

Accounts Payable Register
 APV Register Batch - 7/16 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 07/10/2024 08:52:12 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
06/27/2024	137111	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	7/24 DENTAL	755.92	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	7/24 VISION	129.98	12670	07/02/2024	
SubTotal Appropriation 1101031151.000							885.90			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
06/28/2024	137153	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/28 ER TOWN SHARE	1548.64	137153	06/28/2024	
06/28/2024	137154	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	6/28 EE TOWN SHARE	285.87	137154	06/28/2024	
SubTotal Appropriation 1101031153.000							1834.51			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
07/10/2024	137468	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 6/26-7/9	1930.00	12802	07/10/2024	
06/27/2024	137132	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SERVICES 6/12-6/25	1909.73	12652	06/27/2024	
SubTotal Appropriation 1101031318.000							3839.73			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
07/02/2024	137246	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL FOR INPACT SEMINAR	125.20	12671	07/02/2024	
SubTotal Appropriation 1101031321.000							125.20			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
07/01/2024	137188	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 6/15-7/14	121.43	12666	07/01/2024	
SubTotal Appropriation 1101031322.000							121.43			
**Appropriation 1101031324.000 COUNCIL PROMOTION										
07/08/2024	137407	JP MORGAN CHASE		1101031324.000	COUNCIL PROMOTION	FB AD - MEMORIAL DAY	60.86	12793	07/08/2024	

Accounts Payable Register

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SubTotal Appropriation 1101031324.000							60.86			
**Appropriation 1101031329.000 COUNCIL INTERNET										
07/08/2024	137411	SPECTRUM		1101031329.000	COUNCIL INTERNET	7/24 SHORTEL INTERNET SERVICE	209.98	12796	07/08/2024	
SubTotal Appropriation 1101031329.000							209.98			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 6/5-7/2	79.92	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 6/5-7/2	66.25	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 6/4-7/1	99.01	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 6/4-7/1	24.37	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 6/5-7/2	21.18	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 6/5-7/2	48.10	12795	07/08/2024	
06/28/2024	137138	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 05/21-06/18	10.70	12655	06/28/2024	
06/28/2024	137138	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 05/21-06/18	41.62	12655	06/28/2024	
06/28/2024	137138	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 05/21-06/18	42.17	12655	06/28/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 6/4-7/1	72.49	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 6/5-7/2	149.20	12795	07/08/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 6/4-7/1	80.87	12795	07/08/2024	
06/28/2024	137138	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 05/21-06/18	31.96	12655	06/28/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/4-7/1	27.29	12795	07/08/2024	
06/28/2024	137141	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 05/21-06/18	63.10	12658	06/28/2024	
06/28/2024	137139	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 05/17-06/14	81.67	12656	06/28/2024	
06/28/2024	137140	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 05/17-06/14	36.12	12657	06/28/2024	
06/28/2024	137139	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 05/17-06/14	80.86	12656	06/28/2024	

Accounts Payable Register

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06/28/2024	137140	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 05/17-06/14	203.13	12657	06/28/2024	
06/28/2024	137140	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 05/17-06/14	36.92	12657	06/28/2024	
07/01/2024	137179	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 5/24-6/24	1184.53	12665	07/01/2024	
06/28/2024	137140	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 05/17-06/14	31.03	12657	06/28/2024	
06/28/2024	137139	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 05/17-06/14	101.14	12656	06/28/2024	
06/28/2024	137141	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 05/22-06/19	47.64	12658	06/28/2024	
06/28/2024	137141	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 05/17-06/14	33.01	12658	06/28/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW /30-6/26	32.73	12668	07/01/2024	
06/28/2024	137138	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 05/21-06/18	33.39	12655	06/28/2024	
06/28/2024	137141	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 05/17-06/18	36.59	12658	06/28/2024	
06/28/2024	137140	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 05/17-06/14	29.56	12657	06/28/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 6/5-7/2	102.79	12795	07/08/2024	
06/28/2024	137139	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 05/17-06/14	16.89	12656	06/28/2024	
06/28/2024	137137	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS	412.67	12654	06/28/2024	
06/28/2024	137138	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 05/21-06/18	96.89	12655	06/28/2024	
07/05/2024	137358	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 5/30-6/26	536.36	12790	07/05/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 6/4-7/1	75.60	12795	07/08/2024	
07/05/2024	137358	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 5/30-6/26	32.59	12790	07/05/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 5/30-6/26	682.18	12668	07/01/2024	
07/08/2024	137409	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 6/5-7/2	118.50	12795	07/08/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 5/30-6/26	835.65	12668	07/01/2024	
07/01/2024	137193	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 5/25-6/24	2013.06	12667	07/01/2024	

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APVREGISTER.FRX

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07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 5/23-6/20	205.69	12664	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS /	15.14	12664	07/01/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/30-6/26	448.62	12668	07/01/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 5/30-6/26	550.34	12668	07/01/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 5/30-6/26	419.11	12668	07/01/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 5/30-6/26	10.70	12668	07/01/2024	
07/01/2024	137235	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/30-6/26	41.07	12668	07/01/2024	
07/01/2024	137177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 5/25-6/24	30.18	12663	07/01/2024	
07/01/2024	137177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 5/25-6/24	32.95	12663	07/01/2024	
07/01/2024	137177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 5/25-6/24	12.15	12663	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 5/25-6/24	28.07	12664	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 5/25-6/24	39.57	12664	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 5/25-6/24	371.72	12664	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 5/25-6/24	32.90	12664	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 5/25-6/24	12.58	12664	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 5/23-6/20	83.13	12664	07/01/2024	
07/01/2024	137177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 5/25-6/24	29.65	12663	07/01/2024	
07/01/2024	137177	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 5/25-6/24	73.90	12663	07/01/2024	
07/01/2024	137178	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 5/23-6/20	67.45	12664	07/01/2024	
SubTotal Appropriation 1101031341.000							10254.65			

**Appropriation 1101031342.000 COUNCIL NATURAL GAS

Accounts Payable Register

Date: 07/10/2024 08:52:12 AM

APVREGISTER.FRX

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07/01/2024	137163	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	5/24 - COMM CTR -2311 GILTNER	32.32	12661	07/01/2024	
07/01/2024	137164	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	5/24 2000 BROADWAY	180.56	12662	07/01/2024	
SubTotal Appropriation 1101031342.000							212.88			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW May)	7.39	12681	07/02/2024	
07/03/2024	137316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW May)	7.39	12787	07/03/2024	
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW May)	7.39	12681	07/02/2024	
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 05/03-06/03	30.99	12681	07/02/2024	
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW May)	15.87	12681	07/02/2024	
07/03/2024	137316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 05/01-05/30	169.70	12787	07/03/2024	
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 05/02-06/03	2016.43	12681	07/02/2024	
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW May)	7.39	12681	07/02/2024	
07/03/2024	137316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW May)	28.59	12787	07/03/2024	
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW May)	7.39	12681	07/02/2024	
07/02/2024	137276	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 05/01-05/30	89.59	12678	07/02/2024	
07/03/2024	137316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 05/06-06/05	23.60	12787	07/03/2024	
SubTotal Appropriation 1101031344.000							2411.72			

