRE & ALIGNMENT - 3090	318.07	/ /		
02/05/2025	142628	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	FLAT REPAIR - 3028	34.45	/ /		
02/05/2025	142628	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE SENSOR - 3069	64.43	/ /		
02/05/2025	142628	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	ALIGNMENT - 144	123.25	/ /		
<b>SubTotal Appropriation 1101033215.000</b>							<b>540.20</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
02/05/2025	142657	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 SUPPLIES	272.97	/ /		
02/05/2025	142657	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 SUPPLIES	93.96	/ /		
02/05/2025	142660	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K9 FOOD	59.91	/ /		
02/05/2025	142655	BRITTANY ROEDERER		1101033292.000	POL K9 SUPPLIES	REIMB K9 TRAINING TOOLS	320.93	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>747.77</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
02/05/2025	142618	JAMES ADAM CLARK		1101033317.000	POL PROFESSIONAL SERVICES	K9 BOARDING	50.00	/ /		
02/05/2025	142621	LOCAL 2594 I.A.F.F.		1101033317.000	POL PROFESSIONAL SERVICES	SPEAKER FOR MENTAL WELLNESS	500.00	/ /		

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<b>SubTotal Appropriation 1101033317.000</b>							<b>550.00</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
02/05/2025	142619	KEVIN CONKLIN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT FIREARMS INSTRUCTOR	50.00		/ /	
<b>SubTotal Appropriation 1101033321.000</b>							<b>50.00</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
02/05/2025	142615	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	NETWORK ACCESS	299.30		/ /	
<b>SubTotal Appropriation 1101033329.000</b>							<b>299.30</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
02/05/2025	142627	THE AUTOMOTIVE PROFESSIONALS, LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR - 3048	754.83		/ /	
<b>SubTotal Appropriation 1101033351.000</b>							<b>754.83</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
02/05/2025	142622	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	17.57		/ /	
02/05/2025	142622	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	27.86		/ /	
02/05/2025	142625	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	111.87		/ /	
02/05/2025	142626	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	35.21		/ /	
<b>SubTotal Appropriation 1101033353.000</b>							<b>192.51</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
02/05/2025	142623	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2025 MEMBERSHIP RENEWAL K9 - BAMFORTH	50.00		/ /	
02/05/2025	142623	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2025 MEMBERSHIP RENEWAL K9 - PURLEE	50.00		/ /	
<b>SubTotal Appropriation 1101033381.000</b>							<b>100.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
02/05/2025	142605	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/23	116.45		/ /	

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02/05/2025	142384	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/16	36.20	/	/	
<b>SubTotal Appropriation 1101034213.000</b>							<b>152.65</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
02/05/2025	142381	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE - PH - PLAN COMM	28.92	/	/	
02/05/2025	142644	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	PH - BZA 2 PETITIONS	31.98	/	/	
<b>SubTotal Appropriation 1101034333.000</b>							<b>60.90</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
02/05/2025	142512	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - S STONE	170.96	/	/	
<b>SubTotal Appropriation 1101036157.000</b>							<b>170.96</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
02/05/2025	142398	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	1070 DIESEL	3344.82	/	/	
02/05/2025	142617	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	545 DIESEL	1674.51	/	/	
<b>SubTotal Appropriation 1101036212.000</b>							<b>5019.33</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	677.62	/	/	
<b>SubTotal Appropriation 1101036249.000</b>							<b>677.62</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
02/05/2025	142390	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/	/	
02/05/2025	142393	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	12/24 OFFICE CLEANING	450.00	/	/	
02/05/2025	142515	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	124.44	/	/	
<b>SubTotal Appropriation 1101036356.000</b>							<b>698.88</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										

