

Accounts Payable Register

Date: 05/01/2024 10:38:20 AM

APV Register Batch - 5/8 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
04/25/2024	135362	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	1600.00	12048 04/25/2024	
04/17/2024	135109	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	4/24 TOWN TRF	15987.67	12011 04/17/2024	
04/26/2024	135371	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	5/24 VISION	129.98	12050 04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	5/24 DENTAL	687.20	12064 04/30/2024	
SubTotal Appropriation 1101031151.000							18404.85		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
04/19/2024	135200	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/19 EE TOWN SHARE	283.54	135200 04/19/2024	
04/19/2024	135199	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/19 ER TOWN SHARE	1539.95	135199 04/19/2024	
SubTotal Appropriation 1101031153.000							1823.49		
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES									
04/15/2024	135052	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	PAPER & CLIPS FOR COUNCIL	86.87	11929 04/15/2024	
SubTotal Appropriation 1101031203.000							86.87		
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES									
04/10/2024	135000	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 3/27-4/9	945.00	11919 04/10/2024	
SubTotal Appropriation 1101031318.000							945.00		
**Appropriation 1101031322.000 COUNCIL TELEPHONE									
04/19/2024	135234	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 4/15-5/15	112.93	12025 04/19/2024	
04/15/2024	135053	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	5/24 PHONE LEASE	70.68	11930 04/15/2024	
SubTotal Appropriation 1101031322.001							183.61		

****Appropriation 1101031341.000 COUNCIL ELECTRIC**

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04/29/2024	135433	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 3/22-4/22	101.77	12054	04/29/2024	
04/26/2024	135415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 3/20-4/17	30.90	12052	04/26/2024	
04/29/2024	135453	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 3/26-4/24	45.10	12057	04/29/2024	
04/29/2024	135467	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 3/26-4/24	1480.93	12058	04/29/2024	
04/29/2024	135433	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 3/22-4/22	81.89	12054	04/29/2024	
04/29/2024	135433	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 3/21-4/18	47.64	12054	04/29/2024	
04/15/2024	135057	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 3/12-4/9	68.44	11931	04/15/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 3/16-4/15	151.07	12030	04/22/2024	
04/29/2024	135452	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	3/24 TOWN - PLUM RUN AREA	1184.53	12056	04/29/2024	
04/29/2024	135433	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 3/22-4/22	264.58	12054	04/29/2024	
04/15/2024	135057	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 3/12-4/9	55.78	11931	04/15/2024	
04/29/2024	135453	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 3/26-4/24	72.60	12057	04/29/2024	
04/29/2024	135453	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 3/26-4/24	11.97	12057	04/29/2024	
04/26/2024	135415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 3/20-4/17	10.70	12052	04/26/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 3/16-4/15	107.91	12030	04/22/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 3/16-4/15	127.00	12030	04/22/2024	
04/26/2024	135415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 3/20-4/17	111.75	12052	04/26/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 3/16-4/15	38.31	12030	04/22/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 3/26-4/15	30.18	12030	04/22/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 3/16-4/15	95.51	12030	04/22/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 3/20-4/17	41.02	12030	04/22/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 3/16-4/15	36.63	12030	04/22/2024	
04/26/2024	135415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 30/20-4/17	63.21	12052	04/26/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 3/16-4/15	36.35	12030	04/22/2024	

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04/26/2024	135415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 3/20-4/17	44.25	12052	04/26/2024	
04/29/2024	135453	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 3/26-4/24	31.42	12057	04/29/2024	
04/29/2024	135453	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 3/26-4/24	366.16	12057	04/29/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 3/16-4/15	31.20	12030	04/22/2024	
04/29/2024	135453	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 3/26-4/24	28.75	12057	04/29/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 3/16-4/15	32.23	12030	04/22/2024	
04/26/2024	135415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 3/20-4/17	71.78	12052	04/26/2024	
04/22/2024	135242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 3/16-4/15	16.91	12030	04/22/2024	
SubTotal Appropriation 1101031341.000							4918.47			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
04/30/2024	135472	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	3/24 2000 BROADWAY	258.66	12060	04/30/2024	
04/30/2024	135471	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	3/24 - COMM CTR -2311 GILTNER	126.57	12059	04/30/2024	
04/19/2024	135211	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 03/11-04/10	177.46	12023	04/19/2024	
04/19/2024	135220	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 03/11-04/10	225.08	12024	04/19/2024	
SubTotal Appropriation 1101031342.000							787.77			
**Appropriation 1101031343.000 COUNCIL WATER										
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 03/05-04/01	27.40	11924	04/12/2024	
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 03/05-04/03	186.97	11924	04/12/2024	
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 03/05-04/03	18.27	11924	04/12/2024	
04/11/2024	135012	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 03/01-04/01	40.56	11921	04/11/2024	
04/12/2024	135024	IN AMERICAN WATER		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD	5.38	11924	04/12/2024	

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		COMPANY INC				03/05-04/03				
SubTotal Appropriation 1101031343.000							278.58			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
05/01/2024	135543	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 3/1-3/31	105.63	12069	05/01/2024	
SubTotal Appropriation 1101031344.000							105.63			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
04/22/2024	135241	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	12029	04/22/2024	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
04/17/2024	135109	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	4/24 TOWN TRF	4442.23	12011	04/17/2024	
04/26/2024	135371	AVESIS		1101032151.000	C/T GROUP INSURANCE	5/24 VISION	34.51	12050	04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	5/24 DENTAL	170.68	12064	04/30/2024	
SubTotal Appropriation 1101032151.000							4647.42			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
04/19/2024	135199	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/19 ER TOWN SHARE	552.41	135199	04/19/2024	
04/19/2024	135200	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/19 EE TOWN SHARE	118.54	135200	04/19/2024	
SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
04/17/2024	135086	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	OFFICE SUPPLIES - BANKER BOXES	134.47	12007	04/17/2024	
04/17/2024	135086	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	CREDIT FOR KEYBOARD RETURN	-48.99	12007	04/17/2024	
04/17/2024	135086	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	OFFICE SUPPLIES - BATTERIES, LABELS, MISC	50.61	12007	04/17/2024	
04/17/2024	135086	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	OFFICE SUPPLIES - AIR DUSTERS	13.78	12007	04/17/2024	

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SubTotal Appropriation 1101032203.000							149.87				
**Appropriation 1101032322.001 C/T PHONE LEASE											
04/15/2024	135053	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	5/24 PHONE LEASE	47.12	11930	04/15/2024		
SubTotal Appropriation 1101032322.001							47.12				
**Appropriation 1101032323.000 C/T POSTAGE											
04/17/2024	135090	US POSTMASTER		1101032323.000	C/T POSTAGE	20 ROLLS OF STAMPS	1360.00	12008	04/17/2024		
SubTotal Appropriation 1101032323.000							1360.00				
**Appropriation 1101032341.000 C/T ELECTRIC											
04/29/2024	135467	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 3/26-4/24	653.35	12058	04/29/2024		
SubTotal Appropriation 1101032341.000							653.35				
**Appropriation 1101032342.000 C/T NATURAL GAS											
04/30/2024	135472	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	3/24 2000 BROADWAY	114.11	12060	04/30/2024		
SubTotal Appropriation 1101032342.000							114.11				
**Appropriation 1101032343.000 C/T WATER											
04/19/2024	135220	CENTERPOINT ENERGY		1101032343.000	C/T WATER	2000 BROADWAY 03/11-04/10	99.30	12024	04/19/2024		
04/11/2024	135012	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 03/01-04/01	40.56	11921	04/11/2024		
SubTotal Appropriation 1101032343.000							139.86				
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT											
05/01/2024	135543	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 3/1-3/31	105.63	12069	05/01/2024		
SubTotal Appropriation 1101032344.000							105.63				
**Appropriation 1101033151.000 POL GROUP INSURANCE											

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04/25/2024	135362	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	1800.00	12048	04/25/2024	
04/26/2024	135371	AVESIS		1101033151.000	POL GROUP INSURANCE	5/24 VISION	70.63	12050	04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	5/24 DENTAL	341.34	12064	04/30/2024	
04/17/2024	135109	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	4/24 TOWN TRF	112156.27	12011	04/17/2024	
04/26/2024	135371	AVESIS		1101033151.000	POL GROUP INSURANCE	5/24 VISION	750.48	12050	04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	5/24 DENTAL	4059.54	12064	04/30/2024	
SubTotal Appropriation 1101033151.000							119178.26			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/19/2024	135199	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/19 ER TOWN SHARE	1160.35	135199	04/19/2024	
04/19/2024	135201	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/19 ER POLICE SHARE	26028.60	135201	04/19/2024	
04/19/2024	135200	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/19 EE TOWN SHARE	310.80	135200	04/19/2024	
04/19/2024	135201	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/19 EE POLICE SHARE	7862.00	135201	04/19/2024	
SubTotal Appropriation 1101033153.000							35361.75			
**Appropriation 1101033204.000 POL SUPPLIES										
04/29/2024	135435	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	BOXES FOR DRUG TAKE BACK PROGRAM	18.80	12055	04/29/2024	
05/01/2024	135538	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	MONITOR CABLES - NARC DIV	88.63	12065	05/01/2024	
05/01/2024	135538	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	PARTS FOR SRV FOR ATV & UTV	206.51	12065	05/01/2024	
SubTotal Appropriation 1101033204.000							313.94			
**Appropriation 1101033290.000 POL THUNDER SUPPLIES										
05/01/2024	135538	CARD SERVICE CENTER		1101033290.000	POL THUNDER SUPPLIES	THUNDER SUPPLIES	705.44	12065	05/01/2024	
SubTotal Appropriation 1101033290.000							705.44			
**Appropriation 1101033322.000 POL TELEPHONE										

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04/19/2024	135234	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 4/15-5/15	684.38	12025	04/19/2024	
04/15/2024	135053	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	5/24 PHONE LEASE	318.06	11930	04/15/2024	
SubTotal Appropriation 1101033322.001							1002.44			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
05/01/2024	135539	CHARTER COMMUNICATIONS		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 4/10-5/9	130.50	12066	05/01/2024	
04/17/2024	135115	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 4/10-5/9	1740.04	12012	04/17/2024	
SubTotal Appropriation 1101033329.000							1870.54			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
04/12/2024	135022	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 4/7-5/6	64.99	11923	04/12/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
05/01/2024	135538	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	AUTISM TOYS FOR PATROL OFFICERS	69.98	12065	05/01/2024	
05/01/2024	135538	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	AUTISM TOYS FOR PATROL OFFICERS	158.46	12065	05/01/2024	
SubTotal Appropriation 1101033334.000							228.44			
**Appropriation 1101033336.000 POL INS OTHER THAN GROUP										
04/12/2024	135017	TRAVELERS INDEMNITY COMP		1101033336.000	POL INS OTHER THAN GROUP	POLICE LIABILITY TORT CLAIM	875.20	11922	04/12/2024	
04/15/2024	135027	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2023-2024 AUTO AUDIT	1867.00	11925	04/15/2024	
SubTotal Appropriation 1101033336.000							2742.20			
**Appropriation 1101033341.000 POL ELECTRIC										
04/29/2024	135453	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 3/26-4/24	2767.17	12057	04/29/2024	