**Appropriation 1101031389.000 COUNCIL IT SERVICES

Accounts Payable Register

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07/10/2024	137469	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	6/24 IT SRV	1219.44	12801	07/10/2024	
SubTotal Appropriation 1101031389.000							1219.44			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
06/27/2024	137111	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	7/24 DENTAL	187.75	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101032151.000	C/T GROUP INSURANCE	7/24 VISION	34.51	12670	07/02/2024	
SubTotal Appropriation 1101032151.000							222.26			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
06/28/2024	137154	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/28 EE TOWN SHARE	118.54	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	6/28 ER TOWN SHARE	552.41	137153	06/28/2024	
SubTotal Appropriation 1101032153.000							670.95			
**Appropriation 1101032323.000 C/T POSTAGE										
07/09/2024	137439	US POSTMASTER		1101032323.000	C/T POSTAGE	20 ROLLS OF STAMPS	1360.00	12799	07/09/2024	
SubTotal Appropriation 1101032323.000							1360.00			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
07/08/2024	137411	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	7/24 SHORTEL INTERNET SERVICE	209.98	12796	07/08/2024	
SubTotal Appropriation 1101032329.000							209.98			
**Appropriation 1101032341.000 C/T ELECTRIC										
07/01/2024	137193	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 5/25-6/24	888.11	12667	07/01/2024	
SubTotal Appropriation 1101032341.000							888.11			
**Appropriation 1101032342.000 C/T NATURAL GAS										
07/01/2024	137164	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	5/24 2000 BROADWAY	79.65	12662	07/01/2024	
SubTotal Appropriation 1101032342.000							79.65			

Accounts Payable Register

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**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
07/02/2024	137276	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 05/01-05/30	89.59	12678	07/02/2024	
SubTotal Appropriation 1101032344.000							89.59			
**Appropriation 1101032389.000 C/T IT SERVICES										
07/10/2024	137469	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	6/24 IT SRV	1121.44	12801	07/10/2024	
SubTotal Appropriation 1101032389.000							1121.44			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
07/02/2024	137241	AVESIS		1101033151.000	POL GROUP INSURANCE	7/24 VISION	765.64	12670	07/02/2024	
06/27/2024	137111	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	7/24 DENTAL	4614.21	12651	06/27/2024	
06/27/2024	137111	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	7/24 DENTAL	375.49	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101033151.000	POL GROUP INSURANCE	7/24 VISION	70.63	12670	07/02/2024	
SubTotal Appropriation 1101033151.000							5825.97			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/28/2024	137153	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/28 ER TOWN SHARE	1191.46	137153	06/28/2024	
06/28/2024	137155	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/28 ER POLICE SHARE	26028.60	137155	06/28/2024	
06/28/2024	137155	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/28 EE POLICE SHARE	7862.00	137155	06/28/2024	
06/28/2024	137154	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/28 EE TOWN SHARE	319.14	137154	06/28/2024	
SubTotal Appropriation 1101033153.000							35401.20			
**Appropriation 1101033322.000 POL TELEPHONE										
07/01/2024	137188	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 6/15-7/14	718.67	12666	07/01/2024	
SubTotal Appropriation 1101033322.000							718.67			
**Appropriation 1101033329.000 POL INTERNET SERVICE										

Accounts Payable Register

Date: 07/10/2024 08:52:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/08/2024	137411	SPECTRUM		1101033329.000	POL INTERNET SERVICE	7/24 SHORTEL INTERNET SERVICE	209.98	12796	07/08/2024	
SubTotal Appropriation 1101033329.000							209.98			
**Appropriation 1101033341.000 POL ELECTRIC										
07/01/2024	137177	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 5/25-6/24	3482.80	12663	07/01/2024	
SubTotal Appropriation 1101033341.000							3482.80			
**Appropriation 1101033342.000 POL NATURAL GAS										
07/01/2024	137163	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	5/24- POLICE - 1970 BROADWAY	301.74	12661	07/01/2024	
SubTotal Appropriation 1101033342.000							301.74			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
07/02/2024	137276	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 05/01-05/30	228.96	12678	07/02/2024	
SubTotal Appropriation 1101033344.000							228.96			
**Appropriation 1101033389.000 POL IT SERVICES										
07/10/2024	137469	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	6/24 IT SRV	2297.44	12801	07/10/2024	
SubTotal Appropriation 1101033389.000							2297.44			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
06/27/2024	137111	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	7/24 DENTAL	610.86	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101034151.000	P/D GROUP INSURANCE	7/24 VISION	108.04	12670	07/02/2024	
SubTotal Appropriation 1101034151.000							718.90			
**Appropriation 1101034153.000 P/D ER PERF										
06/28/2024	137154	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/28 EE TOWN SHARE	489.45	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		1101034153.000	P/D ER PERF	6/28 ER TOWN SHARE	1827.29	137153	06/28/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101034153.000							2316.74				
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES											
07/02/2024	137247	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	EXT CABLE, SPEAKERS	28.98	12671	07/02/2024		
SubTotal Appropriation 1101034203.000							28.98				
**Appropriation 1101034249.000 P/D MISC SUPPLIES											
07/05/2024	137345	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	BLUE TOOTH PHONE CONNECTOR	99.95	12789	07/05/2024		
SubTotal Appropriation 1101034249.000							99.95				
**Appropriation 1101034322.000 P/D TELEPHONE											
07/01/2024	137188	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 6/15-7/14	4.95	12666	07/01/2024		
SubTotal Appropriation 1101034322.000							4.95				
**Appropriation 1101034329.000 P/D INTERNET SERVICE											
07/08/2024	137411	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	7/24 SHORTEL INTERNET SERVICE	209.98	12796	07/08/2024		
SubTotal Appropriation 1101034329.000							209.98				
**Appropriation 1101034341.000 P/D ELECTRIC											
07/01/2024	137193	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 5/25-6/24	888.11	12667	07/01/2024		
SubTotal Appropriation 1101034341.000							888.11				
**Appropriation 1101034342.000 P/D NATURAL GAS											
07/01/2024	137164	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	5/24 2000 BROADWAY	79.65	12662	07/01/2024		
SubTotal Appropriation 1101034342.000							79.65				
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT											
07/02/2024	137276	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER	2000 BROADWAY 05/01-05/30	89.59	12678	07/02/2024		

Accounts Payable Register

Date: 07/10/2024 08:52:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
SubTotal Appropriation 1101034344.000							89.59			
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS										
07/05/2024	137341	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	AICP DUES - N TURPIN	100.00	12789	07/05/2024	
07/05/2024	137349	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	APA MEMBERSHIP - NEAL	485.00	12789	07/05/2024	
07/05/2024	137349	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	APA MEMBERSHIP - ELIJAH	151.00	12789	07/05/2024	
SubTotal Appropriation 1101034381.000							736.00			
**Appropriation 1101034389.000 P/D IT SERVICES										
07/10/2024	137469	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	6/24 IT SRV	1170.44	12801	07/10/2024	
07/10/2024	137469	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	6/24 IT SRV	1170.44	12801	07/10/2024	
SubTotal Appropriation 1101034389.001							2340.88			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
06/27/2024	137111	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	7/24 DENTAL	371.35	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101035151.000	COURT GROUP INSURANCE	7/24 VISION	69.66	12670	07/02/2024	
SubTotal Appropriation 1101035151.000							441.01			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
06/28/2024	137154	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/28 EE TOWN SHARE	352.71	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	6/28 ER TOWN SHARE	1316.79	137153	06/28/2024	
SubTotal Appropriation 1101035153.000							1669.50			
**Appropriation 1101035322.000 COURT TELEPHONE										
07/08/2024	137411	SPECTRUM		1101035322.000	COURT TELEPHONE	7/24 SHORTELT INTERNET SERVICE	209.98	12796	07/08/2024	
07/01/2024	137188	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 6/15-7/14	121.43	12666	07/01/2024	
SubTotal Appropriation 1101035322.000							331.41			
**Appropriation 1101035341.000 COURT ELECTRIC										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2024	137193	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 5/25-6/24	710.49	12667	07/01/2024	
SubTotal Appropriation 1101035341.000							710.49			
**Appropriation 1101035342.000 COURT NATURAL GAS										
07/01/2024	137164	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	5/24 2000 BROADWAY	63.72	12662	07/01/2024	
SubTotal Appropriation 1101035342.000							63.72			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
07/02/2024	137276	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 05/01-05/30	89.59	12678	07/02/2024	
SubTotal Appropriation 1101035344.000							89.59			
**Appropriation 1101035389.000 COURT IT SERVICES										
07/10/2024	137469	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	6/24 IT SRV	1170.44	12801	07/10/2024	
SubTotal Appropriation 1101035389.000							1170.44			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/27/2024	137111	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/24 DENTAL	425.33	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/24 VISION	95.15	12670	07/02/2024	
SubTotal Appropriation 1101036151.000							520.48			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
06/28/2024	137154	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/28 EE TOWN SHARE	581.74	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	6/28 ER TOWN SHARE	1972.38	137153	06/28/2024	
SubTotal Appropriation 1101036153.000							2554.12			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
07/05/2024	137346	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	12789	07/05/2024	