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02/05/2025	142516	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	313.72	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>313.72</b>			
<b>**Appropriation 1101036398.000 SAN LICENSE RENEWALS</b>										
02/05/2025	142535	SKYLER STONE		1101036398.000	SAN LICENSE RENEWALS	REIMB CDL	17.00	/ /		
02/05/2025	142534	RAY COOLEY		1101036398.000	SAN LICENSE RENEWALS	REIMB CDL	17.00	/ /		
<b>SubTotal Appropriation 1101036398.000</b>							<b>34.00</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	129.98	/ /		
<b>SubTotal Appropriation 1101037157.000</b>							<b>129.98</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
02/05/2025	142527	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-60.00	/ /		
02/05/2025	142391	COOK'S LOCKSMITH SERVICES		1101037219.000	GAR SUPPLIES	KEYS FOR TK 29	17.00	/ /		
02/05/2025	142530	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	7.87	/ /		
02/05/2025	142527	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 26	63.98	/ /		
02/05/2025	142539	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 14	57.99	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 43	39.96	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CREDIT	-31.68	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 46	545.91	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CREDIT	-108.00	/ /		
02/05/2025	142541	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 46	587.55	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 46	18.32	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	94.41	/ /		
02/05/2025	142611	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLY	180.10	/ /		
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 50	34.82	/ /		
02/05/2025	142504	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS JCB2	106.89	/ /		
02/05/2025	142396	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FUEL TREATMENT	720.00	/ /		
02/05/2025	142402	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	289.00	/ /		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	29.04	/ /		

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02/05/2025	142507	AUTO ZONE		1101037219.000	GAR SUPPLIES	CREDIT -PARTS TK 98	-18.99	//		
02/05/2025	142397	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 12	130.00	//		
02/05/2025	142597	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 37	70.99	//		
02/05/2025	142509	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 11	12.34	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	50.53	//		
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	128.46	//		
02/05/2025	142507	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 52	34.37	//		
02/05/2025	142387	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 25	96.25	//		
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 11	93.96	//		
02/05/2025	142612	ASCENDANCE TRUCKS, LLC		1101037219.000	GAR SUPPLIES	PARTS - TK 34	1210.27	//		
02/05/2025	142507	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 46	2.19	//		
02/05/2025	142514	CARRIAGE FORD INC		1101037219.000	GAR SUPPLIES	PARTS TK 16	28.02	//		
02/05/2025	142507	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 52	66.99	//		
02/05/2025	142507	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 98	18.99	//		
02/05/2025	142507	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 16	88.98	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	17.33	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 58	21.33	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	27.96	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	23.88	//		
02/05/2025	142527	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	326.99	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	1.84	//		
02/05/2025	142399	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	276.09	//		
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 41	160.71	//		
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	JCB KEYS	6.68	//		
02/05/2025	142504	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS JCB2	106.50	//		
02/05/2025	142527	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	18.87	//		
02/05/2025	142527	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 37	173.98	//		
02/05/2025	142527	MBE, LLC		1101037219.000	GAR SUPPLIES	PART FOR HOT BOX	19.12	//		

SubTotal Appropriation 1101037219.000

5787.79

\*\*Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT

02/05/2025	142601	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 25	155.00	//		
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<b>SubTotal Appropriation 1101037351.000</b>							<b>155.00</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
02/05/2025	142611	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	663.88		/ /	
<b>SubTotal Appropriation 1101037399.000</b>							<b>663.88</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE TV/MONITOR	166.98		/ /	
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PRINTER INK	22.45		/ /	
<b>SubTotal Appropriation 1101039203.000</b>							<b>189.43</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
02/05/2025	142617	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	512 UNL	1265.05		/ /	
02/05/2025	142398	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	664 UNL	1673.15		/ /	
<b>SubTotal Appropriation 1101039213.000</b>							<b>2938.20</b>			
<b>**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP</b>										
02/05/2025	142525	KIMBALL MIDWEST		1101039219.000	STR VEHICLE MAINT SUPP	SHOP SUPPLIES	2092.42		/ /	
<b>SubTotal Appropriation 1101039219.000</b>							<b>2092.42</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/05/2025	142519	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	71.74		/ /	
<b>SubTotal Appropriation 1101039220.000</b>							<b>71.74</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
02/05/2025	142401	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	FLAG SUPPLIES	13.33		/ /	
02/05/2025	142401	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN SUPPLIES	159.21		/ /	