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SubTotal Appropriation 1101033341.000							2767.17			
**Appropriation 1101033342.000 POL NATURAL GAS										
04/19/2024	135211	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 03/11-04/10	560.92	12023	04/19/2024	
04/30/2024	135471	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	3/24- POLICE - 1970 BROADWAY	610.37	12059	04/30/2024	
SubTotal Appropriation 1101033342.000							1171.29			
**Appropriation 1101033343.000 POL WATER										
04/11/2024	135012	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 03/01-04/01	103.65	11921	04/11/2024	
SubTotal Appropriation 1101033343.000							103.65			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
05/01/2024	135543	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 3/1-3/31	269.94	12069	05/01/2024	
SubTotal Appropriation 1101033344.000							269.94			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
04/25/2024	135362	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	200.00	12048	04/25/2024	
04/26/2024	135371	AVESIS		1101034151.000	P/D GROUP INSURANCE	5/24 VISION	108.04	12050	04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	5/24 DENTAL	555.32	12064	04/30/2024	
04/17/2024	135109	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	4/24 TOWN TRF	13004.53	12011	04/17/2024	
SubTotal Appropriation 1101034151.000							13867.89			
**Appropriation 1101034153.000 P/D ER PERF										
04/19/2024	135200	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/19 EE TOWN SHARE	497.49	135200	04/19/2024	
04/19/2024	135199	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/19 ER TOWN SHARE	1857.32	135199	04/19/2024	
SubTotal Appropriation 1101034153.000							2354.81			
**Appropriation 1101034322.000 P/D TELEPHONE										

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04/19/2024	135234	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 4/15-5/15	4.95	12025 04/19/2024	
04/15/2024	135053	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	5/24 PHONE LEASE	129.58	11930 04/15/2024	
SubTotal Appropriation 1101034322.001							134.53		
**Appropriation 1101034323.000 P/D POSTAGE									
04/26/2024	135408	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	STAMPS	136.00	12051 04/26/2024	
SubTotal Appropriation 1101034323.000							136.00		
**Appropriation 1101034329.000 P/D INTERNET SERVICE									
04/17/2024	135117	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 4/10-5/9	210.07	12014 04/17/2024	
SubTotal Appropriation 1101034329.000							210.07		
**Appropriation 1101034341.000 P/D ELECTRIC									
04/29/2024	135467	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 3/26-4/24	653.35	12058 04/29/2024	
SubTotal Appropriation 1101034341.000							653.35		
**Appropriation 1101034342.000 P/D NATURAL GAS									
04/30/2024	135472	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	3/24 2000 BROADWAY	114.11	12060 04/30/2024	
04/19/2024	135220	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 03/11-04/10	99.30	12024 04/19/2024	
SubTotal Appropriation 1101034342.000							213.41		
**Appropriation 1101034343.000 P/D WATER									
04/11/2024	135012	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 03/01-04/01	40.56	11921 04/11/2024	
SubTotal Appropriation 1101034343.000							40.56		
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT									
05/01/2024	135543	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 3/1-3/31	105.63	12069 05/01/2024	

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SubTotal Appropriation 1101034344.000							105.63				
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS											
04/26/2024	135409	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	AICP ONE PATH REGISTRATION	255.00	12051	04/26/2024		
SubTotal Appropriation 1101034381.000							255.00				
**Appropriation 1101035151.000 COURT GROUP INSURANCE											
04/26/2024	135371	AVESIS		1101035151.000	COURT GROUP INSURANCE	5/24 VISION	69.66	12050	04/26/2024		
04/25/2024	135362	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	200.00	12048	04/25/2024		
04/30/2024	135533	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	5/24 DENTAL	334.78	12064	04/30/2024		
04/17/2024	135109	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	4/24 TOWN TRF	8803.19	12011	04/17/2024		
SubTotal Appropriation 1101035151.000							9407.63				
**Appropriation 1101035153.000 COURT ER SHARE OF PERF											
04/19/2024	135199	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/19 ER TOWN SHARE	1145.84	135199	04/19/2024		
04/19/2024	135200	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/19 EE TOWN SHARE	306.92	135200	04/19/2024		
SubTotal Appropriation 1101035153.000							1452.76				
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES											
04/24/2024	135308	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	PAPER, CLIPS, MISC	121.83	12046	04/24/2024		
SubTotal Appropriation 1101035203.000							121.83				
**Appropriation 1101035322.000 COURT TELEPHONE											
04/19/2024	135234	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 4/15-5/15	112.93	12025	04/19/2024		
04/15/2024	135053	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	5/24 PHONE LEASE	94.24	11930	04/15/2024		
SubTotal Appropriation 1101035322.001							207.17				
**Appropriation 1101035329.000 COURT INTERNET SERVICE											
04/17/2024	135117	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 4/10-5/9	22.55	12014	04/17/2024		

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SubTotal Appropriation 1101035329.000							22.55			
**Appropriation 1101035341.000 COURT ELECTRIC										
04/29/2024	135467	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 3/26-4/24	522.68	12058	04/29/2024	
SubTotal Appropriation 1101035341.000							522.68			
**Appropriation 1101035342.000 COURT NATURAL GAS										
04/30/2024	135472	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	3/24 2000 BROADWAY	91.29	12060	04/30/2024	
04/19/2024	135220	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 03/11-04/10	79.44	12024	04/19/2024	
SubTotal Appropriation 1101035342.000							170.73			
**Appropriation 1101035343.000 COURT WATER										
04/11/2024	135012	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 03/01-04/01	40.56	11921	04/11/2024	
SubTotal Appropriation 1101035343.000							40.56			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
05/01/2024	135543	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 3/1-3/31	105.63	12069	05/01/2024	
SubTotal Appropriation 1101035344.000							105.63			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
04/30/2024	135533	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/24 DENTAL	386.66	12064	04/30/2024	
04/25/2024	135362	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/24 RETIREE MED & RX PLAN	600.00	12048	04/25/2024	
04/26/2024	135371	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/24 VISION	95.15	12050	04/26/2024	
04/17/2024	135109	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/24 TOWN TRF	12294.84	12011	04/17/2024	

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SubTotal Appropriation 1101036151.000							13376.65				
**Appropriation 1101036153.000 SAN ER SHARE OF PERF											
04/19/2024	135200	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/19 EE TOWN SHARE	587.47	135200	04/19/2024		
04/19/2024	135199	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/19 ER TOWN SHARE	1993.89	135199	04/19/2024		
SubTotal Appropriation 1101036153.000							2581.36				
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE											
04/15/2024	135051	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL & A SMITH	67.96	11928	04/15/2024		
SubTotal Appropriation 1101036157.000							67.96				
**Appropriation 1101036249.000 SAN MISC SUPPLIES											
04/15/2024	135049	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	76.35	11927	04/15/2024		
04/22/2024	135250	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	27.43	12032	04/22/2024		
04/26/2024	135410	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	203.20	12051	04/26/2024		
SubTotal Appropriation 1101036249.000							306.98				
**Appropriation 1101036341.000 SAN ELECTRIC											
04/19/2024	135237	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 4/12-4/10	13.89	12026	04/19/2024		
SubTotal Appropriation 1101036341.000							13.89				
**Appropriation 1101036342.000 SAN NATURAL GAS											
04/30/2024	135471	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	3/24 GARAGE - 107 E HARRISON	66.87	12059	04/30/2024		
04/19/2024	135211	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 03/11-04/10	455.88	12023	04/19/2024		
04/30/2024	135471	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	3/24 STREET - 107 ROY COLE	92.65	12059	04/30/2024		
04/19/2024	135211	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 03/11-04/10	65.10	12023	04/19/2024		

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04/19/2024	135211	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 03/11-04/10	116.87	12023	04/19/2024	
SubTotal Appropriation 1101036342.000							797.37			
**Appropriation 1101036343.000 SAN WATER										
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 03/05-04/01	23.87	11924	04/12/2024	
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 03/06-04/05	57.36	11924	04/12/2024	
04/16/2024	135067	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 03/07-04/08	156.91	11932	04/16/2024	
04/22/2024	135240	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 03/12-04/12	206.83	12028	04/22/2024	
04/22/2024	135240	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 03/12-04/12	199.85	12028	04/22/2024	
04/22/2024	135240	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 03/12-04/12	199.85	12028	04/22/2024	
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 03/06-04/03	5.38	11924	04/12/2024	
SubTotal Appropriation 1101036343.000							850.05			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
04/15/2024	135053	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	5/24 PHONE LEASE	524.70	11930	04/15/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
04/17/2024	135109	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	4/24 TOWN TRF	5236.57	12011	04/17/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	5/24 DENTAL	194.84	12064	04/30/2024	
04/26/2024	135371	AVESIS		1101037151.000	GAR GROUP INSURANCE	5/24 VISION	40.96	12050	04/26/2024	
SubTotal Appropriation 1101037151.000							5472.37			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
04/19/2024	135200	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/19 EE TOWN SHARE	290.12	135200	04/19/2024	
04/19/2024	135199	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/19 ER TOWN SHARE	1083.10	135199	04/19/2024	

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SubTotal Appropriation 1101037153.000							1373.22			
**Appropriation 1101037219.000 GAR SUPPLIES										
04/26/2024	135370	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	391.13	12049	04/26/2024	
04/30/2024	135481	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	172.95	12061	04/30/2024	
SubTotal Appropriation 1101037219.000							564.08			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
04/30/2024	135533	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	5/24 DENTAL	964.14	12064	04/30/2024	
04/25/2024	135362	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	200.00	12048	04/25/2024	
04/26/2024	135371	AVESIS		1101039151.000	STR GROUP INSURANCE	5/24 VISION	180.93	12050	04/26/2024	
04/17/2024	135109	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	4/24 TOWN TRF	23072.59	12011	04/17/2024	
SubTotal Appropriation 1101039151.000							24417.66			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
04/19/2024	135200	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/19 EE TOWN SHARE	827.94	135200	04/19/2024	
04/19/2024	135199	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/19 ER TOWN SHARE	3090.91	135199	04/19/2024	
SubTotal Appropriation 1101039153.000							3918.85			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
04/22/2024	135250	HOME DEPOT CREDIT SERVICES		1101039216.000	STR SIDEWALK SUPPLIES	WOOD FOR SIDEWALK FORMS	51.31	12032	04/22/2024	
SubTotal Appropriation 1101039216.000							51.31			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
04/22/2024	135249	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR SIGNS	45.94	12032	04/22/2024	
04/22/2024	135249	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR SIGNS	64.13	12032	04/22/2024	
SubTotal Appropriation 1101039221.000							110.07			