Accounts Payable Register

Date: 07/10/2024 08:52:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR FLAGS	114.72	12784	07/03/2024	
07/05/2024	137346	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	12789	07/05/2024	
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	13.97	12784	07/03/2024	
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	43.90	12784	07/03/2024	
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	103.31	12784	07/03/2024	
SubTotal Appropriation 1101036249.000							761.98			
**Appropriation 1101036341.000 SAN ELECTRIC										
07/05/2024	137358	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 5/31-6/27	1130.39	12790	07/05/2024	
07/05/2024	137358	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 5/30-6/26	294.52	12790	07/05/2024	
07/05/2024	137358	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 5/30-6/26	70.80	12790	07/05/2024	
SubTotal Appropriation 1101036341.000							1495.71			
**Appropriation 1101036342.000 SAN NATURAL GAS										
07/01/2024	137163	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	5/24 107 HARRISON AVE	9.31	12661	07/01/2024	
07/01/2024	137163	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	5/24 STREET - 107 ROY COLE	15.51	12661	07/01/2024	
SubTotal Appropriation 1101036342.000							24.82			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
07/02/2024	137306	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 05/06-06/06	617.97	12681	07/02/2024	
07/03/2024	137316	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 05/02-05/31	149.71	12787	07/03/2024	
SubTotal Appropriation 1101036344.000							767.68			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/10/2024	137469	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	6/24 IT SRV	974.10	12801	07/10/2024	
SubTotal Appropriation 1101036389.000							974.10			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
06/27/2024	137111	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	7/24 DENTAL	214.33	12651	06/27/2024	
07/02/2024	137241	AVESIS		1101037151.000	GAR GROUP INSURANCE	7/24 VISION	40.96	12670	07/02/2024	
SubTotal Appropriation 1101037151.000							255.29			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
06/28/2024	137153	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/28 ER TOWN SHARE	1018.44	137153	06/28/2024	
06/28/2024	137154	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	6/28 EE TOWN SHARE	272.79	137154	06/28/2024	
SubTotal Appropriation 1101037153.000							1291.23			
**Appropriation 1101037219.000 GAR SUPPLIES										
07/03/2024	137314	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	175.43	12785	07/03/2024	
07/03/2024	137314	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	73.97	12785	07/03/2024	
SubTotal Appropriation 1101037219.000							249.40			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
07/02/2024	137241	AVESIS		1101039151.000	STR GROUP INSURANCE	7/24 VISION	180.93	12670	07/02/2024	
06/27/2024	137111	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	7/24 DENTAL	1060.96	12651	06/27/2024	
SubTotal Appropriation 1101039151.000							1241.89			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
06/28/2024	137154	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/28 EE TOWN SHARE	817.69	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	6/28 ER TOWN SHARE	3052.63	137153	06/28/2024	
SubTotal Appropriation 1101039153.000							3870.32			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
07/02/2024	137249	JP MORGAN CHASE		1101039204.000	STR SMALL TOOLS & EQUIP	POLE DRIVER ENGINE	365.49	12671	07/02/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101039204.000							365.49			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	14.66	12784	07/03/2024	
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	45.12	12784	07/03/2024	
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY	213.16	12784	07/03/2024	
SubTotal Appropriation 1101039216.000							272.94			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
07/03/2024	137313	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIE	22.92	12784	07/03/2024	
SubTotal Appropriation 1101039220.000							22.92			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
07/01/2024	137235	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 5/30-6/26	7.43	12668	07/01/2024	
SubTotal Appropriation 1101039351.000							7.43			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
07/02/2024	137241	AVESIS		1101051151.000	MC GROUP INSURANCE	7/24 VISION	11.29	12670	07/02/2024	
06/27/2024	137111	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	7/24 DENTAL	53.17	12651	06/27/2024	
SubTotal Appropriation 1101051151.000							64.46			
**Appropriation 1101051153.000 MC INPRS										
06/28/2024	137154	INPRS fbo PERF		1101051153.000	MC INPRS	6/28 EE TOWN SHARE	53.40	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		1101051153.000	MC INPRS	6/28 ER TOWN SHARE	199.36	137153	06/28/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
06/27/2024	137111	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	7/24 DENTAL	350.58	12651	06/27/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/02/2024	137241	AVESIS		2201038151.000	MVH GROUP INSURANCE	7/24 VISION	56.76	12670	07/02/2024	
SubTotal Appropriation 2201038151.000							407.34			
**Appropriation 2201038153.000 MVH INPRS										
06/28/2024	137154	INPRS fbo PERF		2201038153.000	MVH INPRS	6/28 EE TOWN SHARE	212.85	137154	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		2201038153.000	MVH INPRS	6/28 ER TOWN SHARE	794.65	137153	06/28/2024	
SubTotal Appropriation 2201038153.000							1007.50			
**Appropriation 2204040153.000 REC INPRS										
06/28/2024	137157	INPRS fbo PERF		2204040153.000	REC INPRS	6/28 ER PARKS SHARE	3717.36	137157	06/28/2024	
06/28/2024	137157	INPRS fbo PERF		2204040153.000	REC INPRS	6/28 EE PARKS SHARE	995.71	137157	06/28/2024	
SubTotal Appropriation 2204040153.000							4713.07			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
06/27/2024	137111	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	7/24 DENTAL	216.00	12651	06/27/2024	
07/02/2024	137241	AVESIS		2209030151.000	CEDIT REDEV INSUR	7/24 VISION	33.54	12670	07/02/2024	
SubTotal Appropriation 2209030151.000							249.54			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
06/28/2024	137153	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/28 ER TOWN SHARE	700.44	137153	06/28/2024	
06/28/2024	137154	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	6/28 EE TOWN SHARE	187.62	137154	06/28/2024	
SubTotal Appropriation 2209030153.000							888.06			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
07/05/2024	137348	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	COPY PAPER, STAPLER	70.20	12789	07/05/2024	
07/08/2024	137405	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	CERTIFICATE HOLDERS & PAPER	53.46	12793	07/08/2024	
SubTotal Appropriation 2209030203.000							123.66			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
07/02/2024	137304	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	6/24 WEB HOSTING FOR RDC	29.90	12679	07/02/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/27/2024	137133	SOIL AND MATERIALS ENGINEERS, INC		2209030317.000	CREDIT MISC PROF SERV	3/24 ON-CALL ENVIRONMENT CONSULTING PROJECT#087244.01	3500.00	12653	06/27/2024	
07/02/2024	137250	JP MORGAN CHASE		2209030317.000	CREDIT MISC PROF SERV	IT WIDGET FOR ADA COMPLIANCE	490.00	12671	07/02/2024	
SubTotal Appropriation 2209030317.000							4019.90			
**Appropriation 2209030326.000 CREDIT SD COMM EXP										
07/05/2024	137347	JP MORGAN CHASE		2209030326.000	CREDIT SD COMM EXP	FB AD FOR CONCERT SERIES	28.71	12789	07/05/2024	
07/05/2024	137347	JP MORGAN CHASE		2209030326.000	CREDIT SD COMM EXP	FB AD FOR CONCERT SERIES	175.00	12789	07/05/2024	
07/08/2024	137406	JP MORGAN CHASE		2209030326.000	CREDIT SD COMM EXP	FB AD CONCERT SERIES	14.13	12793	07/08/2024	
07/08/2024	137407	JP MORGAN CHASE		2209030326.000	CREDIT SD COMM EXP	FB AD - CONCERT SERIES	64.14	12793	07/08/2024	
SubTotal Appropriation 2209030326.000							281.98			
**Appropriation 2209030345.000 CREDIT CONCERT EXP										
07/02/2024	137270	ATOMIC GROOVE MACHINE		2209030345.000	CREDIT CONCERT EXP	BAND FOR GOOD TIMES SUMMER CONCERT SERIES #2	1500.00	12673	07/02/2024	
07/02/2024	137267	KENTUCKY-INDIANA PRODUCTIONS		2209030345.000	CREDIT CONCERT EXP	STAGE, LIGHTS/SOUND & SOUND TECH-GOOD TIMES CONCERT#2	4250.00	12674	07/02/2024	
07/02/2024	137269	MAD TAXPAYERS		2209030345.000	CREDIT CONCERT EXP	BAND FOR GOOD TIMES CONCERT SERIES #2	3000.00	12675	07/02/2024	
SubTotal Appropriation 2209030345.000							8750.00			
**Appropriation 2209030359.000 CREDIT UTILITIES										
07/01/2024	137178	DUKE ENERGY		2209030359.000	CREDIT UTILITIES	1201 MAIN ST UNION HALL 5/23-6/20	223.80	12664	07/01/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	442 KOPP LANE (SW May)	7.39	12682	07/02/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	214 CENTER STREET (SW May)	261.66	12682	07/02/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1201 MAIN STREET 05/02-06/03	56.43	12682	07/02/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE (SW May)	202.43	12682	07/02/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1219 MAIN STREET (SW May)	7.39	12682	07/02/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	951 E LEWIS & CLARK (SW May)	7.39	12682	07/02/2024	
07/03/2024	137317	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	460 KOPP LANE (SW May)	7.39	12788	07/03/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW May)	20.11	12682	07/02/2024	
07/02/2024	137307	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW May)	7.39	12682	07/02/2024	
SubTotal Appropriation 2209030359.000							801.38			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
07/10/2024	137469	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	6/24 IT SRV	1219.44	12801	07/10/2024	
SubTotal Appropriation 2209030389.000							1219.44			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
07/02/2024	137305	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	25 LIENS	625.00	12680	07/02/2024	
07/09/2024	137440	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO RECORDING/RELEASE FEES	12 RELEASES	300.00	12800	07/09/2024	
SubTotal Appropriation 2217030317.000							925.00			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
07/05/2024	137344	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	24.78	12789	07/05/2024	
07/05/2024	137344	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.44	12789	07/05/2024	
07/05/2024	137344	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	93.97	12789	07/05/2024	
07/05/2024	137343	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	24.78	12789	07/05/2024	
07/05/2024	137344	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	55.98	12789	07/05/2024	
07/05/2024	137344	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.41	12789	07/05/2024	
07/05/2024	137344	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	73.24	12789	07/05/2024	
SubTotal Appropriation 2217030323.000							297.60			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										
07/03/2024	137321	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW May)	7.39	12788	07/03/2024	
SubTotal Appropriation 2217030340.000							7.39			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
06/27/2024	137111	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	7/24 DENTAL PREMIUMS	4870.96	12651	06/27/2024	
07/02/2024	137241	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	7/24 VISION PREMIUMS	804.66	12670	07/02/2024	
SubTotal Appropriation 2243034151.000							5675.62			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
06/28/2024	137156	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/28 EE FIRE SHARE	8355.45	137156	06/28/2024	
06/28/2024	137153	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/28 ER TOWN SHARE	465.56	137153	06/28/2024	
06/28/2024	137154	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/28 EE TOWN SHARE	124.70	137154	06/28/2024	
06/24/2024	137148	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	MISSING WAGES FOR D WOOD LAST WEEK IN PAY FOR PERF	376.87	137148	06/24/2024	
06/28/2024	137156	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	6/28 ER FIRE SHARE	26598.05	137156	06/28/2024	
SubTotal Appropriation 2243034153.000							35920.63			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
07/09/2024	137426	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	QUICK CONNECT, PLUG & COUPLER	48.18	12798	07/09/2024	
SubTotal Appropriation 2243034204.000							48.18			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
07/02/2024	137248	JP MORGAN CHASE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	KILI SWITCH FOR BOATS	29.61	12671	07/02/2024	
SubTotal Appropriation 2243034220.000							29.61			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										