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<b>SubTotal Appropriation 1101039221.000</b>							<b>172.54</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
02/05/2025	142395	EMERGENCY RADIO SERVICE, LLC		1101039249.000	STR MISC DEPT SUPPLIES	RADIO SUPPLY	86.60	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>86.60</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
02/05/2025	142505	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY CABINET FOR FAB SHOP	45.59	/ /		
02/05/2025	142388	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	687.50	/ /		
02/05/2025	142390	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY CABINET	997.71	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>1730.80</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
02/05/2025	142392	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4861.02	/ /		
02/05/2025	142517	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5950.29	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>10811.31</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
02/05/2025	142400	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV	330.05	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>330.05</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
02/05/2025	142394	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL VET, BROADWAY, BSW, LEUTHART	677.00	/ /		
02/05/2025	142394	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	HANG BANNER	717.00	/ /		
<b>SubTotal Appropriation 1101039351.000</b>							<b>1394.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										



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02/05/2025	142526	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>31.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
02/05/2025	142543	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK WASH	8.00	/ /		
<b>SubTotal Appropriation 1101039355.000</b>							<b>8.00</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
02/05/2025	142521	IN STREET COMMISSIONERS ASSOC		1101039399.000	STR MISC SERVICES & CHGS	MEMBERSHIP FOR STREET COMM	50.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>50.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
02/05/2025	142603	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - PD	265.16	/ /		
02/05/2025	142386	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	216.76	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>481.92</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
02/05/2025	142374	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
02/05/2025	142599	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>80.00</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
02/05/2025	142372	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	WATER TREATMENT	130.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>130.00</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
02/05/2025	142600	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	2/25 CLEANING SRV - TOWN	1905.00	/ /		

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02/05/2025	142600	WEAVER HOLDINGS LLC		1101051356.000	SERVICES MC HOUSEHOLD, CLEANING SERVICES	HALL 2/25 CLEANING SRV - FD	495.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2400.00</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
02/05/2025	142384	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 1/16	34.98	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>34.98</b>			
<b>**Appropriation 2209030355.000 CEDIT - MC IMPROVEMENTS</b>										
02/05/2025	142382	OSCAR W LARSON CO		2209030355.000	CEDIT - MC IMPROVEMENTS	PUMP MAINT	389.57	/ /		
<b>SubTotal Appropriation 2209030355.000</b>							<b>389.57</b>			
<b>**Appropriation 2209030357.000 CEDIT PROP IMP PROG</b>										
02/05/2025	142502	DAVID V. DUFOUR, JR		2209030357.000	CEDIT PROP IMP PROG	REIMB PLI. PROGRAM FOR FACADE IMP	15000.00	/ /		
02/05/2025	142518	DARLA K MCWILLIAMS		2209030357.000	CEDIT PROP IMP PROG	REIMB EXPENSES - HOME IMP PROGRAM	8053.00	/ /		
<b>SubTotal Appropriation 2209030357.000</b>							<b>23053.00</b>			
<b>**Appropriation 2209030399.001 CEDIT MISC EXPENSES</b>										
02/05/2025	142641	CLARK COUNTY REMC		2209030399.001	CEDIT MISC EXPENSES	FACILITY RENTAL AGREEMENT KIPDA TRAIL STUDY MTG	100.00	/ /		
02/05/2025	142642	CLARK COUNTY REMC		2209030399.001	CEDIT MISC EXPENSES	DEPOSIT - FACILITY RENTAL AGREEMENT FOR KIPDA MTG	100.00	/ /		
<b>SubTotal Appropriation 2209030399.001</b>							<b>200.00</b>			
<b>**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP</b>										
02/05/2025	142376	COYLE CHEVROLET COMPANY		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REPAIR VEHICLE	877.18	/ /		
<b>SubTotal Appropriation 2217030351.000</b>							<b>877.18</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										