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**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
04/22/2024	135251	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	69.43	12033	04/22/2024	
04/15/2024	135050	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	WEED KILLER	900.00	11928	04/15/2024	
04/15/2024	135050	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP CLEANING SUPPLIES	123.69	11928	04/15/2024	
04/15/2024	135050	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	WEED KILLER SPRAYER, LIME	114.92	11928	04/15/2024	
SubTotal Appropriation 1101039249.000							1208.04			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
04/23/2024	135258	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	RETURN - FOOD FOR THUNDER	-553.24	12034	04/23/2024	
04/23/2024	135258	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	553.24	12034	04/23/2024	
04/23/2024	135258	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	517.04	12034	04/23/2024	
04/15/2024	135049	HOME DEPOT CREDIT SERVICES		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLY	62.95	11927	04/15/2024	
04/23/2024	135258	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	547.90	12034	04/23/2024	
04/26/2024	135411	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	734.50	12051	04/26/2024	
04/23/2024	135258	JP MORGAN CHASE		1101039290.000	STR THUNDER SUPPLIES	FOOD FOR THUNDER	771.34	12034	04/23/2024	
SubTotal Appropriation 1101039290.000							2633.73			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
04/18/2024	135188	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 4/10-5/9	374.94	12021	04/18/2024	
04/17/2024	135117	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 4/10-5/9	30.01	12014	04/17/2024	
04/17/2024	135082	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 4/8-5/7	259.97	12006	04/17/2024	
SubTotal Appropriation 1101039329.000							664.92			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
04/17/2024	135089	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	SAM'S MEMBERSHIP	230.00	12007	04/17/2024	
SubTotal Appropriation 1101039399.000							230.00			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
04/17/2024	135109	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	4/24 TOWN TRF	1505.76	12011	04/17/2024	

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04/25/2024	135362	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	200.00	12048	04/25/2024	
04/26/2024	135371	AVESIS		1101051151.000	MC GROUP INSURANCE	5/24 VISION	11.29	12050	04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	5/24 DENTAL	48.34	12064	04/30/2024	
SubTotal Appropriation 1101051151.000							1765.39			
**Appropriation 1101051153.000 MC INPRS										
04/19/2024	135200	INPRS fbo PERF		1101051153.000	MC INPRS	4/19 EE TOWN SHARE	53.40	135200	04/19/2024	
04/19/2024	135199	INPRS fbo PERF		1101051153.000	MC INPRS	4/19 ER TOWN SHARE	199.36	135199	04/19/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
04/17/2024	135109	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	4/24 TOWN TRF	7220.73	12011	04/17/2024	
04/25/2024	135362	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	400.00	12048	04/25/2024	
04/30/2024	135533	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	5/24 DENTAL	318.70	12064	04/30/2024	
04/26/2024	135371	AVESIS		2201038151.000	MVH GROUP INSURANCE	5/24 VISION	56.76	12050	04/26/2024	
SubTotal Appropriation 2201038151.000							7996.19			
**Appropriation 2201038153.000 MVH INPRS										
04/19/2024	135200	INPRS fbo PERF		2201038153.000	MVH INPRS	4/19 EE TOWN SHARE	226.20	135200	04/19/2024	
04/19/2024	135199	INPRS fbo PERF		2201038153.000	MVH INPRS	4/19 ER TOWN SHARE	844.46	135199	04/19/2024	
SubTotal Appropriation 2201038153.000							1070.66			
**Appropriation 2204040153.000 REC INPRS										
04/19/2024	135203	INPRS fbo PERF		2204040153.000	REC INPRS	4/19 EE PARKS SHARE	1002.93	135203	04/19/2024	
04/19/2024	135203	INPRS fbo PERF		2204040153.000	REC INPRS	4/19 ER PARKS SHARE	3744.33	135203	04/19/2024	
SubTotal Appropriation 2204040153.000							4747.26			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
04/26/2024	135371	AVESIS		2209030151.000	CEDIT REDEV INSUR	5/24 VISION	33.54	12050	04/26/2024	
04/30/2024	135533	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	5/24 DENTAL	196.36	12064	04/30/2024	
04/25/2024	135362	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	5/24 RETIREE MED & RX PLAN	200.00	12048	04/25/2024	

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04/17/2024	135109	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	4/24 TOWN TRF	4284.26	12011	04/17/2024	
SubTotal Appropriation 2209030151.000							4714.16			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
04/19/2024	135199	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/19 ER TOWN SHARE	700.44	135199	04/19/2024	
04/19/2024	135200	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/19 EE TOWN SHARE	187.62	135200	04/19/2024	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
04/15/2024	135053	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	5/24 PHONE LEASE	47.12	11930	04/15/2024	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
04/17/2024	135121	BRIAN P. WHITE		2209030345.000	CEDIT CONCERT EXP	CONTRACT DEPOSIT FOR BAND - SUMMER CONCERT	750.00	12015	04/17/2024	
04/30/2024	135484	THE JUICE BOX HEROES LLC		2209030345.000	CEDIT CONCERT EXP	DEPOSIT FOR SUMMER CONCERT 5/11	1125.00	12063	04/30/2024	
04/17/2024	135123	KENTUCKY-INDIANA PRODUCTIONS		2209030345.000	CEDIT CONCERT EXP	STAGE, AMPS, CABLES & SPEAKERS 5/11 SUMMER CONCERT	4250.00	12017	04/17/2024	
04/17/2024	135122	JAMES ERIC WHORTON		2209030345.000	CEDIT CONCERT EXP	CONTRACT FOR BAND - SUMMER CONCERT	1500.00	12016	04/17/2024	
04/17/2024	135124	PEYTON'S BARRICADE & SIGN		2209030345.000	CEDIT CONCERT EXP	CROWN CONTROL BARRICADE - SUMMER CONCERT	508.50	12018	04/17/2024	
SubTotal Appropriation 2209030345.000							8133.50			
**Appropriation 2209030359.000 CEDIT UTILITIES										
04/17/2024	135117	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 4/10-5/9	90.07	12014	04/17/2024	
04/19/2024	135211	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 03/11-04/10	122.79	12023	04/19/2024	
04/29/2024	135433	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 3/22-4/22	101.10	12054	04/29/2024	
SubTotal Appropriation 2209030359.000							313.96			

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**Appropriation 2228033204.000 LLECE POL DEPT SUPPL										
05/01/2024	135538	CARD SERVICE CENTER		2228033204.000	LLECE POL DEPT SUPPL	MEMORY CARD RREADERES & TRAIL CAMERA	130.85	12065	05/01/2024	
SubTotal Appropriation 2228033204.000							130.85			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
05/01/2024	135538	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING AT CHIEF SCHOOL AT ILEA	742.95	12065	05/01/2024	
SubTotal Appropriation 2228033393.000							742.95			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
04/30/2024	135533	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	5/24 DENTAL PREMIUMS	4823.16	12064	04/30/2024	
04/25/2024	135362	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS	5/24 RETIREE MED & RX PLAN PREMIUMS	2400.00	12048	04/25/2024	
04/26/2024	135371	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	5/24 VISION PREMIUMS	890.45	12050	04/26/2024	
04/17/2024	135109	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	4/24 TOWN TRF PREMIUMS	101851.81	12011	04/17/2024	
SubTotal Appropriation 2243034151.000							109965.42			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
04/19/2024	135202	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/19 ER FIRE SHARE	27099.90	135202	04/19/2024	
04/19/2024	135200	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/19 EE TOWN SHARE	52.70	135200	04/19/2024	
04/19/2024	135202	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/19 EE FIRE SHARE	8513.10	135202	04/19/2024	
04/19/2024	135199	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/19 ER TOWN SHARE	196.76	135199	04/19/2024	
SubTotal Appropriation 2243034153.000							35862.46			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
04/17/2024	135087	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE	PAPER, PENS, FILE HOLDERS	115.94	12007	04/17/2024	

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						SUPPLIES				
04/23/2024	135257	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE	INK CARTRIDGE ST 2	114.99	12034	04/23/2024	
						SUPPLIES				
04/30/2024	135482	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE	INK ST 2	72.00	12062	04/30/2024	
						SUPPLIES				
04/17/2024	135087	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE	PAPER, PENS, FILE HOLDERS	71.49	12007	04/17/2024	
						SUPPLIES				
SubTotal Appropriation 2243034203.000							374.42			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
05/01/2024	135541	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	CHAINSAW FUEL	13.26	12068	05/01/2024	
						SUPPLIES				
04/17/2024	135088	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	KEY FOBS	199.00	12007	04/17/2024	
						SUPPLIES				
04/24/2024	135305	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	PALLET OF WATER	191.04	12046	04/24/2024	
						SUPPLIES				
05/01/2024	135540	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	DISHES SET FOR ST 2	81.91	12067	05/01/2024	
						SUPPLIES				
05/01/2024	135541	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	SHEET METAL	6.63	12068	05/01/2024	
						SUPPLIES				
04/24/2024	135309	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	GFI PLUGS	244.85	12047	04/24/2024	
						SUPPLIES				
04/24/2024	135309	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	POWER CABINET	24.84	12047	04/24/2024	
						SUPPLIES				
04/24/2024	135309	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	RAIN X, CABLE	157.03	12047	04/24/2024	
						SUPPLIES				
05/01/2024	135541	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	EAR PLUGS	23.73	12068	05/01/2024	
						SUPPLIES				
SubTotal Appropriation 2243034204.000							942.29			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
04/24/2024	135306	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY	2 FIRE INVESTIGATION BOOKS	120.40	12046	04/24/2024	
						INSTRUCTIONAL SUPPLIES				

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SubTotal Appropriation 2243034248.000							120.40			
**Appropriation 2243034250.000 FIRE TERRITORY THUNDER SUPPLIES										
04/24/2024	135307	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER	DRINKS FOR THUNDER SUPPLIES	105.95	12046	04/24/2024	
04/23/2024	135256	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER	FOOD FOR THUNDER CREW SUPPLIES	812.81	12034	04/23/2024	
SubTotal Appropriation 2243034250.000							918.76			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
04/19/2024	135234	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 4/15-415	107.38	12025	04/19/2024	
04/15/2024	135053	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	5/24 PHONE LEASE	176.70	11930	04/15/2024	
04/15/2024	135053	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	5/24 PHONE LEASE	106.02	11930	04/15/2024	
SubTotal Appropriation 2243034322.001							390.10			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
04/17/2024	135116	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 3/10-4/9	390.13	12013	04/17/2024	
SubTotal Appropriation 2243034329.000							390.13			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
04/15/2024	135057	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 3/12-4/9	188.84	11931	04/15/2024	
SubTotal Appropriation 2243034341.000							188.84			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
04/19/2024	135211	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 03/11-04/10	150.36	12023	04/19/2024	
04/30/2024	135471	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	3/24- FIRE#1 106 STANSIFER	66.88	12059	04/30/2024	
04/30/2024	135471	CONSTELLATION		2243034342.000	FIRE TERRITORY NATURAL GAS	3/24- FIRE #3 404 HALE	32.97	12059	04/30/2024	