Accounts Payable Register

Date: 07/10/2024 08:52:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/03/2024	137315	LOWE'S HOME CENTERS INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	FAUCET SPRAY HEAD & HOSE	35.55	12786	07/03/2024	
SubTotal Appropriation 2243034231.000							35.55			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
07/09/2024	137425	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	STRUCTURAL FIREFIGHTING BOOKS	187.25	12797	07/09/2024	
SubTotal Appropriation 2243034248.000							187.25			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
07/01/2024	137188	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 6/15-7/14	115.88	12666	07/01/2024	
SubTotal Appropriation 2243034322.000							115.88			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
07/08/2024	137411	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	7/24 SHORTEL INTERNET SERVICE	209.98	12796	07/08/2024	
07/08/2024	137408	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	7/24 FIRE DEPARTMENTS	961.65	12794	07/08/2024	
SubTotal Appropriation 2243034329.000							1171.63			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
07/05/2024	137358	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 5/30-6/26	1044.20	12790	07/05/2024	
07/01/2024	137178	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 5/24-6/24	1719.05	12664	07/01/2024	
SubTotal Appropriation 2243034341.000							2763.25			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
07/01/2024	137163	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	5/24- FIRE#1 106 STANSIFER	21.72	12661	07/01/2024	
07/01/2024	137163	CONSTELLATION NEWENERGY-GAS DIVISION		2243034342.000	FIRE TERRITORY NATURAL GAS	5/24- FIRE #2 SAM GWIN	36.72	12661	07/01/2024	