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02/05/2025	142619	KEVIN CONKLIN		2228033393.000	LLECE SEMINARS,	REIMB MEALS AT FIREARMS INSTRUCTION	287.46	/ /		
02/05/2025	142656	EVANSVILLE POLICE DEPARTMENT		2228033393.000	LLECE SEMINARS,	SWILEA TRAINING - LAYMAN & SMITH	1000.00	/ /		
02/05/2025	142658	INT'L CRITICAL INCIDENT STESS FOUNDATION,I		2228033393.000	LLECE SEMINARS,	CRISIS INTERVENTION TRAINING	404.00	/ /		
02/05/2025	142662	MICHAEL E HALBLEIB		2228033393.000	LLECE SEMINARS,	SEARCH WARRANT CLASS 3 OFFICERS	885.00	/ /		
02/05/2025	142659	KEVIN SMITH		2228033393.000	LLECE SEMINARS,	REIMB MEALS AT SWILEA INSTRUCTION	165.19	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>2741.65</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/05/2025	142522	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	PAPER PRODUCTS - FIRE HQ SUPPLIES	459.10	/ /		
02/05/2025	142522	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	URINAL SCREENS SUPPLIES	108.54	/ /		
02/05/2025	142532	MUNICIPAL EMERGENCY SERVICES		2243034204.000	FIRE TERRITORY OPERATING	STRETCHERS SUPPLIES	1188.16	/ /		
02/05/2025	142522	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	ALL PURPOSE CLEANER SUPPLIES	148.58	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>1904.38</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
02/05/2025	142513	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	CHANNELED BLADES SUPPLIES	280.36	/ /		
02/05/2025	142513	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	ECG PAPER SUPPLIES	293.40	/ /		
02/05/2025	142513	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	GLOVES SUPPLIES	233.80	/ /		
02/05/2025	142536	TELEFLEX LLC		2243034205.000	FIRE TERRITORY EMS	NEEDLE SET SUPPLIES	665.00	/ /		
02/05/2025	142513	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	PELVIC SLING, EPINEPHRINE, GEL PACKS, MISC	1375.80	/ /		
02/05/2025	142513	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	GEL PACKS, PADS, IV START SUPPLIES	1137.86	/ /		

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<b>SubTotal Appropriation 2243034205.000</b>							<b>3986.22</b>				
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>											
02/05/2025	142604	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/23	379.98	/	/		
02/05/2025	142385	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/16	576.62	/	/		
<b>SubTotal Appropriation 2243034212.000</b>							<b>956.60</b>				
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>											
02/05/2025	142605	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/23	368.64	/	/		
02/05/2025	142384	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/16	307.96	/	/		
<b>SubTotal Appropriation 2243034213.000</b>							<b>676.60</b>				
<b>**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES</b>											
02/05/2025	142511	BAUER BUILT TIRE		2243034215.000	FIRE TERRITORY TIRES/TUBES	2 TIRES - ENG 71	1883.78	/	/		
<b>SubTotal Appropriation 2243034215.000</b>							<b>1883.78</b>				
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>											
02/05/2025	142540	TOTAL TRUCK PARTS INC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	HOSE, FUEL FILTERS, AIR GUN	182.48	/	/		
<b>SubTotal Appropriation 2243034220.000</b>							<b>182.48</b>				
<b>**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING</b>											
02/05/2025	142520	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	GLOVES	450.00	/	/		
02/05/2025	142520	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	SAFETY VESTS	422.29	/	/		
02/05/2025	142520	FIRE DEPARTMENT SERVICE &		2243034240.000	FIRE TERRITORY	TURNOUT GEAR	5400.00	/	/		

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		SUPPLY CO			REPLACEMENT GEAR/CLOTHING					
<b>SubTotal Appropriation 2243034240.000</b>							<b>6272.29</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
02/05/2025	142538	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	ROOF LEAK - ST 1	119.00	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>119.00</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
02/05/2025	142533	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00	/ /		
02/05/2025	142533	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>100.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
02/05/2025	142654	BACHMAN AUTO GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	2024 CHEV 1500 VIN 3GCUD4ED8RG403368	45596.00	/ /		
02/05/2025	142614	IN DRUG ENFORCEMENT ASSN		2421033201.000	NR POL FED/SEIZED JUSTICE	IDEA CONF (7) OFFICERS	2625.00	/ /		
02/05/2025	142661	MEYER TRUCK EQUIPMENT		2421033201.000	NR POL FED/SEIZED JUSTICE	TOPPER FOR VEHICLE	1325.00	/ /		
02/05/2025	142620	LEADS ONLINE LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	RENEWAL - INVESTIGATION SYSTEM 12/24-12/25	4442.00	/ /		
02/05/2025	142654	BACHMAN AUTO GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	2024 CHEV SILVERADO VIN 3GCUD4ED7RG173807	48596.00	/ /		
02/05/2025	142661	MEYER TRUCK EQUIPMENT		2421033201.000	NR POL FED/SEIZED JUSTICE	TOPPER FOR VEHICLE	2150.00	/ /		
02/05/2025	142616	INFINITE SOLUTIONS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	ADOBE PRO	191.92	/ /		
02/05/2025	142613	BACHMAN AUTO GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	2024 CHEV SILVERADO SIERRA VIN 2GCUKGED7S1155197	50737.00	/ /		
02/05/2025	142613	BACHMAN AUTO GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	2024 CHEV TAHOE VIN 1GNSKLED5RR247904	47837.00	/ /		
02/05/2025	142661	MEYER TRUCK EQUIPMENT		2421033201.000	NR POL FED/SEIZED JUSTICE	TOPPER FOR VEHICLE	2064.99	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>205564.91</b>			