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		NEWENERGY-GAS DIVISION LLC			GAS					
04/19/2024	135211	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 03/11-04/10	21.80	12023	04/19/2024	
04/30/2024	135471	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	3/24- FIRE #2 SAM GWIN	98.39	12059	04/30/2024	
04/19/2024	135211	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 03/11-04/10	85.69	12023	04/19/2024	
SubTotal Appropriation 2243034342.000							456.09			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
04/12/2024	135024	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 03/06-04/02	75.51	11924	04/12/2024	
04/11/2024	135012	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 03/01-04/01	103.65	11921	04/11/2024	
SubTotal Appropriation 2243034343.000							179.16			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
05/01/2024	135543	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 3/1-3/31	269.94	12069	05/01/2024	
SubTotal Appropriation 2243034344.000							269.94			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
04/23/2024	135301	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 03/09-04/11	22462.14	12035	04/23/2024	
SubTotal Appropriation 2243034361.000							22462.14			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
05/01/2024	135538	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	CREDIT ON AIRFAIR FOR DEA CASE	-23.07	12065	05/01/2024	
05/01/2024	135538	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	AIRFARE FOR DEA CASE	1032.65	12065	05/01/2024	
05/01/2024	135538	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING FOR DEA CASE	515.92	12065	05/01/2024	
05/01/2024	135538	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	CREDIT ON AIRFAIR FOR DEA CASE	-49.59	12065	05/01/2024	

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SubTotal Appropriation 2421033201.000							1475.91				
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES											
04/10/2024	135001	LOWE'S HOME CENTERS INC		2504033201.000	NR POL LOCAL SEIZED OPER	OUTLETS W/ USB & SUPPLIES - SUPPLIES	92.07	11920	04/10/2024		
SubTotal Appropriation 2504033201.000							92.07				
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES											
04/19/2024	135207	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL	BEAVER CONTROL CONTRACT SERVICES	1350.00	13005	04/19/2024		
SubTotal Appropriation 6501001317.000							1350.00				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
04/26/2024	135371	AVESIS		7704131500.000	NR INS UNAPPR	5/24 VISION	392.52	12050	04/26/2024		
04/30/2024	135533	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR	5/24 DENTAL	2578.85	12064	04/30/2024		
04/16/2024	135066	UMR		7704131500.000	NR INS UNAPPR	4/24 HEALTH, STOP LOSS, EAP	67882.52	135066	04/16/2024		
04/22/2024	135238	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	4/22 MEDICAL CLAIMS	107089.70	12027	04/22/2024		
04/29/2024	135431	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	4/29 MEDICAL CLAIMS	43091.22	12053	04/29/2024		
04/22/2024	135238	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	4/22 RX CLAIMS	40373.00	12027	04/22/2024		
04/15/2024	135028	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	4/15 MEDICAL CLAIMS	48027.02	11926	04/15/2024		
SubTotal Appropriation 7704131500.000							309434.83				
**Appropriation 7727131500.000 3RD CLAIM DISB											
04/22/2024	135239	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/22 3RD PARTY TRANSFER	147462.70	135239	04/22/2024		
04/15/2024	135029	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/15 3RD PARTY TRF	48027.02	135029	04/15/2024		
04/29/2024	135432	TOWN OF CLARKSVILLE		7727131500.000	3RD CLAIM DISB	4/29 3RD PARTY TRF	43091.22	135432	04/29/2024		

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SubTotal Appropriation 7727131500.000							238580.94				
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE											
04/25/2024	135362	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	5/24 RETIREE MED & RX PLAN ER SHARE	1600.00	12048	04/25/2024		
SubTotal Appropriation 8801043151.000							1600.00				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
04/17/2024	135109	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	4/24 TOWN TRF SHARE	794.34	12011	04/17/2024		
04/25/2024	135362	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	5/24 RETIREE MED & RX PLAN SHARE	600.00	12048	04/25/2024		
SubTotal Appropriation 8802042151.000							1394.34				
*** GRAND TOTAL ***							1047774.73				

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
05/08/2024	135427	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	HR CONSULTING	87.50	/ /		
SubTotal Appropriation 1101031317.000							87.50			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
05/08/2024	135548	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE REIMB	MILEAGE TO IMMA CONF - MUNCIE	227.80	/ /		
SubTotal Appropriation 1101031321.000							227.80			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
05/08/2024	135145	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	DATTO REPLACEMENT	250.00	/ /		
SubTotal Appropriation 1101031389.000							250.00			
**Appropriation 1101032202.000 C/T STATIONERY & PRINTING										
05/08/2024	135454	AE BOYCE COMPANY INC		1101032202.000	C/T STATIONERY & PRINTING	MINUTE BOOK SHEETS	134.05	/ /		
SubTotal Appropriation 1101032202.000							134.05			
**Appropriation 1101032353.000 C/T CONTRACTS/LIC & PROG AGRMNTS										
05/08/2024	135030	AE BOYCE COMPANY INC		1101032353.000	C/T CONTRACTS/LIC & PROG AGRMNTS	POSITIVE PAY SOFTWARE	300.00	/ /		
SubTotal Appropriation 1101032353.000							300.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
05/08/2024	135526	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	1 COLONEL BADGE - CHIEF WALLS	149.99	/ /		
SubTotal Appropriation 1101033157.000							149.99			
**Appropriation 1101033204.000 POL SUPPLIES										

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05/08/2024	135375	AIR SCIENCE USA LLC		1101033204.000	POL SUPPLIES	HEPA FILTERS FOR LAB	1410.00	/	/	
05/08/2024	135531	DANNA ABELL		1101033204.000	POL SUPPLIES	REIMB PETTY CASH - SUPPLIES	228.75	/	/	
05/08/2024	135525	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BATTERIES, BINDERS, TAPE, PAPER CLIPS, SHARPIES	169.68	/	/	
SubTotal Appropriation 1101033204.000							1808.43			
**Appropriation 1101033213.000 POL GASOLINE										
05/08/2024	135404	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/25	2071.80	/	/	
05/08/2024	135044	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/11	1102.62	/	/	
05/08/2024	135042	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/4	1671.53	/	/	
05/08/2024	135044	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/11	1879.27	/	/	
05/08/2024	135042	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/4	1517.73	/	/	
05/08/2024	135403	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/18	1246.30	/	/	
05/08/2024	135404	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/25	1477.67	/	/	
05/08/2024	135403	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/18	1962.79	/	/	
SubTotal Appropriation 1101033213.000							12929.71			
**Appropriation 1101033215.000 POL TIRES & TUBES										
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	CREDIT	-46.66	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRE - 3089	178.50	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	REPAIR TIRE - 3085	34.45	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRE - 3043	185.77	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRE - 3086	178.50	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRE - 3042	184.77	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3044	433.86	/	/	
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	REPAIR FLAT - 306	34.45	/	/	
05/08/2024	135394	THE GOODYEAR TIRE &		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3079	726.27	/	/	

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		RUBBER COMPANY								
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	REPAIR TIRES - 3063	34.45	/ /		
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRES - 3085	326.07	/ /		
05/08/2024	135394	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	NEW TIRE - 187	169.42	/ /		
SubTotal Appropriation 1101033215.000							2439.85			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
05/08/2024	135521	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	FOG LIGHT - 3094	16.82	/ /		
05/08/2024	135521	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	VENT HOSE - UNIT 3012	5.49	/ /		
05/08/2024	135515	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WIPER - 191	103.08	/ /		
05/08/2024	135521	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	FOB BATTERY - 3085	10.99	/ /		
05/08/2024	135515	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WIPER - 151 & 96	25.98	/ /		
05/08/2024	135521	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY - ATV	140.38	/ /		
05/08/2024	135521	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	HEADLIGHTS & WIPERS - 3042	87.88	/ /		
SubTotal Appropriation 1101033222.000							390.62			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
05/08/2024	135525	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	PENCIL POUCHES FOR PROSECUTOR EVIDENCE BINDERS	27.99	/ /		
05/08/2024	135386	DETECTACHEM, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	MULTI DRUG & METH TEST KITS	627.52	/ /		
05/08/2024	135531	DANNA ABELL		1101033261.000	POL CRIME DETECTION SUPPLIES	REIMB PETTY CASH - SUPPLIES	4.98	/ /		
SubTotal Appropriation 1101033261.000							660.49			
**Appropriation 1101033290.000 POL THUNDER SUPPLIES										
05/08/2024	135515	MBE, LLC		1101033290.000	POL THUNDER SUPPLIES	ZIP TIES	69.44	/ /		
05/08/2024	135527	SK SIGN & BANNER		1101033290.000	POL THUNDER SUPPLIES	5 BANNER SIGNS FOR THUNDER	525.00	/ /		
05/08/2024	135426	NATHAN WALLS		1101033290.000	POL THUNDER SUPPLIES	REIMB DRINKS FOR THUNDER	38.26	/ /		

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05/08/2024	135426	NATHAN WALLS		1101033290.000	POL THUNDER SUPPLIES	REIMB MEALS AT CHIEF SCHOOL	90.60	/ /		
05/08/2024	135388	GALLS		1101033290.000	POL THUNDER SUPPLIES	FLARES FOR THUNDER	568.74	/ /		
SubTotal Appropriation 1101033290.000							1292.04			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
05/08/2024	135511	GEORGIA K9 NATIONAL TRAINING CENTER		1101033292.000	POL K9 SUPPLIES	TRAINING LEADS - K-9	296.92	/ /		
05/08/2024	135424	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB FOOD - K-9	55.99	/ /		
05/08/2024	135425	MODERN ICON		1101033292.000	POL K9 SUPPLIES	REPELLING HARNESS, COLLAR AND LEAD - K-9	782.62	/ /		
05/08/2024	135476	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES	341.94	/ /		
SubTotal Appropriation 1101033292.000							1477.47			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
05/08/2024	135517	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	27.00	/ /		
SubTotal Appropriation 1101033317.000							27.00			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
05/08/2024	135426	NATHAN WALLS		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT CHIEF SCHOOL	20.00	/ /		
05/08/2024	135509	BAILEY LEONHARDT		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	150.00	/ /		
05/08/2024	135428	STEVEN SCHNELL		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	30.10	/ /		
SubTotal Appropriation 1101033321.000							200.10			
**Appropriation 1101033323.000 POL POSTAGE										
05/08/2024	135531	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB PETTY CASH - POSTAGE	25.12	/ /		
SubTotal Appropriation 1101033323.000							25.12			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
05/08/2024	135531	DANNA ABELL		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	REIMB PETTY CASH - PATCHES FOR GIRL SCOUTS VISIT	16.80	/ /		

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05/08/2024	135530	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CITY CHAMPIONSHIP TROPHY - C'VILLE/PROVIDENCE	84.00	/ /		
SubTotal Appropriation 1101033334.000							100.80			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
05/08/2024	135382	CLARKSVILLE SCHWINN		1101033351.000	POL REPAIR EQUIPMENT	REPAIR AND TUNE DEPT BIKES	524.00	/ /		
05/08/2024	135528	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C SRV REPAIR - 3094	594.83	/ /		
05/08/2024	135519	NORTHSIDE SECURITY INC		1101033351.000	POL REPAIR EQUIPMENT	ONSITE SRV LABOR - REPAIR TO EVIDENCE GARAGE BAY	95.00	/ /		
05/08/2024	135528	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C SRV REPAIR - 3085	1728.83	/ /		
SubTotal Appropriation 1101033351.000							2942.66			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
05/08/2024	135478	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - BOOKING RM 4/16-7/18	120.40	/ /		
05/08/2024	135480	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - RECORDS 2/21-3/21	57.36	/ /		
05/08/2024	135422	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	3/24 NETWORK ACCESS NCIC/IDACS	221.20	/ /		
05/08/2024	135514	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT -2/29-3/31	55.98	/ /		
05/08/2024	135376	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
05/08/2024	135422	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	1/24 NETWORK ACCESS NCIC/IDACS	221.20	/ /		
SubTotal Appropriation 1101033353.000							833.92			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
05/08/2024	135479	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	3/24 VEHICLE WASHES	72.00	/ /		
05/08/2024	135509	BAILEY LEONHARDT		1101033354.000	POL CAR WASH SERVICES	REIMB CAR WASH AT SWILEA	17.00	/ /		
SubTotal Appropriation 1101033354.000							89.00			
**Appropriation 1101033389.000 POL IT SERVICES										
05/08/2024	135518	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	MS OFFICE FOR SURFACE PRO - CHIEF WALLS	219.99	/ /		