Accounts Payable Register

Date: 07/10/2024 08:52:12 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2024	137163	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	5/24- FIRE #3 404 HALE	0.26	12661	07/01/2024	
SubTotal Appropriation 2243034342.000							58.70			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
07/03/2024	137316	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 05/02-05/31	151.27	12787	07/03/2024	
07/02/2024	137276	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 05/01-05/30	228.96	12678	07/02/2024	
07/03/2024	137316	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 05/01-05/30	60.67	12787	07/03/2024	
SubTotal Appropriation 2243034344.000							440.90			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
07/02/2024	137272	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	158.10	12676	07/02/2024	
SubTotal Appropriation 2243034381.000							158.10			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
07/10/2024	137469	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	6/24 IT SRV	2101.44	12801	07/10/2024	
SubTotal Appropriation 2243034389.000							2101.44			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
07/05/2024	137342	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	PIZZA FOR TRAINING	304.29	12789	07/05/2024	
SubTotal Appropriation 2243034393.000							304.29			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
07/02/2024	137271	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	PARAMEDIC TABLET 5/24-6/23	40.02	12677	07/02/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 2430034314.000							40.02				
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION											
07/03/2024	137316	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW May)	7.39	12787	07/03/2024		
SubTotal Appropriation 2506040324.000							7.39				
**Appropriation 2509131300.000 NR CLARKFEST 5K EXP											
07/01/2024	137240	EARTHLINK BUSINESS LLC		2509131300.000	NR CLARKFEST 5K EXP	CLARKFEST WEB HOSTING	14.95	12669	07/01/2024		
SubTotal Appropriation 2509131300.000							14.95				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
07/03/2024	137312	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	485.00	12783	07/03/2024		
07/01/2024	137160	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/1 MEDICAL CLAIMS	26631.99	12660	07/01/2024		
07/05/2024	137362	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	515.00	12791	07/05/2024		
07/02/2024	137241	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24 VISION	398.97	12670	07/02/2024		
06/27/2024	137111	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	7/24 DENTAL	2826.95	12651	06/27/2024		
07/08/2024	137372	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/8 MEDICAL CLAIMS	46067.08	12792	07/08/2024		
07/02/2024	137245	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	6/24 ADMIN & COMPLIANCE FEES	170.00	12672	07/02/2024		
07/08/2024	137372	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/8 RX CLAIMS	48225.26	12792	07/08/2024		
SubTotal Appropriation 7704131500.000							125320.25				
**Appropriation 7727131500.000 3RD CLAIM DISB											
07/01/2024	137161	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/1 3RD PARTY TRF	26631.99	137161	07/01/2024		
07/08/2024	137373	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/8 3RD PARTY TRF	94292.34	137373	07/08/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 7727131500.000							120924.33			
*** GRAND TOTAL ***							420277.78			

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APV Register Batch - 7/16 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
07/17/2024	137293	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	ANNUAL FEE - DRIVING RECORDS	95.00	/ /		
SubTotal Appropriation 1101031387.000							95.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
07/17/2024	137388	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	40.00	/ /		
SubTotal Appropriation 1101031399.000							40.00			
**Appropriation 1101033204.000 POL SUPPLIES										
07/17/2024	137456	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DATA STICKS, PAPER	187.95	/ /		
07/17/2024	137456	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DATA STICKS	214.98	/ /		
07/17/2024	137456	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BLANK CERTIFICATES	11.99	/ /		
07/17/2024	137455	MARK PALMER		1101033204.000	POL SUPPLIES	5 ENGRAVED NAME PLATES	100.00	/ /		
07/17/2024	137456	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SIGN HOLDERS AND HEAVY PAPER	87.24	/ /		
SubTotal Appropriation 1101033204.000							602.16			
**Appropriation 1101033213.000 POL GASOLINE										
07/17/2024	137302	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/27	380.35	/ /		
07/17/2024	137452	LOUISVILLE NORTH CAMPGROUND		1101033213.000	POL GASOLINE	FUEL FOR ATV	14.30	/ /		
07/17/2024	137302	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/27	3206.10	/ /		
07/17/2024	137423	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/4	3136.24	/ /		
07/17/2024	137423	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/4	104.75	/ /		
SubTotal Appropriation 1101033213.000							6841.74			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
07/17/2024	137454	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES - 3062	12.79	/ /		

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/17/2024	137454	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPER BLADES - 3058	66.48	/ /		
07/17/2024	137454	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BRAKE ROTORS & PADS - 3079	369.44	/ /		
SubTotal Appropriation 1101033222.000							448.71			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
07/17/2024	137463	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	6/24 BACKGROUND CKS	461.60	/ /		
SubTotal Appropriation 1101033317.000							461.60			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
07/17/2024	137464	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	6/24 OIL CHANGES	866.62	/ /		
07/17/2024	137459	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR - UNIT 3005	754.83	/ /		
07/17/2024	137462	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR 2914,2916,2929,2920	240.98	/ /		
SubTotal Appropriation 1101033351.000							1862.43			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
07/17/2024	137450	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	6/24 NETWORK ACCESS	221.20	/ /		
07/17/2024	137448	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00	/ /		
07/17/2024	137458	SYNTECH SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	FUEL MASTER MAINT	550.00	/ /		
07/17/2024	137465	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
07/17/2024	137466	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	6/24 COPIER MAINT	64.48	/ /		
07/17/2024	137465	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
SubTotal Appropriation 1101033353.000							1221.24			
**Appropriation 1101034213.000 P/D GASOLINE										
07/17/2024	137423	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/4	131.12	/ /		
07/17/2024	137302	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/27	142.03	/ /		
SubTotal Appropriation 1101034213.000							273.15			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/17/2024	137328	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW	5940.00	/	/	
SubTotal Appropriation 1101034319.001							5940.00			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
07/17/2024	137297	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	PH - BZA	47.83	/	/	
07/17/2024	137330	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF DATE CHANGE - PLAN COMM	40.05	/	/	
SubTotal Appropriation 1101034333.000							87.88			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
07/17/2024	137327	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	528 DIESEL	1709.93	/	/	
SubTotal Appropriation 1101036212.000							1709.93			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
07/17/2024	137377	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3673.87	/	/	
07/17/2024	137377	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3916.37	/	/	
SubTotal Appropriation 1101036305.000							7590.24			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
07/17/2024	137381	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	7/24 AIRTIME	1916.00	/	/	
SubTotal Appropriation 1101036354.000							1916.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
07/17/2024	137326	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
07/17/2024	137376	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97	/	/	
SubTotal Appropriation 1101036356.000							237.94			
**Appropriation 1101037219.000 GAR SUPPLIES										

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 25	44.88	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 3	167.05	/	/	
07/17/2024	137374	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 41	50.99	/	/	
07/17/2024	137384	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	60.99	/	/	
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR TIRE MACHINE	88.37	/	/	
07/17/2024	137384	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	113.32	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 4	95.91	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C4	189.89	/	/	
07/17/2024	137385	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	257.77	/	/	
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS -TK 39	29.37	/	/	
07/17/2024	137385	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	CREDIT - SHOP SUPPLY	-92.70	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-182.72	/	/	
07/17/2024	137374	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 3	21.99	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	29.99	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	21.97	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	25.34	/	/	
07/17/2024	137387	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	8.95	/	/	
07/17/2024	137374	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 9	123.74	/	/	
SubTotal Appropriation 1101037219.000							1055.10			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
07/17/2024	137369	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	134.28	/	/	
07/17/2024	137369	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	118.79	/	/	
SubTotal Appropriation 1101037249.000							253.07			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
07/17/2024	137325	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR FLAT - TK 47	57.00	/	/	
SubTotal Appropriation 1101037351.000							57.00			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	55.06	/	/	
07/17/2024	137324	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	45.98	/	/	
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CREDIT -CLOTHING	-26.60	/	/	
SubTotal Appropriation 1101039157.000							74.44			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	159.38	/	/	
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	13.61	/	/	
SubTotal Appropriation 1101039203.000							172.99			
**Appropriation 1101039213.000 STR UNL FUEL										
07/17/2024	137327	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	517 UNL	1478.62	/	/	
SubTotal Appropriation 1101039213.000							1478.62			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
07/17/2024	137334	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CONCRETE SUPPLY	57.50	/	/	
SubTotal Appropriation 1101039221.000							57.50			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
07/17/2024	137324	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SHOP SUPPLIES	13.58	/	/	
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	TAT SUPPLY	64.99	/	/	
07/17/2024	137382	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC DEPT SUPPLIES	423.57	/	/	
SubTotal Appropriation 1101039249.000							502.14			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
07/17/2024	137323	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID KITS FOR TRUCKS	231.60	/	/	
07/17/2024	137370	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	503.04	/	/	