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<b>**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
02/05/2025	142678	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM	11/24 DIVERSION PROGRAM NOT YET CLAIMED	3870.00	/ /		
<b>SubTotal Appropriation 2501131700.357</b>							<b>3870.00</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
02/05/2025	142531	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW TK 3 W/O 2954 CONTROL ACCT		21.33	/ /		
02/05/2025	142531	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW TK 44 W/O 3023 CONTROL ACCT		44.32	/ /		
02/05/2025	142531	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 69 W/O 3082 CONTROL ACCT		20.94	/ /		
02/05/2025	142531	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS WW TK 10 W/O 2953 CONTROL ACCT		82.50	/ /		
02/05/2025	142510	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 48 W/O 3102 CONTROL ACCT		1308.75	/ /		
02/05/2025	142508	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 48 W/O 3102 CONTROL ACCT		13.99	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>1491.83</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
02/05/2025	142379	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1626 UNL @ 2.5198	4097.19	/ /		
02/05/2025	142602	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1639 UNL @ 2.4708	4049.64	/ /		
02/05/2025	142379	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	295 DIESEL @ 3.126	922.17	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>9069.00</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/05/2025	142598	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/24-12/24	75.00	/ /		
02/05/2025	142380	KENNETH CONKLIN		7704131500.000	NR INS UNAPPR	REIMB GYM 10/24-12/24	49.98	/ /		

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					EXPENDITURE						
02/05/2025	142373	CHRISTOPHER KOUTSOUBOS		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/24-12/24	75.00	/ /			
02/05/2025	142377	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/24-12/24	75.00	/ /			
02/05/2025	142383	SCOTT MENEOU		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/24-12/24	55.00	/ /			
02/05/2025	142542	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	1/24 ADMIN FEE	170.00	/ /			
<b>SubTotal Appropriation 7704131500.000</b>							<b>499.98</b>				
<b>*** GRAND TOTAL ***</b>							<b>311325.76</b>				

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>									
01/29/2025	142608	AVESIS		6201001151.000	WW GROUP INSURANCE	2/25 VISION	114.82	1409 01/28/2025	
01/27/2025	142588	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	400.00	1407 01/27/2025	
01/16/2025	142325	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	1/25 WW TRF	16713.65	1358 01/16/2025	
01/27/2025	142588	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	400.00	1407 01/27/2025	
01/16/2025	142325	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	1/25 WWBO TRF	5170.53	1358 01/16/2025	
01/29/2025	142608	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	2/25 VISION	31.38	1409 01/28/2025	
<b>SubTotal Appropriation 6201001151.001</b>							<b>22830.38</b>		
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>									
01/24/2025	142464	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/24 ER WW SHARE	2310.42	142464 01/24/2025	
01/24/2025	142464	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	1/24 EE WW SHARE	618.86	142464 01/24/2025	
01/24/2025	142464	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/24 EE WWBO SHARE	106.71	142464 01/24/2025	
01/24/2025	142464	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	1/24 ER WWBO SHARE	398.38	142464 01/24/2025	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3434.37</b>		
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>									
01/15/2025	142307	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - LUDWICK	119.99	1357 01/15/2025	
<b>SubTotal Appropriation 6201001157.000</b>							<b>119.99</b>		
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>									
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001201.000	WW SAFETY EQUIPMENT	SAFETY GOGGLES & EAR PLUGS	20.94	1356 01/15/2025	
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001201.000	WW SAFETY EQUIPMENT	SAFETY SUPPLY	41.16	1356 01/15/2025	
<b>SubTotal Appropriation 6201001201.000</b>							<b>62.10</b>		
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>									
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLY	122.31	1356 01/15/2025	