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SubTotal Appropriation 1101033389.000							219.99			
**Appropriation 1101033390.000 POL THUNDER SERVICES										
05/08/2024	135423	LOUISVILLE NORTH CAMPGROUND		1101033390.000	POL THUNDER SERVICES	ICE AND GAS FOR THUNDER	65.22		/ /	
SubTotal Appropriation 1101033390.000							65.22			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
05/08/2024	135421	HR DIRECT, INC		1101033399.000	POL MISC SERVICES, CHARGES	UPDATED FED/STATE POSTERS	98.94		/ /	
05/08/2024	135530	MST AWARDS		1101033399.000	POL MISC SERVICES, CHARGES	RETIREMENT PLAQUE - D KIRBY	51.00		/ /	
05/08/2024	135531	DANNA ABELL		1101033399.000	POL MISC SERVICES, CHARGES	REIMB PETTY CASH - REGISTRATION FOR 5 VEHICLES	77.10		/ /	
SubTotal Appropriation 1101033399.000							227.04			
**Appropriation 1101034213.000 P/D GASOLINE										
05/08/2024	135404	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/25	80.11		/ /	
05/08/2024	135403	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/18	191.83		/ /	
05/08/2024	135044	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/11	50.27		/ /	
05/08/2024	135042	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/4	117.70		/ /	
SubTotal Appropriation 1101034213.000							439.91			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
05/08/2024	135441	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM	31.70		/ /	
05/08/2024	135441	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - BZA	38.93		/ /	
05/08/2024	135441	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM	26.14		/ /	
SubTotal Appropriation 1101034333.000							96.77			
**Appropriation 1101035202.000 COURT STATIONERY										
05/08/2024	135316	HIGHWAY PRESS INC		1101035202.000	COURT STATIONERY	2000 COURT CARDS	92.80		/ /	

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SubTotal Appropriation 1101035202.000							92.80			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
05/08/2024	135321	SHELBY C TRAVIS		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 2/29, 4/11	50.00	//		
05/08/2024	135313	BRYAN ABELL		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 3/21	25.00	//		
05/08/2024	135311	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM 3/14	25.00	//		
SubTotal Appropriation 1101035314.000							100.00			
**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR										
05/08/2024	135323	WILLIAM HERNANDEZ		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV 10/3/23-2/4/24	1625.00	//		
SubTotal Appropriation 1101035317.000							1625.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
05/08/2024	135132	BUSH KELLER SPORTING GOODS		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING	488.00	//		
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	67.15	//		
05/08/2024	135131	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - W NEFF	152.99	//		
SubTotal Appropriation 1101036157.000							708.14			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
05/08/2024	135268	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	539 DIESEL	1781.40	//		
05/08/2024	135147	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	436 DIESEL	1526.39	//		
05/08/2024	135440	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	573 DIESEL	1898.64	//		
SubTotal Appropriation 1101036212.000							5206.43			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
05/08/2024	135312	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE DISPOSAL	30.00	//		
SubTotal Appropriation 1101036215.000							30.00			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										

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05/08/2024	135135	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2506.45	/	/	
05/08/2024	135439	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5179.62	/	/	
05/08/2024	135210	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2483.12	/	/	
SubTotal Appropriation 1101036305.000							10169.19			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
05/08/2024	135438	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
05/08/2024	135266	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
05/08/2024	135133	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
05/08/2024	135133	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
SubTotal Appropriation 1101036356.000							475.88			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
05/08/2024	135456	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	117.00	/	/	
SubTotal Appropriation 1101036392.000							117.00			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
05/08/2024	135132	BUSH KELLER SPORTING GOODS		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING	74.00	/	/	
SubTotal Appropriation 1101037157.000							74.00			
**Appropriation 1101037219.000 GAR SUPPLIES										
05/08/2024	135462	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	PARTS FOR WEED EATERS	39.92	/	/	
05/08/2024	135146	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	195.16	/	/	
05/08/2024	135157	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER SUPPLY	62.16	/	/	
05/08/2024	135333	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	CAMERA TK 4	704.50	/	/	
05/08/2024	135504	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	667.75	/	/	

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05/08/2024	135329	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	FORKLIFT PROPANE	148.27	//		
05/08/2024	135314	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS - JCB 2	2412.98	//		
05/08/2024	135214	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP STOCK	90.51	//		
05/08/2024	135310	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR HOTBOX	248.30	//		
05/08/2024	135214	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 41	516.39	//		
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	MOWING SUPPLY	527.99	//		
05/08/2024	135505	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	78.10	//		
05/08/2024	135130	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	10.46	//		
05/08/2024	135148	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	61.80	//		
05/08/2024	135331	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 51	972.23	//		
05/08/2024	135317	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	76.42	//		
05/08/2024	135322	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SUPPLIES TK 25	34.20	//		
05/08/2024	135148	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	446.84	//		
05/08/2024	135134	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS - TK 24	23.09	//		
05/08/2024	135333	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SALT BOX CHAINS	629.90	//		
05/08/2024	135318	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 37	38.71	//		
SubTotal Appropriation 1101037219.000							7985.68			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
05/08/2024	135215	GENUINE PARTS COMPANY		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	12.16	//		
SubTotal Appropriation 1101037249.000							12.16			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
05/08/2024	135141	EMERGENCY RADIO SERVICE, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REMOVE / INSTALL RADIOS TK 45 & 6	419.89	//		
05/08/2024	135457	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	764.45	//		
05/08/2024	135466	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TOTOR REPAIR	136.88	//		
SubTotal Appropriation 1101037351.000							1321.22			
**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS										

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05/08/2024	135212	DELTA SERVICES LLC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	ADD WELDER PLUG IN GARAGE	1046.00	/ /		
SubTotal Appropriation 1101037352.000							1046.00			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
05/08/2024	135132	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING	304.00	/ /		
05/08/2024	135310	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	89.97	/ /		
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	108.77	/ /		
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	RETURN CLOTHING	-14.80	/ /		
SubTotal Appropriation 1101039157.000							487.94			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	183.65	/ /		
05/08/2024	135461	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	NEW COMPUTER FOR SAFETY COORD	1260.42	/ /		
05/08/2024	135140	EDUCATIONAL FURNITURE		1101039203.000	STR OFFICE SUPPLIES	REPLACE OFFICE CHAIR	389.00	/ /		
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	36.99	/ /		
05/08/2024	135310	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	19.98	/ /		
SubTotal Appropriation 1101039203.000							1890.04			
**Appropriation 1101039213.000 STR UNL FUEL										
05/08/2024	135147	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	490 UNL	1435.46	/ /		
05/08/2024	135440	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	769 UNL	2245.79	/ /		
05/08/2024	135268	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	601 UNL	1723.07	/ /		
SubTotal Appropriation 1101039213.000							5404.32			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
05/08/2024	135127	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	41.92	/ /		
05/08/2024	135315	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR MONTGOMERY SIDEWALKS	750.08	/ /		

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SubTotal Appropriation 1101039216.000							792.00			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	45.96	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	99.96	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	89.96	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	72.96	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	27.00	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	121.91	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	74.67	/	/	
05/08/2024	135332	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	45.96	/	/	
SubTotal Appropriation 1101039220.000							578.38			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
05/08/2024	135455	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	500.00	/	/	
05/08/2024	135463	MAC CONSTRUCTION & EXCAV INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	51.00	/	/	
05/08/2024	135455	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	1250.00	/	/	
SubTotal Appropriation 1101039241.000							1801.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
05/08/2024	135320	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	1075.45	/	/	
05/08/2024	135320	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	117.32	/	/	
05/08/2024	135320	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	370.76	/	/	
SubTotal Appropriation 1101039249.000							1563.53			

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**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
05/08/2024	135437	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	27.99	/	/	
05/08/2024	135310	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	514.95	/	/	
05/08/2024	135330	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTE POWDER FOR CREW	429.90	/	/	
05/08/2024	135129	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES, GLOVES, ETC	450.59	/	/	
05/08/2024	135129	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SUNSCREEN	55.72	/	/	
05/08/2024	135133	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET SUPPLIES	868.18	/	/	
05/08/2024	135132	BUSH KELLER SPORTING GOODS		1101039251.000	STR SAFETY EQUIP SUPPLIES	CLOTHING	309.00	/	/	
05/08/2024	135129	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	286.00	/	/	
05/08/2024	135310	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	163.29	/	/	
SubTotal Appropriation 1101039251.000							3105.62			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
05/08/2024	135459	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039290.000	STR THUNDER SUPPLIES	ROCK FOR THUNDER PREP	197.38	/	/	
05/08/2024	135320	SAF-TI-CO INC		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	2183.75	/	/	
05/08/2024	135156	SHERWIN WILLIAMS CO		1101039290.000	STR THUNDER SUPPLIES	THUNDER PREP SUPPLIES	91.99	/	/	
05/08/2024	135320	SAF-TI-CO INC		1101039290.000	STR THUNDER SUPPLIES	MESSAGE BOARDS -THUNDER	1400.00	/	/	
05/08/2024	135464	QUALITY SUPPLY AND TOOL		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	62.00	/	/	
05/08/2024	135156	SHERWIN WILLIAMS CO		1101039290.000	STR THUNDER SUPPLIES	THUNDER PREP SUPPLIES	33.53	/	/	
05/08/2024	135459	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039290.000	STR THUNDER SUPPLIES	ROCK FOR THUNDER PREP	505.13	/	/	
05/08/2024	135460	HEUSER HARDWARE CO INC		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	418.73	/	/	
05/08/2024	135460	HEUSER HARDWARE CO INC		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	233.62	/	/	
SubTotal Appropriation 1101039290.000							5126.13			