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101039251.000							734.64			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
07/17/2024	137389	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	7/24 MONITORING	59.99		/ /	
SubTotal Appropriation 1101039317.000							59.99			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
07/17/2024	137485	EAC FENCE		1101039352.000	STR MAINT BLDGS & SYSTEMS	FENCE REPAIR AT GTB & L&C	3250.00		/ /	
SubTotal Appropriation 1101039352.000							3250.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
07/17/2024	137332	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	7/24 LANDSCAPING	8628.75		/ /	
07/17/2024	137390	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	7/24 COPIER MAINT	354.37		/ /	
SubTotal Appropriation 1101039353.000							8983.12			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
07/17/2024	137279	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	344.12		/ /	
07/17/2024	137322	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	240.54		/ /	
07/17/2024	137281	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	338.11		/ /	
SubTotal Appropriation 1101051217.000							922.77			
**Appropriation 1101051231.000 MC MAINT SUPPLIES										
07/17/2024	137299	PREMIER CARPETS AND MORE, LLC		1101051231.000	MC MAINT SUPPLIES	CARPET SQUARES	307.80		/ /	
SubTotal Appropriation 1101051231.000							307.80			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
07/17/2024	137331	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	RESET VIDEO SERVERS	247.50		/ /	
07/17/2024	137287	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00		/ /	
07/17/2024	137287	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00		/ /	
07/17/2024	137416	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00		/ /	

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101051352.000							367.50			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
07/17/2024	137421	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS HVAC - SOUTH BLDG REPAIR MAINT		481.25	/ /		
07/17/2024	137282	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS 7/24 WATER TREATMENT MAINT		150.00	/ /		
SubTotal Appropriation 1101051353.000							631.25			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
07/17/2024	137333	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE 7/24 LANDSCAPING		4646.25	/ /		
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
07/17/2024	137379	EAC FENCE		2203038354.000	MVH RESTRICTED REPAIR OF GUARDRAIL REPAIR - BSW TRAFFIC SIGNALS		8544.00	/ /		
SubTotal Appropriation 2203038354.000							8544.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
07/17/2024	137302	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 6/27	38.61	/ /		
07/17/2024	137423	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 7/4	46.21	/ /		
SubTotal Appropriation 2209030213.000							84.82			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
07/17/2024	137457	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	6/24 PLANNING AND BUDGETING	5000.60	/ /		
SubTotal Appropriation 2209030317.000							5000.60			
**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP										
07/17/2024	137447	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	CONTINUATION OF COVERAGE -GL & PROP C'VILLE PLAZA	5684.68	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2209030336.000							5684.68			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
07/17/2024	137298	PEYTON'S BARRICADE & SIGN		2209030345.000	CEDIT CONCERT EXP	BARRICADES FOR SUMMER CONCERT	508.50		/ /	
SubTotal Appropriation 2209030345.000							508.50			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
07/17/2024	137303	WESTIN PROPERTIES LLC		2209030399.001	CEDIT MISC EXPENSES	CAR WASH	8.00		/ /	
SubTotal Appropriation 2209030399.001							8.00			
**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP										
07/17/2024	137461	TOWN OF CLARKSVILLE		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REIMB VMR	82.61		/ /	
07/17/2024	137461	TOWN OF CLARKSVILLE		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REIMB VMR	61.93		/ /	
SubTotal Appropriation 2217030351.000							144.54			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
07/17/2024	137329	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	65.00		/ /	
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 220 SILVER CREEK	65.00		/ /	
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	65.00		/ /	
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1904 TENNYSON	65.00		/ /	
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 227 SILVER CREEK	65.00		/ /	
07/17/2024	137329	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 610 TUCKER	65.00		/ /	

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA	401.40	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137329	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE DR	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1805 ELMWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1814 TENNYSON	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137453	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137329	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 354 W ARLINGTON	100.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
07/17/2024	137329	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 311 N MARSHALL	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							1281.40			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
07/17/2024	137446	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	FIREARMS INSTRUCTOR TRAINING	23.00	/ /		
SubTotal Appropriation 2228033393.000							23.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
07/17/2024	137419	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES	83.28	/ /		
					SUPPLIES					
07/17/2024	137417	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	DEPT BADGES	271.45	/ /		
					SUPPLIES					

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/17/2024	137417	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	DEPT BADGES SUPPLIES	787.37	/	/	
07/17/2024	137295	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES SUPPLIES	535.96	/	/	
SubTotal Appropriation 2243034204.000							1678.06			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
07/17/2024	137285	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	114.72	/	/	
07/17/2024	137415	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	349.75	/	/	
SubTotal Appropriation 2243034205.000							464.47			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
07/17/2024	137424	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 7/4 FUEL	858.26	/	/	
07/17/2024	137301	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 6/27 FUEL	447.04	/	/	
SubTotal Appropriation 2243034212.000							1305.30			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
07/17/2024	137423	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/4	367.08	/	/	
07/17/2024	137302	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/27	302.65	/	/	
SubTotal Appropriation 2243034213.000							669.73			
**Appropriation 2243034216.000 FIRE TERRITORY FURN/FIXTURE SUPPLIES										
07/17/2024	137286	CHARLIE WILSON APPLIANCE		2243034216.000	FIRE TERRITORY FURN/FIXTURE	FRIDGE ST 1 SUPPLIES	868.98	/	/	
07/17/2024	137286	CHARLIE WILSON APPLIANCE		2243034216.000	FIRE TERRITORY FURN/FIXTURE	FRIDGE ST 2 SUPPLIES	868.98	/	/	
SubTotal Appropriation 2243034216.000							1737.96			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SUPPLIES										
07/17/2024	137420	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT	TRAILER LOCK SUPPLIES	49.99	/ /		
07/17/2024	137284	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH, BRUSHES SUPPLIES	208.28	/ /		
SubTotal Appropriation 2243034219.000							258.27			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
07/17/2024	137422	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR W/O 2917	24.30	/ /		
07/17/2024	137300	TAP AUTOMOTIVE LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE CAR 701	139.15	/ /		
07/17/2024	137300	TAP AUTOMOTIVE LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TRANSMISSION RESCUE 72	4919.68	/ /		
07/17/2024	137291	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED AIR FITTING ENG 72	956.80	/ /		
07/17/2024	137291	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED DEF SENSOR ENG 72	1560.16	/ /		
07/17/2024	137291	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED BROKEN HANDLE TOWER 73	484.30	/ /		
SubTotal Appropriation 2243034351.000							8084.39			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
07/17/2024	137283	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	7/24 WATER TREATMENT - ST 2	125.00	/ /		
07/17/2024	137283	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	7/24 WATER TREATMENT - ST 1	125.00	/ /		
SubTotal Appropriation 2243034353.000							250.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
07/17/2024	137418	JOTFORM INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SUBSCRIPTION FOR WEB BASED FORM WRITER	4989.60	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2243034381.000							4989.60			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
07/17/2024	137292	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	DESKTOP FOR E. DEICH	1442.45	/ /		
SubTotal Appropriation 2243034389.000							1442.45			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
07/17/2024	137280	ANDREW CLARK		2243034393.000	FIRE TERRITORY INSTRUCTION	REIMB EMT TEST	104.00	/ /		
SubTotal Appropriation 2243034393.000							104.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
07/17/2024	137460	T MOBILE USA, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	CALL DETAIL RECORDS	50.00	/ /		
07/17/2024	137460	T MOBILE USA, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	CALL DETAIL RECORDS	50.00	/ /		
SubTotal Appropriation 2421033201.000							100.00			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
07/17/2024	137290	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	3/24 DIVERSION PROGRAM	4740.00	/ /		
07/17/2024	137289	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	5/24 DIVERSION PROGRAM	2200.00	/ /		
07/17/2024	137288	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	4/24 DIVERSION PROGRAM	4230.00	/ /		
SubTotal Appropriation 2501131700.357							11170.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
07/17/2024	137449	JEREMY LOGAN DATTILO		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	INSTALL WINDOW VINYL COVERING - NARC OFFICE	363.12	/ /		
SubTotal Appropriation 2504033201.000							363.12			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR										