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<b>SubTotal Appropriation 6201001202.000</b>							122.31			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
01/15/2025	142303	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	91.24	1355	01/15/2025	
<b>SubTotal Appropriation 6201001203.000</b>							91.24			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
01/15/2025	142307	JOHN DEERE FINANCIAL		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	REFUND SALT SPREADER	-689.99	1357	01/15/2025	
01/15/2025	142307	JOHN DEERE FINANCIAL		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	SALT SPREADER	689.99	1357	01/15/2025	
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	47.97	1356	01/15/2025	
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLY	37.83	1356	01/15/2025	
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT PROPANE	22.74	1356	01/15/2025	
<b>SubTotal Appropriation 6201001204.000</b>							108.54			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	54.47	1356	01/15/2025	
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	330.57	1356	01/15/2025	
01/16/2025	142338	LOWE'S HOME CENTERS INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	REFUND - JIGSAW	65.55	1364	01/16/2025	
01/16/2025	142338	LOWE'S HOME CENTERS INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	ESCAPE LADDER	52.23	1364	01/16/2025	
01/16/2025	142338	LOWE'S HOME CENTERS INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	REFUND - JIGSAW	-70.14	1364	01/16/2025	
01/15/2025	142306	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT - COLLECTION SUPPLY	-114.92	1356	01/15/2025	

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01/16/2025	142338	LOWE'S HOME CENTERS INC		6201001205.000	WW COLLECTION SYSTEM	JIGSAW	70.14	1364	01/16/2025	
					MISC CHARGES					
<b>SubTotal Appropriation 6201001205.000</b>							<b>387.90</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
01/21/2025	142367	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1368	01/21/2025	
01/16/2025	142335	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1363	01/16/2025	
01/21/2025	142369	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1369	01/21/2025	
01/21/2025	142363	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1112.50	1367	01/21/2025	
01/27/2025	142566	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	50.00	1406	01/27/2025	
01/16/2025	142333	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1362	01/16/2025	
01/16/2025	142329	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1360	01/16/2025	
01/16/2025	142327	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	862.50	1359	01/16/2025	
01/16/2025	142331	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1361	01/16/2025	
<b>SubTotal Appropriation 6201001313.000</b>							<b>9525.00</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
01/24/2025	142496	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 1/15-2/14	120.98	1402	01/24/2025	
01/24/2025	142475	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	2/25 PHONE LEASE	563.82	1400	01/24/2025	
01/24/2025	142475	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	2/25 PHONE LEASE	58.90	1400	01/24/2025	
<b>SubTotal Appropriation 6201001322.001</b>							<b>743.70</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
01/28/2025	142593	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 1/24-2/23	770.00	1408	01/28/2025	
01/24/2025	142471	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 1/10-2/9	483.17	1399	01/24/2025	
01/24/2025	142481	SPECTRUM		6201001329.000	WWTP INTERNET	1/25 SHORTEL INTERNET SERVICE	188.05	1401	01/24/2025	
01/24/2025	142481	SPECTRUM		6201001329.001	WWBO INTERNET	1/25 SHORTEL INTERNET SERVICE	131.61	1401	01/24/2025	
<b>SubTotal Appropriation 6201001329.001</b>							<b>1572.83</b>			