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**Appropriation 1101039317.000 STR MISC PROF SERVICES										
05/08/2024	135150	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 3/10-4/10	214.13	/ /		
05/08/2024	135153	NUISANCE ANIMAL SERVICES		1101039317.000	STR MISC PROF SERVICES	SKUNK REMOVAL	745.00	/ /		
SubTotal Appropriation 1101039317.000							959.13			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
05/08/2024	135458	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	HOLIDAY BANNER REMOVAL	895.00	/ /		
05/08/2024	135137	EAC FENCE		1101039351.000	STR REPAIR, UPGRADE EQUIP	REPLACE ROLLER ON N. PLANT FENCE	1750.00	/ /		
SubTotal Appropriation 1101039351.000							2645.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
05/08/2024	135334	NIXON POWER SERVICES CO		1101039352.000	STR MAINT BLDGS & SYSTEMS	MINOR PREVENTATIVE MAINT - PW GENERATOR	275.00	/ /		
SubTotal Appropriation 1101039352.000							275.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
05/08/2024	135465	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
SubTotal Appropriation 1101039353.000							31.00			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
05/08/2024	135128	AIR GAS, LLC		1101039362.000	STR EQUIPMENT RENTAL	CYLINDER RENTAL	562.64	/ /		
SubTotal Appropriation 1101039362.000							562.64			
**Appropriation 1101039381.000 STR SUBSCRIPTIONS										
05/08/2024	135477	G WORKS		1101039381.000	STR SUBSCRIPTIONS	ANNUAL PW SUBSCRIPTION	6287.00	/ /		
SubTotal Appropriation 1101039381.000							6287.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
05/08/2024	135155	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	WEED / CLEAN UP FOR BSW & CPW	865.00	/ /		

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SubTotal Appropriation 1101039390.000							865.00			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
05/08/2024	135031	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	243.33		/ /	
05/08/2024	135032	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	TOWELS, LINERS	277.95		/ /	
SubTotal Appropriation 1101051217.000							521.28			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
05/08/2024	135041	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	PAINT C/T OFFICES	3790.00		/ /	
05/08/2024	135209	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
05/08/2024	135151	MR PEST CONTROL & TERMITE		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	39.00		/ /	
05/08/2024	135209	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID CABINET REFILL	55.25		/ /	
05/08/2024	135380	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
05/08/2024	135034	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
SubTotal Appropriation 1101051352.000							3974.25			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
05/08/2024	135033	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	4/24 WATER TREATMENT MAINT	150.00		/ /	
SubTotal Appropriation 1101051353.000							150.00			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
05/08/2024	135384	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	5/24 OFFICE CLEANING - TOWN SERVICES	1905.00		/ /	
05/08/2024	135384	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	5/24 OFFICE CLEANING - FIRE SERVICES	495.00		/ /	
SubTotal Appropriation 1101051356.000							2400.00			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
05/08/2024	135208	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50		/ /	

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SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
05/08/2024	135132	BUSH KELLER SPORTING GOODS		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING	105.00		/ /	
SubTotal Appropriation 2201038157.000							105.00			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
05/08/2024	135136	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF ANNUAL TRAFFIC CONTROL	TRAFFIC SIGNALS CABINET MAINT	9210.00		/ /	
SubTotal Appropriation 2203038354.000							9210.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
05/08/2024	135403	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/18	44.69		/ /	
05/08/2024	135042	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/4	41.20		/ /	
SubTotal Appropriation 2209030213.000							85.89			
**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING										
05/08/2024	135563	SWANK MOTION PICTURES, INC		2209030325.001	CEDIT PARK PROGRAMMING	MOVIES IN THE PARK	490.00		/ /	
05/08/2024	135563	SWANK MOTION PICTURES, INC		2209030325.001	CEDIT PARK PROGRAMMING	MOVIES IN THE PARK	1040.00		/ /	
SubTotal Appropriation 2209030325.001							1530.00			
**Appropriation 2209030326.000 CEDIT SD COMM EXP										
05/08/2024	135159	UNIFIED TECHNOLOGIES		2209030326.000	CEDIT SD COMM EXP	OVERHEAD EMERGENCY PAGING	162.75		/ /	
SubTotal Appropriation 2209030326.000							162.75			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
05/08/2024	135158	DAVID T. MILES		2209030345.000	CEDIT CONCERT EXP	PERFORMANCE AT SUMMER CONCERT 6/8	1500.00		/ /	

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SubTotal Appropriation 2209030345.000							1500.00			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
05/08/2024	135264	ASCAP		2209030381.000	CEDIT DUES/SUBSCRPTS	2024 ANNUAL LICENSE - RATE INCREASE 1/1-3/31	11.00	/ /		
SubTotal Appropriation 2209030381.000							11.00			
**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES										
05/08/2024	135263	APLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV - BLDG COMM	1125.00	/ /		
SubTotal Appropriation 2217030318.000							1125.00			
**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP										
05/08/2024	135335	WORRALL CARBURATION		2217030351.000	BLDG DEMO REPAIR OF EQUIP	OIL CHANGE AND REPAIR A/C	686.19	/ /		
SubTotal Appropriation 2217030351.000							686.19			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1904 TENNYSON	65.00	/ /		
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	65.00	/ /		
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1425 BLACKISTON VIEW	65.00	/ /		
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - SAM GWIN HILL	150.00	/ /		
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1805 ELMWOOD	65.00	/ /		
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 113 E NORWOOD	65.00	/ /		

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05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 220 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
05/08/2024	135269	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1235 LONGFELLOW	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							670.00			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
05/08/2024	135430	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC RECERT - 3085	40.00	/ /		
05/08/2024	135513	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	PRE BASIC COURSE -CANDIDATES	300.00	/ /		
SubTotal Appropriation 2228033393.000							340.00			
**Appropriation 2228033394.000 LLECE LODGING AND MEALS										
05/08/2024	135416	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	295.75	/ /		
05/08/2024	135429	STEVEN SCHNELL		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	211.86	/ /		
05/08/2024	135417	BAILEY LEONHARDT		2228033394.000	LLECE LODGING AND MEALS	REIMB MEALS AT SWILEA	36.81	/ /		
SubTotal Appropriation 2228033394.000							544.42			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
05/08/2024	135502	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING	PAINT BRUSH, CUP SUPPLIES	16.57	/ /		
05/08/2024	135393	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	TP, PAPER TOWELS SUPPLIES	493.13	/ /		
05/08/2024	135143	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	HELMET VISOR, NOMEX HOOD, SUPPLIES FLASHLIGHT	5761.84	/ /		
SubTotal Appropriation 2243034204.000							6271.54			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										

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05/08/2024	135498	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - AIRWAYS	425.45	/ /		
05/08/2024	135499	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	800.95	/ /		
05/08/2024	135060	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - TOURNIQUET KITS	1469.70	/ /		
SubTotal Appropriation 2243034205.000							2696.10			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
05/08/2024	135043	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/4	397.52	/ /		
05/08/2024	135405	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/25	396.91	/ /		
05/08/2024	135045	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/11	431.86	/ /		
05/08/2024	135402	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/18	685.33	/ /		
SubTotal Appropriation 2243034212.000							1911.62			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
05/08/2024	135042	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/4	307.89	/ /		
05/08/2024	135404	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/25	271.73	/ /		
05/08/2024	135044	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/11	348.19	/ /		
05/08/2024	135403	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/18	431.75	/ /		
SubTotal Appropriation 2243034213.000							1359.56			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
05/08/2024	135273	WHEATLEY TRUCK PARTS, LLC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	DEF FLUID	318.99	/ /		
05/08/2024	135154	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	SELF TAP SCREW - ENG 71	3.69	/ /		
05/08/2024	135265	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	LOCKS	121.23	/ /		

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SubTotal Appropriation 2243034219.000							443.91			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
05/08/2024	135059	AUTO ZONE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	GAUGE, WIRE CONNECTORS - ATV 72	10.48	/ /		
05/08/2024	135037	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	GEAR CLEANER	351.04	/ /		
05/08/2024	135065	TOTAL TRUCK PARTS INC		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	LED LIGHTS - ATV 72	165.20	/ /		
SubTotal Appropriation 2243034220.000							526.72			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
05/08/2024	135138	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	BLADE KIT	48.72	/ /		
SubTotal Appropriation 2243034243.000							48.72			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
05/08/2024	135501	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	FIRE GEAR - TURNOUT JACKET, PANTS, BOOTS	47553.00	/ /		
SubTotal Appropriation 2243034247.000							47553.00			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
05/08/2024	135062	JONES & BARTLETT LEARNING, LLC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	EMT CLASS BOOKS FOR NEW HIRES	3127.86	/ /		
SubTotal Appropriation 2243034248.000							3127.86			
**Appropriation 2243034250.000 FIRE TERRITORY THUNDER SUPPLIES										
05/08/2024	135267	CUNNINGHAM GOLF CARTS		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	GOLF CART RENTAL FOR THUNDER	581.00	/ /		

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SubTotal Appropriation 2243034250.000							581.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
05/08/2024	135036	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HEADSET - ENG 71	166.00	/	/	
05/08/2024	135387	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FIRE GEAR	85.00	/	/	
05/08/2024	135061	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR MULTIPLE ISSUES, NEW TIRES - TOWER 73	36525.93	/	/	
05/08/2024	135144	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV TO MERCURY ONE BOAT	438.89	/	/	
05/08/2024	135061	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL BATTERY DISCONNECT - ENG 72	670.16	/	/	
05/08/2024	135387	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FIRE GEAR	161.00	/	/	
05/08/2024	135497	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TIRE REPAIR UTL 73	34.40	/	/	
05/08/2024	135387	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FIRE GEAR	405.00	/	/	
05/08/2024	135401	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPAIR GENERAC 1	2343.23	/	/	
05/08/2024	135144	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV TO ZODIAC BOAT E-TEC90	502.57	/	/	
05/08/2024	135142	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TRUCK CHARGER REPAIR	524.00	/	/	
05/08/2024	135144	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV TO ZODIAC BOAT E -TEC 25	256.07	/	/	
05/08/2024	135144	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV TO LAKE ASSAULT BOAT	999.81	/	/	
05/08/2024	135387	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FIRE GEAR	95.00	/	/	
SubTotal Appropriation 2243034351.000							43207.06			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
05/08/2024	135063	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACE DOOR LOCK ON IT/NARCOTICS ROOM	317.00	/	/	

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SubTotal Appropriation 2243034352.000							317.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
05/08/2024	135500	CONSOLIDATED FLEET SERVICES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	LADDER INSP FOR TOWER, QUINT, ENG 73	4657.50	/ /		
05/08/2024	135152	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00	/ /		
05/08/2024	135152	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	45.00	/ /		
05/08/2024	135270	PRO AIR MIDWEST, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	HYDRO TESTING OF BOTTLES	1055.00	/ /		
05/08/2024	135152	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		
05/08/2024	135152	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 2	55.00	/ /		
SubTotal Appropriation 2243034353.000							5912.50			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
05/08/2024	135160	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	40.00	/ /		
SubTotal Appropriation 2243034354.000							40.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
05/08/2024	135503	INTERNATL ASSN OF ARSON INVESTIGATION		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP - D MOODY	230.00	/ /		
05/08/2024	135058	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	575.38	/ /		
SubTotal Appropriation 2243034381.000							805.38			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
05/08/2024	135064	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT CLASS - NEW HIRES	800.00	/ /		