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
CONTROL ACCT										
07/17/2024	137386	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS MEDIA W/O 2918 CONTROL ACCT		65.97	/ /		
07/17/2024	137386	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 48 W/O 2919 CONTROL ACCT		12.02	/ /		
07/17/2024	137371	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS FD 73 W/O 2917 CONTROL ACCT		21.58	/ /		
07/17/2024	137386	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 48 W/O 2914 CONTROL ACCT		55.30	/ /		
07/17/2024	137371	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD UNMARKED W/O 2916 CONTROL ACCT		18.58	/ /		
07/17/2024	137386	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS BC W/O 2915 CONTROL ACCT		79.89	/ /		
SubTotal Appropriation 7702131500.000							253.34			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
07/17/2024	137383	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	834 UNL @ 2.9400	2451.96	/ /		
07/17/2024	137294	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2834 UNL @ 2.860	8105.24	/ /		
07/17/2024	137383	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	284 DIESEL @ 3.3625	954.95	/ /		
07/17/2024	137294	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	366 DIESEL @ 3.2385	1185.29	/ /		
SubTotal Appropriation 7703131500.000							12697.44			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
07/17/2024	137380	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 4-6	75.00	/ /		
07/17/2024	137451	JUSTIN GOULDY		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM - EE	25.00	/ /		
07/17/2024	137451	JUSTIN GOULDY		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM - SPOUSE 4-6	30.00	/ /		
07/17/2024	137375	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP4/6	75.00	/ /		

Accounts Payable Register

Date: 07/10/2024 12:09:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/17/2024	137378	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 4-6	75.00	/ /		
SubTotal Appropriation 7704131500.000							280.00			
*** GRAND TOTAL ***							120009.87			

Accounts Payable Register

Date: 07/10/2024 12:11:11 PM

APV Register Batch - 7/16 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
07/17/2024	137335	AMAZON CAPITAL SERVICES		6201001201.000	WW SAFETY EQUIPMENT	BOOKS - K ANDERSON	149.99	/ /		
SubTotal Appropriation 6201001201.000							149.99			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	6.54	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TORCHES	599.98	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUNNEL	5.69	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE & KEY	7.18	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	3.60	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	4.98	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE	6.99	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE	39.63	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKER PAINT	16.98	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	DEGREASER	6.59	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WRENCH & BLADE	26.78	/ /		
07/17/2024	137441	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE	13.99	/ /		
SubTotal Appropriation 6201001205.000							738.93			

****Appropriation 6201001213.000 WW GASOLINE/FUEL**

Accounts Payable Register

Date: 07/10/2024 12:11:11 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/17/2024	137338	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/27	87.08	/ /		
07/17/2024	137438	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/4	65.85	/ /		
SubTotal Appropriation 6201001213.000							152.93			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
07/17/2024	137442	JAMES LAWN CARE LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	CUT FALLEN TREE OFF DRIVEWAY ST 24	450.00	/ /		
07/17/2024	137434	GREENWELL PLUMBING, INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	CAMERA, 317 PONDER WAY	275.00	/ /		
SubTotal Appropriation 6201001317.000							725.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
07/17/2024	137444	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PS #10 WET WELL 5/27-6/23	542.50	/ /		
SubTotal Appropriation 6201001319.000							542.50			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
07/17/2024	137337	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR AC IN OFFICE	1566.00	/ /		
07/17/2024	137445	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	REPLACE RUBBER GATE STOPS	592.11	/ /		
07/17/2024	137337	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	PM WWTP UNITS	1056.00	/ /		
07/17/2024	137443	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIRS @ PLANT	1125.00	/ /		
07/17/2024	137445	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	REPLACE BEARINGS IN CONVEYOR ROLLS	2241.71	/ /		
SubTotal Appropriation 6201001353.000							6580.82			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
07/17/2024	137497	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	6/24 IT SRV	2631.60	/ /		
SubTotal Appropriation 6201001380.000							2631.60			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										

Accounts Payable Register

Date: 07/10/2024 12:11:11 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
07/17/2024	137432	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	6/24 LANDFILL CHARGES	8440.70	/ /			
SubTotal Appropriation 6201001394.000							8440.70				
**Appropriation 6201001395.000 WW SLUDGE REMOVAL											
07/17/2024	137433	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1425.00	/ /			
07/17/2024	137437	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	6/24 SLUDGE REMOVAL	533.28	/ /			
SubTotal Appropriation 6201001395.000							1958.28				
**Appropriation 6501001205.000 SW REFUNDS											
07/17/2024	137496	CAP VENTURE GROUP INC		6501001205.000	SW REFUNDS	REFUND ON FINAL 104510605	256.76	/ /			
SubTotal Appropriation 6501001205.000							256.76				
**Appropriation 6501001319.000 SW ENGINEERING SERVICES											
07/17/2024	137435	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	6/24 ENG	4935.00	/ /			
07/17/2024	137436	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	5/24 SW SUPPORT	1196.50	/ /			
07/17/2024	137436	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	4/24 SW SUPPORT	1836.25	/ /			
SubTotal Appropriation 6501001319.000							7967.75				
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES											
07/17/2024	137336	IN ASSN OF FLOOD PLAIN & STORMWATER MGMT		6501001399.000	SW MISC SERVICES AND CHARGES	MEMBERSHIP RENEWAL	50.00	/ /			
SubTotal Appropriation 6501001399.000							50.00				
*** GRAND TOTAL ***							30195.26				

Accounts Payable Register
 APV Register Batch - 7/16 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 07/10/2024 08:53:48 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001151.000 WW GROUP INSURANCE										
07/02/2024	137243	AVESIS		6201001151.000	WW GROUP INSURANCE	7/24 VISION	114.82	13208	07/02/2024	
06/27/2024	137113	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	7/24 DENTAL	635.78	13201	06/27/2024	
06/27/2024	137113	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	7/24 DENTAL	201.97	13201	06/27/2024	
07/02/2024	137243	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	7/24 VISION	31.38	13208	07/02/2024	
SubTotal Appropriation 6201001151.001							983.95			
**Appropriation 6201001153.000 WW ER SHARE PERF										
06/28/2024	137158	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/28 EE WW SHARE	591.35	137158	06/28/2024	
06/28/2024	137158	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	6/28 ER WW SHARE	2207.71	137158	06/28/2024	
06/28/2024	137158	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/28 EE WW SHARE	104.56	137158	06/28/2024	
06/28/2024	137158	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	6/28 ER WW SHARE	390.38	137158	06/28/2024	
SubTotal Appropriation 6201001153.001							3294.00			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/02/2024	137259	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	83.87	13209	07/02/2024	
SubTotal Appropriation 6201001203.001							83.87			
**Appropriation 6201001322.000 WWTP TELEPHONE										
07/01/2024	137191	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 6/15-7/14	110.92	13205	07/01/2024	
SubTotal Appropriation 6201001322.000							110.92			
**Appropriation 6201001323.000 WW B/O POSTAGE										
07/02/2024	137261	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	53.34	13209	07/02/2024	
SubTotal Appropriation 6201001323.000							53.34			
**Appropriation 6201001329.000 WWTP INTERNET										