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<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
01/24/2025	142499	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 12/3-1/2	56.59	1403	01/24/2025	
01/24/2025	142499	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 12/3-1/2	65.79	1403	01/24/2025	
01/27/2025	142547	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 11/30-12/31	1223.10	1404	01/27/2025	
01/16/2025	142339	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 11/20-12/23	6739.57	1365	01/16/2025	
01/27/2025	142550	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 11/24-12/24	47.71	1405	01/27/2025	
<b>SubTotal Appropriation 6201001341.000</b>							<b>8132.76</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 12/11-01/10	19.20	1410	01/28/2025	
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 12/11-01/10	18.89	1410	01/28/2025	
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 12/11-01/10	52.88	1410	01/28/2025	
01/28/2025	142652	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR (NOV DEC JAN)	18.27	1412	01/28/2025	
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 12/11-01/10	19.20	1410	01/28/2025	
01/28/2025	142652	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR (NOV DEC JAN)	18.87	1412	01/28/2025	
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 12/11-01/10	48.77	1410	01/28/2025	
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 12/11-01/10	540.02	1410	01/28/2025	
01/28/2025	142652	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR (NOV DEC JAN)	18.28	1412	01/28/2025	
01/24/2025	142457	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	11/24 WW GAS	109.77	1398	01/24/2025	
01/28/2025	142630	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 12/11-01/10	192.07	1410	01/28/2025	
01/28/2025	142643	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 12/11-01/10	71.64	1411	01/28/2025	
<b>SubTotal Appropriation 6201001342.001</b>							<b>1127.86</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
01/21/2025	142358	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND	DOX POP 1/13-2/12	27.00	1366	01/21/2025	

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CHARGES										
<b>SubTotal Appropriation 6201001399.000</b>							27.00			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
01/16/2025	142326	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	1/25 SWBO TRF	2215.94	1358	01/16/2025	
01/27/2025	142589	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	2/25 RETIREE MED/RX PLAN	400.00	1407	01/27/2025	
01/16/2025	142326	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	1/25 SW TRF	14217.95	1358	01/16/2025	
01/29/2025	142609	AVESIS		6501001151.000	SW GROUP INSURANCE	2/25 VISION	97.72	1409	01/28/2025	
01/29/2025	142609	AVESIS		6501001151.001	SW B/O INSURANCE	2/25 VISION	13.45	1409	01/28/2025	
<b>SubTotal Appropriation 6501001151.001</b>							16945.06			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
01/24/2025	142465	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/24 ER SW SHARE	2048.60	142465	01/24/2025	
01/24/2025	142465	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	1/24 EE SW SHARE	548.72	142465	01/24/2025	
01/24/2025	142465	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/24 EE SWBO SHARE	45.73	142465	01/24/2025	
01/24/2025	142465	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	1/24 ER SWBO SHARE	170.74	142465	01/24/2025	
<b>SubTotal Appropriation 6501001153.001</b>							2813.79			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
01/24/2025	142498	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 12/3*1/2	138.52	1403	01/24/2025	
01/24/2025	142474	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	2/25 PHONE LEASE	224.87	1400	01/24/2025	
01/28/2025	142631	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 12/11/-01/10	49.99	1410	01/28/2025	
01/24/2025	142470	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 1/10-2/9	90.03	1399	01/24/2025	
01/24/2025	142480	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	1/25 SHORTEL INTERNET SERVICE	56.40	1401	01/24/2025	
01/28/2025	142631	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/11-01/10	17.98	1410	01/28/2025	
<b>SubTotal Appropriation 6501001311.002</b>							577.79			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
01/16/2025	142332	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1361	01/16/2025	
01/21/2025	142368	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1368	01/21/2025	

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01/21/2025	142370	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1369	01/21/2025	
01/16/2025	142328	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	862.50	1359	01/16/2025	
01/16/2025	142330	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1360	01/16/2025	
01/27/2025	142567	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	50.00	1406	01/27/2025	
01/16/2025	142336	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1363	01/16/2025	
01/16/2025	142334	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1362	01/16/2025	
01/21/2025	142364	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1112.50	1367	01/21/2025	
<b>SubTotal Appropriation 6501001313.000</b>							<b>9525.00</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
01/28/2025	142646	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 12/11-01/10	30.70	1411	01/28/2025	
<b>SubTotal Appropriation 6501001342.000</b>							<b>30.70</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
01/15/2025	142304	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE	200.00	1355	01/15/2025	
<b>SubTotal Appropriation 6501001399.000</b>							<b>200.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>78378.32</b>			