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SubTotal Appropriation 2243034393.000							800.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
05/08/2024	135419	FLOCK SAFETY		2421033201.000	NR POL FED/SEIZED JUSTICE	RELOCATE FLOCK CAMERA DUE TO CONSTRUCTION	350.00	/ /		
05/08/2024	135377	B & H PHOTO PRO		2421033201.000	NR POL FED/SEIZED JUSTICE	2 HEADPHONES - NARC DIV	172.80	/ /		
05/08/2024	135385	COVERTTRACK GROUP INC		2421033201.000	NR POL FED/SEIZED JUSTICE	STEALTH TRACKING SRV 7/1/24-6/30/25	1800.00	/ /		
05/08/2024	135383	CLASSIC FURNITURE		2421033201.000	NR POL FED/SEIZED JUSTICE	FURNITURE FOR NARC OFFICE	2350.00	/ /		
05/08/2024	135512	INFINITE SOLUTIONS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	CONFIGURE WORK STATIONS - NARC DIV	1075.00	/ /		
SubTotal Appropriation 2421033201.000							5747.80			
**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP										
05/08/2024	135040	MOTOROLA SOLUTIONS INC		2430034204.000	FED GR CSFRF IDOH OPER SUPP	RADIO FOR MED 70	5589.44	/ /		
SubTotal Appropriation 2430034204.000							5589.44			
**Appropriation 2430034317.000 FED GR CSFRF IDOH PROF SERV										
05/08/2024	135035	EMERGENCY RADIO SERVICE, LLC		2430034317.000	FED GR CSFRF IDOH PROF SERV	RADIO INSTALL - PARAMEDIC - MED 70	298.00	/ /		
SubTotal Appropriation 2430034317.000							298.00			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
05/08/2024	135378	AXON ENTERPRISE INC		2500131500.000	TOWED VEH UNAPPR EXP	BODY WORN CAMERA MOUNTS	626.00	/ /		
05/08/2024	135514	M&M OFFICE PRODUCT, INC		2500131500.000	TOWED VEH UNAPPR EXP	NARC - MULTI COPIER, SCANNER, PRINTER	2595.00	/ /		
SubTotal Appropriation 2500131500.000							3221.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
05/08/2024	135381	CLARKSVILLE LITTLE LEAGUE		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DONATION - CLARKSVILLE LITTLE LEAGUE	300.00	/ /		
05/08/2024	135510	JEREMY LOGAN DATTILO		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DESIGN & INSTALL LETTERING - NARC DIV	389.52	/ /		

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05/08/2024	135529	THE ARTHUR COMPANY LLC		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DRAW 3 FINAL - LABOR & MATERIALS NARC OFFICE CONST	24000.00	/ /		
SubTotal Appropriation 2504033201.000							24689.52			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
05/08/2024	135272	WEBER GROUP INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	BEECHWOOD DOG PARK TRACK SIGN	11622.80	/ /		
SubTotal Appropriation 2506040324.000							11622.80			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 72 W/O 2886	78.52	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 59 W/O 2887	479.49	/ /		
05/08/2024	135496	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 12 W/O 2888	73.01	/ /		
05/08/2024	135496	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 85 W/O 2889	550.50	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 59 W/O 2887	77.54	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 44	209.92	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 52 W/O 2860	105.65	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS BASSETT W/O 2857	19.67	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN - PARTS PC 44	-209.92	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 151 W/O 2885	83.18	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN	-399.37	/ /		
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 52 W/O 2884	327.70	/ /		

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					CONTROL ACCT					
05/08/2024	135506	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 161 W/O 2858		22.11	/ /		
					CONTROL ACCT					
SubTotal Appropriation 7702131500.000							1418.00			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
05/08/2024	135389	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1469 UNL @ 2.9204	4290.06	/ /		
05/08/2024	135038	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1393 UNL @ 2.9295	4080.79	/ /		
05/08/2024	135038	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	381 DIESEL @ 3.5009	1333.84	/ /		
05/08/2024	135216	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1514 UNL @ 2.867	4340.64	/ /		
SubTotal Appropriation 7703131500.000							14045.33			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
05/08/2024	135213	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3/24	75.00	/ /		
05/08/2024	135379	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3	75.00	/ /		
05/08/2024	135319	RYAN ROEDERER		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 2/24	24.99	/ /		
05/08/2024	135046	LEAH HOWARD		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 3/24	24.99	/ /		
05/08/2024	135271	TOM UPTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM - SPOUSE 1 & 2/24	20.00	/ /		
05/08/2024	135039	KENNETH CONKLIN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 2-3/24	49.98	/ /		
05/08/2024	135406	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	4/24 ADMIN & COMPLIANCE FEES	135.00	/ /		
05/08/2024	135418	CHRISTOPHER KOUTSOUBOS		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 1-3	75.00	/ /		
SubTotal Appropriation 7704131500.000							479.96			

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*** GRAND TOTAL ***							294534.81			

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**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES										
05/08/2024	135413	THE ARTHUR COMPANY LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	DRAW 2 - PD ST EVEIDENCE ROOM	30000.00	1048	04/26/2024	
SubTotal Appropriation 2401131400.000							30000.00			
**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT										
05/08/2024	135436	ALLTERRAIN PAVING & CONTRSRUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER RD PROJECT	23374.27	1049	04/29/2024	
SubTotal Appropriation 2401131590.000							23374.27			
*** GRAND TOTAL ***							53374.27			

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
05/08/2024	135489	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING	406.00	/	/	
05/08/2024	135489	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING	316.50	/	/	
05/08/2024	135294	T ENTERPRISES INC		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - J SUELL	134.14	/	/	
05/08/2024	135294	T ENTERPRISES INC		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - L BORHO	141.43	/	/	
05/08/2024	135294	T ENTERPRISES INC		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - R BURKS	134.69	/	/	
SubTotal Appropriation 6201001157.001							1132.76			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
05/08/2024	135490	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	312.93	/	/	
SubTotal Appropriation 6201001201.000							312.93			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
05/08/2024	135324	ABSOLUTE STANDARDS INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	495.00	/	/	
05/08/2024	135442	BRENNTAG MID-SOUTH		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	8396.17	/	/	
SubTotal Appropriation 6201001202.000							8891.17			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
05/08/2024	135224	AMAZON CAPITAL SERVICES		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	TP & PAPER TOWELS	89.41	/	/	
SubTotal Appropriation 6201001203.000							89.41			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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05/08/2024	135445	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	PLIERS	29.98	/ /		
					MISC CHARGES					
05/08/2024	135445	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	RAGS, BUNGEE CORDS, SPRAYER	89.80	/ /		
					MISC CHARGES					
05/08/2024	135445	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	MARKING PAINT	421.92	/ /		
					MISC CHARGES					
05/08/2024	135445	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	KEYS	7.86	/ /		
					MISC CHARGES					
05/08/2024	135445	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	TAPE MEASURE	12.59	/ /		
					MISC CHARGES					
05/08/2024	135445	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	PUSH BROOM	43.99	/ /		
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							606.14			
**Appropriation 6201001212.000 WW DIESEL FUEL										
05/08/2024	135232	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/4	105.34	/ /		
05/08/2024	135233	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/11	87.90	/ /		
SubTotal Appropriation 6201001212.000							193.24			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
05/08/2024	135449	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/25	60.35	/ /		
05/08/2024	135233	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/11	129.07	/ /		
05/08/2024	135450	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/18	80.50	/ /		
05/08/2024	135232	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/4	79.72	/ /		
SubTotal Appropriation 6201001213.000							349.64			
**Appropriation 6201001218.000 WW POLYMER										
05/08/2024	135492	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	POLYMER	4508.00	/ /		
SubTotal Appropriation 6201001218.000							4508.00			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND										
MONTHLY TRFS										
05/08/2024	135296	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	5/24 2020 REF BOND TRF MONTHLY TRFS	118700.00	/ /		

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SubTotal Appropriation 6201001271.000							118700.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
05/08/2024	135297	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	5/24 2015 BOND TRF	84935.00	/ /		
SubTotal Appropriation 6201001273.000							84935.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
05/08/2024	135298	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	5/24 2020 BOND TRF	34700.00	/ /		
SubTotal Appropriation 6201001275.000							34700.00			
**Appropriation 6201001316.000 WW ACCOUNTING SERVICES										
05/08/2024	135227	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	REDUCTION REPORT	2636.38	/ /		
05/08/2024	135487	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 4/18	410.27	/ /		
05/08/2024	135487	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 2/21	394.65	/ /		
SubTotal Appropriation 6201001316.001							3441.30			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
05/08/2024	135494	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 3/14-4/10	170.00	/ /		
SubTotal Appropriation 6201001317.000							170.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
05/08/2024	135485	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	LINCOLN DR & PS REPAIRS	17847.34	/ /		
SubTotal Appropriation 6201001319.000							17847.34			
**Appropriation 6201001352.000 WW MISC REPAIRS										
05/08/2024	135326	EQUIPMENT DEPOT		6201001352.000	WW MISC REPAIRS	SRV FORKLIFT	411.31	/ /		

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05/08/2024	135326	EQUIPMENT DEPOT		6201001352.000	WW MISC REPAIRS	SRV FORKLIFT-CAT	602.62	/ /		
05/08/2024	135326	EQUIPMENT DEPOT		6201001352.000	WW MISC REPAIRS	SRV SKIDSTEER	924.89	/ /		
SubTotal Appropriation 6201001352.000							1938.82			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
05/08/2024	135447	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR @ ST #24	2113.93	/ /		
05/08/2024	135493	HPT		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR FALK GEAR BOX	3256.71	/ /		
05/08/2024	135325	EAC FENCE		6201001353.000	WW PLANT REPAIRS/MAINT	FENCE REPAIR AT PLANT	850.00	/ /		
SubTotal Appropriation 6201001353.000							6220.64			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
05/08/2024	135448	NIXON POWER SERVICES CO		6201001354.000	WW COLLECTION SYSTEM REPAIRS	TEST PLANT GENERATOR	822.00	/ /		
05/08/2024	135328	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS REPAIRS	REBUILD PUMP 1 @ ST 24	23971.78	/ /		
05/08/2024	135328	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR INFLUENT PUMP #6	2123.16	/ /		
05/08/2024	135495	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS REPAIRS	FAB VALUE WRENCH	547.47	/ /		
SubTotal Appropriation 6201001354.001							27464.41			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
05/08/2024	135486	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	4/24 IT SRV	2631.60	/ /		
SubTotal Appropriation 6201001380.000							2631.60			
**Appropriation 6201001392.000 WW I&I MONITORING										
05/08/2024	135444	GRIPP, INC		6201001392.000	WW I&I MONITORING	FLOW STUDY 3/26-4/26	6740.00	/ /		
SubTotal Appropriation 6201001392.000							6740.00			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
05/08/2024	135491	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1900.00	/ /		
05/08/2024	135491	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00	/ /		

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05/08/2024	135443	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1900.00	/ /		
SubTotal Appropriation 6201001395.000							5400.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
05/08/2024	135230	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	3/24 DATA USAGE	238.56	/ /		
05/08/2024	135225	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	3/24 DATA USAGE	630.00	/ /		
SubTotal Appropriation 6201001398.000							868.56			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
05/08/2024	135229	BUSH KELLER SPORTING GOODS		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING	137.00	/ /		
05/08/2024	135295	T ENTERPRISES INC		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - L BORHO	60.61	/ /		
05/08/2024	135295	T ENTERPRISES INC		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - R BURKS	57.72	/ /		
05/08/2024	135295	T ENTERPRISES INC		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - J SUELL	57.49	/ /		
SubTotal Appropriation 6501001157.001							312.82			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
05/08/2024	135300	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	5/24 2020 REF BOND TRF	12410.00	/ /		
SubTotal Appropriation 6501001270.000							12410.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
05/08/2024	135299	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	5/24 2020 BOND TRF	14800.00	/ /		
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL										