Accounts Payable Register

Date: 07/10/2024 08:53:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/27/2024	137134	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 6/24-7/23	770.00	13202	06/27/2024	
07/08/2024	137414	SPECTRUM		6201001329.000	WWTP INTERNET	7/24 SHORTEL INTERNET SERVICE	210.00	13244	07/08/2024	
07/08/2024	137414	SPECTRUM		6201001329.001	WWBO INTERNET	7/24 SHORTEL INTERNET SERVICE	147.00	13244	07/08/2024	
SubTotal Appropriation 6201001329.001							1127.00			
**Appropriation 6201001341.000 WWTP ELECTRIC										
07/08/2024	137410	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 6/4-7/1	27.33	13243	07/08/2024	
07/05/2024	137359	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 5/30-6/26	127.30	13242	07/05/2024	
07/01/2024	137180	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 5/24-6/24	43.80	13204	07/01/2024	
07/05/2024	137359	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 5/30-6/26	244.16	13242	07/05/2024	
07/01/2024	137199	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 5/25-6/24	497.36	13206	07/01/2024	
SubTotal Appropriation 6201001341.001							939.95			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
07/01/2024	137233	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	5/24 WW GAS	52.26	13207	07/01/2024	
07/01/2024	137166	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	5/24 2000 BROADWAY	44.63	13203	07/01/2024	
SubTotal Appropriation 6201001342.001							96.89			
**Appropriation 6201001343.001 WWBO WATER										
07/02/2024	137277	CLARKSVILLE WASTEWATER		6201001343.001	WWBO WATER	2000 BROADWAY 05/01-05/30	62.75	13210	07/02/2024	
SubTotal Appropriation 6201001343.001							62.75			
**Appropriation 6201001344.000 WWTP WASTEWATER										
07/03/2024	137318	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW May)	388.99	13241	07/03/2024	
07/03/2024	137318	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW May)	11.63	13241	07/03/2024	
07/03/2024	137318	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-May)	7.39	13241	07/03/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001344.000							408.01			
**Appropriation 6201001380.001 WWBO IT										
07/10/2024	137471	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	6/24 IT SRV	922.21	13245	07/10/2024	
SubTotal Appropriation 6201001380.001							922.21			
**Appropriation 6201001393.000 WW TRAINING & LICENSE										
07/02/2024	137258	JP MORGAN CHASE		6201001393.000	WW TRAINING & LICENSE	WW OPERATOR LICENSE RENEWAL	33.54	13209	07/02/2024	
SubTotal Appropriation 6201001393.000							33.54			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
06/27/2024	137114	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	7/24 DENTAL	493.97	13201	06/27/2024	
07/02/2024	137244	AVESIS		6501001151.000	SW GROUP INSURANCE	7/24 VISION	92.24	13208	07/02/2024	
07/02/2024	137244	AVESIS		6501001151.001	SW B/O INSURANCE	7/24 VISION	13.45	13208	07/02/2024	
06/27/2024	137114	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	7/24 DENTAL	86.56	13201	06/27/2024	
SubTotal Appropriation 6501001151.001							686.22			
**Appropriation 6501001153.000 SW ER SHARE PERF										
06/28/2024	137159	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/28 ER SW SHARE	1768.75	137159	06/28/2024	
06/28/2024	137159	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	6/28 EE SW SHARE	473.79	137159	06/28/2024	
06/28/2024	137159	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/28 ER SWBO SHARE	167.30	137159	06/28/2024	
06/28/2024	137159	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	6/28 EE SWBO SHARE	44.81	137159	06/28/2024	
SubTotal Appropriation 6501001153.001							2454.65			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
07/02/2024	137260	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	35.95	13209	07/02/2024	
SubTotal Appropriation 6501001203.001							35.95			
**Appropriation 6501001299.003 SW MCM 2 PUBLIC PARTICIPATION										
07/02/2024	137257	JP MORGAN CHASE		6501001299.003	SW MCM 2 PUBLIC PARTICIPATION	CREDIT - CANOPY FOR RIVER SWEEP	-106.98	13209	07/02/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/02/2024	137257	JP MORGAN CHASE		6501001299.003	SW MCM 2 PUBLIC PARTICIPATION	CANOPY FOR RIVER SWEEP	99.98	13209	07/02/2024	
07/02/2024	137257	JP MORGAN CHASE		6501001299.003	SW MCM 2 PUBLIC PARTICIPATION	CANOPY FOR RIVER SWEEP	106.98	13209	07/02/2024	
SubTotal Appropriation 6501001299.003							99.98			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
07/03/2024	137319	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 05/02-05/31	69.15	13241	07/03/2024	
07/03/2024	137319	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 05/02-05/31	23.60	13241	07/03/2024	
07/03/2024	137319	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 05/01-05/30	60.67	13241	07/03/2024	
07/03/2024	137319	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW May)	58.27	13241	07/03/2024	
07/02/2024	137278	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 05/01-05/30	26.89	13210	07/02/2024	
07/08/2024	137413	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	7/24 SHORTEL INTERNET SERVICE	63.00	13244	07/08/2024	
SubTotal Appropriation 6501001311.001							301.58			
**Appropriation 6501001323.000 SW BO POSTAGE										
07/02/2024	137262	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	22.86	13209	07/02/2024	
SubTotal Appropriation 6501001323.000							22.86			
**Appropriation 6501001341.000 SW BO ELECTRIC										
07/05/2024	137360	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 5/30-6/26	81.80	13242	07/05/2024	
07/05/2024	137360	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 5/30-6/26	53.44	13242	07/05/2024	
07/01/2024	137200	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 5/25-6/24	213.15	13206	07/01/2024	
SubTotal Appropriation 6501001341.000							348.39			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
07/01/2024	137167	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	5/24 2000 BROADWAY	19.13	13203	07/01/2024	

Accounts Payable Register

Date: 07/10/2024 08:53:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001342.000							19.13			
**Appropriation 6501001380.000 SW BO IT										
07/10/2024	137472	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	6/24 IT SRV	395.23	13245	07/10/2024	
SubTotal Appropriation 6501001380.000							395.23			
*** GRAND TOTAL ***							12480.42			

Accounts Payable Register

Date: 07/10/2024 12:08:19 PM

APV Register Batch - 7/16 MTG - 2020 SEWAGE WORKS BONDS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6202001301.000 2020 REFUNDING BOND PMTS										
07/17/2024	137152	PNC BANK		6202001301.000	2020 REFUNDING BOND PMTS	2013 REF BOND WWTP	1229339.75	137152	06/28/2024	
SubTotal Appropriation 6202001301.000							1229339.75			
**Appropriation 6202001303.000 2020 SW REF BOND PAYMENTS										
07/17/2024	137152	PNC BANK		6202001303.000	2020 SW REF BOND PAYMENTS	2014 REF SW BOND	464405.50	137152	06/28/2024	
SubTotal Appropriation 6202001303.000							464405.50			
**Appropriation 6202001304.000 2015 BOND PAYMENTS										
07/17/2024	137151	BANK OF NEW YORK MELLON TRUST COMPANY		6202001304.000	2015 BOND PAYMENTS	2015 WEAGE WORKS REF BOND	1009600.00	137151	06/27/2024	
SubTotal Appropriation 6202001304.000							1009600.00			
**Appropriation 6202001306.000 WW 2020 SEWAGE WORKS REV BOND PMT										
07/17/2024	137150	BANK OF NEW YORK MELLON TRUST COMPANY		6202001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	2020 SEWAGE WORKS REV BOND PMT	344300.00	137150	06/27/2024	
SubTotal Appropriation 6202001306.000							344300.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
07/17/2024	137506	HART'S SURVEYING & ENGINEERING		6207001317.000	PKWD/COTTWD DESIGN	ENG SRV - PARKWOOD THRU 6/14	23266.25		/ /	
07/17/2024	137506	HART'S SURVEYING & ENGINEERING		6207001317.000	PKWD/COTTWD DESIGN	ENG SRV - PS 32	6762.50		/ /	
SubTotal Appropriation 6207001317.000							30028.75			
*** GRAND TOTAL ***							3077674.00			