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
02/05/2025	142637	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - B HALE	76.96	/	/	
02/05/2025	142637	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	44.96	/	/	
<b>SubTotal Appropriation 6201001157.000</b>							<b>121.92</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
02/05/2025	142420	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	382.61	/	/	
<b>SubTotal Appropriation 6201001201.000</b>							<b>382.61</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
02/05/2025	142422	PHOENIX PROCESS EQUIPMENT CO.		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BELTS & PINS	2750.00	/	/	
02/05/2025	142677	BECKMAR ENVIRONMENTAL		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TCLP METALS	977.00	/	/	
<b>SubTotal Appropriation 6201001204.000</b>							<b>3727.00</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	64.95	/	/	
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	139.98	/	/	
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	93.09	/	/	
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	79.20	/	/	
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	11.98	/	/	
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	150.85	/	/	

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02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	177.44	/ /		
					MISC CHARGES					
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	23.99	/ /		
					MISC CHARGES					
02/05/2025	142558	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	27.29	/ /		
					MISC CHARGES					
<b>SubTotal Appropriation 6201001205.000</b>							<b>768.77</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
02/05/2025	142563	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/23	4.34	/ /		
02/05/2025	142423	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/16	72.16	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>76.50</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
02/05/2025	142634	NGT CORP		6201001314.000	WW PLANT OFFICE	1/25 OFFICE CLEANING	360.00	/ /		
					CONTRACTUAL					
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
02/05/2025	142636	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	ANS SRV 12/19-1/15	190.00	/ /		
					SERVICES					
<b>SubTotal Appropriation 6201001317.000</b>							<b>190.00</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
02/05/2025	142633	ALLIED TECHNICAL SERVICES		6201001354.000	WW COLLECTION SYSTEM	REPAIR GODWIN PUMP	415.11	/ /		
					REPAIRS					
<b>SubTotal Appropriation 6201001354.000</b>							<b>415.11</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
02/05/2025	142639	GRIPP, INC		6201001392.000	WW I&I MONITORING	FLOW STUDY - REDWOOD & SPICEWOOD	1595.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
<b>SubTotal Appropriation 6201001392.000</b>							<b>1595.00</b>				
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>											
02/05/2025	142561	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	12/24 WASTE REMOVAL	530.40	/ /			
<b>SubTotal Appropriation 6201001395.000</b>							<b>530.40</b>				
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>											
02/05/2025	142562	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND SUPPLIES	STORM GRATE	30.40	/ /			
<b>SubTotal Appropriation 6501001204.000</b>							<b>30.40</b>				
<b>**Appropriation 6501001205.000 SW REFUNDS</b>											
02/05/2025	142421	KRISTA & TIMOTHY UHL		6501001205.000	SW REFUNDS	RETURN ON CLOSED ACCT	38.95	/ /			
<b>SubTotal Appropriation 6501001205.000</b>							<b>38.95</b>				
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>											
02/05/2025	142560	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	12/24 SW SUPPORT	2238.25	/ /			
<b>SubTotal Appropriation 6501001319.000</b>							<b>2238.25</b>				
<b>**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT</b>											
02/05/2025	142559	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	BEECHWOOD PUMP	225.00	/ /			
02/05/2025	142559	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	GOAT FARM PUMP	700.00	/ /			
02/05/2025	142557	DELTA SERVICES LLC		6501001351.001	SW REPAIR PUMP EQUIPMENT	TROUBLESHOOT PUMPS	1229.00	/ /			
02/05/2025	142557	DELTA SERVICES LLC		6501001351.001	SW REPAIR PUMP EQUIPMENT	INSTALL BOX RETENTION BASIN	2296.00	/ /			
<b>SubTotal Appropriation 6501001351.001</b>							<b>4450.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>14924.91</b>				



**Accounts Payable Register**

Date: 01/30/2025 08:09:06 AM

APV Register Batch - 2/4 MTG - ARP

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2401131500.000 ARP WESTMONT DR PROJECT EXPENSES</b>										
02/05/2025	142632	R W MOORE CONSULTING ENGINEERS		2401131500.000	ARP WESTMONT DR PROJECT EXPENSES	11/1-11/30/24 WESTMONT TRAFFIC SIGNAL	480.00	/ /		
<b>SubTotal Appropriation 2401131500.000</b>							<b>480.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>480.00</b>			