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SERVICES										
05/08/2024	135488	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 4/18	175.83	/ /		
05/08/2024	135488	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 2/21	169.14	/ /		
SubTotal Appropriation 6501001314.000							344.97			
**Appropriation 6501001316.000 SW ACCOUNTING SERVICES										
05/08/2024	135228	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	REDUCTION REPORT	1129.87	/ /		
SubTotal Appropriation 6501001316.000							1129.87			
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT										
05/08/2024	135327	FLUID CONTROL SYSTEMS INC		6501001351.001	SW REPAIR PUMP EQUIPMENT	SRV GENERATOR AT RAY LAWRENCE	848.75	/ /		
SubTotal Appropriation 6501001351.001							848.75			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
05/08/2024	135226	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	3/24 DATA USAGE	270.00	/ /		
05/08/2024	135231	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	3/24 DATA USAGE	102.24	/ /		
SubTotal Appropriation 6501001398.000							372.24			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
05/08/2024	135446	HIGHWAY PRESS INC		6501001399.000	SW MISC SERVICES AND CHARGES	PERMIT FORMS	72.20	/ /		
SubTotal Appropriation 6501001399.000							72.20			
*** GRAND TOTAL ***							357431.81			

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 Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
04/30/2024	135535	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	5/24 DENTAL	536.20	13022	04/30/2024	
04/26/2024	135373	AVESIS		6201001151.000	WW GROUP INSURANCE	5/24 VISION	109.98	13016	04/26/2024	
04/25/2024	135364	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	800.00	13015	04/25/2024	
04/17/2024	135111	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	4/24 TOWN TRF - WW	14121.03	13003	04/17/2024	
04/30/2024	135535	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	5/24 DENTAL	183.61	13022	04/30/2024	
04/17/2024	135111	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	4/24 TOWN TRF - WW	4494.12	13003	04/17/2024	
04/26/2024	135373	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	5/24 VISION	31.38	13016	04/26/2024	
SubTotal Appropriation 6201001151.001							20276.32			
**Appropriation 6201001153.000 WW ER SHARE PERF										
04/19/2024	135204	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/19 EE WW SHARE	578.39	135204	04/19/2024	
04/19/2024	135204	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/19 ER WW SHARE	2159.31	135204	04/19/2024	
04/19/2024	135204	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/19 ER WWBO SHARE	381.51	135204	04/19/2024	
04/19/2024	135204	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/19 EE WWBO SHARE	102.19	135204	04/19/2024	
SubTotal Appropriation 6201001153.001							3221.40			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
04/23/2024	135260	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	128.95	13013	04/23/2024	
SubTotal Appropriation 6201001203.000							128.95			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
05/01/2024	135542	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	DRUM OF WEED KILLER	1154.93	13023	05/01/2024	
SubTotal Appropriation 6201001204.000							1154.93			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC										

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CHARGES										
04/22/2024	135253	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	29.47	13011	04/22/2024	
					MISC CHARGES					
04/22/2024	135253	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	90.00	13011	04/22/2024	
					MISC CHARGES					
04/30/2024	135483	JOHN DEERE FINANCIAL		6201001205.000	WW COLLECTION SYSTEM	COLLECTION SUPPLIES	49.95	13021	04/30/2024	
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							169.42			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
04/17/2024	135080	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	537.50	12976	04/17/2024	
04/17/2024	135078	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12975	04/17/2024	
SubTotal Appropriation 6201001313.000							1787.50			
**Appropriation 6201001320.000 WW B/O BILL PRINTING										
04/23/2024	135293	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	3915.26	135293	04/23/2024	
SubTotal Appropriation 6201001320.000							3915.26			
**Appropriation 6201001322.000 WWTP TELEPHONE										
04/19/2024	135236	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 4/15-5/15	102.42	13008	04/19/2024	
04/15/2024	135056	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	5/24 PHONE LEASE	563.82	12973	04/15/2024	
04/15/2024	135056	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	5/24 PHONE LEASE	58.90	12973	04/15/2024	
SubTotal Appropriation 6201001322.001							725.14			
**Appropriation 6201001323.000 WW B/O POSTAGE										
04/24/2024	135302	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	32.00	13014	04/24/2024	
04/23/2024	135293	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	3874.22	135293	04/23/2024	
SubTotal Appropriation 6201001323.000							3906.22			
**Appropriation 6201001329.000 WWTP INTERNET										
04/17/2024	135120	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 4/10-5/9	692.90	13004	04/17/2024	

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04/26/2024	135414	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 4/24-5/23	770.00	13017	04/26/2024	
SubTotal Appropriation 6201001329.000							1462.90			
**Appropriation 6201001341.000 WWTP ELECTRIC										
04/11/2024	135009	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 2/29-3/31	1273.98	12969	04/11/2024	
04/29/2024	135451	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 3/24-4/24	45.88	13018	04/29/2024	
04/29/2024	135469	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 3/26-4/24	365.89	13019	04/29/2024	
04/30/2024	135474	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001341.001	WWBO ELECTRIC	3/24 2000 BROADWAY	63.92	13020	04/30/2024	
SubTotal Appropriation 6201001341.001							1749.67			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 03/11-04/10	53.10	13006	04/19/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 03/11-04/10	19.41	13006	04/19/2024	
04/22/2024	135248	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 03/14-04/15	20.26	13009	04/22/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 03/11-04/10	48.77	13006	04/19/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 03/11-04/10	19.41	13006	04/19/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 03/11-04/10	151.13	13006	04/19/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 03/11-04/10	19.98	13006	04/19/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 03/11-04/10	18.26	13006	04/19/2024	
04/19/2024	135218	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 03/11-04/10	135.97	13006	04/19/2024	
04/19/2024	135222	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 03/11-04/10	55.62	13007	04/19/2024	
SubTotal Appropriation 6201001342.001							541.91			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
04/16/2024	135068	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 03/07-04/08	662.90	12974	04/16/2024	
04/11/2024	135014	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 03/01-04/02	28.41	12970	04/11/2024	

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SubTotal Appropriation 6201001343.001							691.31				
**Appropriation 6201001344.001 WWBO WASTEWATER											
05/01/2024	135547	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 3/1-3/31	73.96	13024	05/01/2024		
SubTotal Appropriation 6201001344.001							73.96				
**Appropriation 6201001398.001 WW B/O BANK FEES											
04/23/2024	135293	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	771.17	135293	04/23/2024		
SubTotal Appropriation 6201001398.001							771.17				
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES											
04/24/2024	135304	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 4/13-5/12	48.00	13014	04/24/2024		
SubTotal Appropriation 6201001399.000							48.00				
**Appropriation 6501001151.000 SW GROUP INSURANCE											
04/26/2024	135374	AVESIS		6501001151.000	SW GROUP INSURANCE	5/24 VISION	92.24	13016	04/26/2024		
04/25/2024	135365	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	5/24 RETIREE MED & RX PLAN	400.00	13015	04/25/2024		
04/30/2024	135536	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	5/24 DENTAL	449.06	13022	04/30/2024		
04/17/2024	135112	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	4/24 TOWN TRF - SW	11650.52	13003	04/17/2024		
04/30/2024	135536	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	5/24 DENTAL	78.69	13022	04/30/2024		
04/26/2024	135374	AVESIS		6501001151.001	SW B/O INSURANCE	5/24 VISION	13.45	13016	04/26/2024		
04/17/2024	135112	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	4/24 TOWN TRF - SW	1926.05	13003	04/17/2024		
SubTotal Appropriation 6501001151.001							14610.01				
**Appropriation 6501001153.000 SW ER SHARE PERF											
04/19/2024	135205	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/19 ER SW SHARE	1593.57	135205	04/19/2024		
04/19/2024	135205	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/19 EE SW SHARE	426.85	135205	04/19/2024		
04/19/2024	135205	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/19 ER SWBO SHARE	163.50	135205	04/19/2024		
04/19/2024	135205	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/19 EE SWBO SHARE	43.79	135205	04/19/2024		
SubTotal Appropriation 6501001153.001							2227.71				

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**Appropriation 6501001201.000 SW SAFETY EQUIPMENT										
04/15/2024	135048	JP MORGAN CHASE		6501001201.000	SW SAFETY EQUIPMENT	WADERS FOR DAM BREAK	169.99	12972	04/15/2024	
SubTotal Appropriation 6501001201.000							169.99			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
04/22/2024	135254	HOME DEPOT CREDIT SERVICES		6501001204.000	SW MATERIALS AND SUPPLIES	BEAVER DAM TEAR OUT SUPPLY	234.00	13012	04/22/2024	
SubTotal Appropriation 6501001204.000							234.00			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
04/17/2024	135119	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 4/10-5/9	120.04	13004	04/17/2024	
04/19/2024	135219	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 03/11-04/10	51.05	13006	04/19/2024	
04/15/2024	135055	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	5/24 PHONE LEASE	224.87	12973	04/15/2024	
04/16/2024	135069	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 03/07-04/04	37.78	12974	04/16/2024	
05/01/2024	135546	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 3/1-3/31	31.70	13024	05/01/2024	
04/12/2024	135023	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 03/01-04/01	5.38	12971	04/12/2024	
04/19/2024	135219	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 03/11-04/10	17.98	13006	04/19/2024	
04/12/2024	135023	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 03/02-04/03	5.38	12971	04/12/2024	
SubTotal Appropriation 6501001311.003							494.18			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
04/17/2024	135079	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12975	04/17/2024	
04/17/2024	135081	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	537.50	12976	04/17/2024	
SubTotal Appropriation 6501001313.000							1787.50			
**Appropriation 6501001323.000 SW BO POSTAGE										
04/24/2024	135303	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	13.72	13014	04/24/2024	

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SubTotal Appropriation 6501001323.000							13.72			
**Appropriation 6501001341.000 SW BO ELECTRIC										
04/29/2024	135470	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 3/26-4/24	156.81	13019	04/29/2024	
SubTotal Appropriation 6501001341.000							156.81			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
04/19/2024	135223	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 03/11-04/10	23.83	13007	04/19/2024	
04/30/2024	135475	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	3/24 2000 BROADWAY	27.40	13020	04/30/2024	
SubTotal Appropriation 6501001342.000							51.23			
**Appropriation 6501001343.000 SW BO WATER										
04/11/2024	135015	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 03/01-04/02	12.18	12970	04/11/2024	
SubTotal Appropriation 6501001343.000							12.18			
**Appropriation 6501001389.000 SW DUES/SUBSCRIPTIONS										
04/15/2024	135047	JP MORGAN CHASE		6501001389.000	SW DUES/SUBSCRIPTIONS	SW SOFTWARE AGREEMENT	200.00	12972	04/15/2024	
SubTotal Appropriation 6501001389.000							200.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
04/23/2024	135259	JP MORGAN CHASE		6501001398.000	SW B/O MISC SERVICES AND CHARGES	SW STORAGE PROJECT	63.00	13013	04/23/2024	
SubTotal Appropriation 6501001398.000							63.00			
*** GRAND TOTAL ***							60644.39			