

Accounts Payable Register

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APV Register Batch - 1/7/2025 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 #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	219.79	14347	12/19/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	1600.00	14362	12/30/2024	
12/13/2024	141662	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	12/24 TOWN TRF	17148.42	14248	12/13/2024	
SubTotal Appropriation 1101031151.000							18968.21			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
12/13/2024	141654	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/13 EE TOWN SHARE	306.79	141654	12/13/2024	
12/13/2024	141653	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/13 ER TOWN SHARE	1626.74	141653	12/13/2024	
12/27/2024	141866	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/27 ER TOWN SHARE	1603.73	141866	12/27/2024	
12/27/2024	141867	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/27 ER TOWN SHARE	300.63	141867	12/27/2024	
SubTotal Appropriation 1101031153.000							3837.89			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
12/19/2024	141723	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES - CALENDARS, MISC	21.96	14345	12/19/2024	
12/19/2024	141723	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES - CALENDARS, MISC	13.99	14345	12/19/2024	
SubTotal Appropriation 1101031203.000							35.95			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
12/16/2024	141673	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	ANNUAL EE HANDBOOK UPDATE SRV	150.00	14252	12/16/2024	
SubTotal Appropriation 1101031317.000							150.00			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
12/17/2024	141709	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 11/26-12/10	4357.50	14264	12/17/2024	

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SubTotal Appropriation 1101031318.000							4357.50				
**Appropriation 1101031322.000 COUNCIL TELEPHONE											
12/26/2024	141836	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 12/15-1/14	133.93	14356	12/26/2024		
12/19/2024	141737	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	1/25/24 PHONE LEASE	70.68	14348	12/19/2024		
SubTotal Appropriation 1101031322.001							204.61				
**Appropriation 1101031341.000 COUNCIL ELECTRIC											
12/30/2024	141935	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 11/23-12/23	15.17	14367	12/30/2024		
12/30/2024	141935	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 11/21-12/19	304.65	14367	12/30/2024		
12/30/2024	141935	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 11/21-12/19	98.13	14367	12/30/2024		
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/15-12/13	30.16	14355	12/26/2024		
12/30/2024	141935	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 11/21-12/19	130.41	14367	12/30/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 11/2-12/2	2731.00	14246	12/12/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 11/2-12/2	136.39	14246	12/12/2024		
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/15-12/13	34.56	14355	12/26/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 11/2-12/2	28.78	14246	12/12/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 11/2-12/2	59.71	14246	12/12/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 11/2-12/2	39.58	14246	12/12/2024		
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 11/15-12/13	16.54	14355	12/26/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 11/2-12/2	69.71	14246	12/12/2024		
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/15-12/13	36.08	14355	12/26/2024		
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 11/17-12/13	37.95	14355	12/26/2024		
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 11/2-12/2	160.65	14246	12/12/2024		
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS	188.37	14355	12/26/2024		

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						11/15-12/13				
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/15-12/13	113.85	14355	12/26/2024	
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/15-12/13	151.75	14355	12/26/2024	
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 11/2-12/2	119.96	14246	12/12/2024	
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/15-12/13	29.55	14355	12/26/2024	
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/15-12/13	120.79	14355	12/26/2024	
12/26/2024	141827	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 11/15-12/13	35.40	14355	12/26/2024	
12/12/2024	141643	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 11/2-12/2	83.07	14246	12/12/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 11/19-12/17	10.70	14361	12/27/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 11/5-12/3	163.27	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10*30-11/26	4555.51	14253	12/16/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 11/19-12/17	84.47	14361	12/27/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/19-12/17	31.12	14361	12/27/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 11/19-12/17	47.18	14361	12/27/2024	
12/19/2024	141721	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 11/10-12/9	28.78	14343	12/19/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 11/20-12/18	61.63	14361	12/27/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/19-12/17	50.21	14361	12/27/2024	
12/19/2024	141721	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/10-12/9	33.58	14343	12/19/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 11/5-12/3	92.89	14253	12/16/2024	
12/27/2024	141899	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR LTS 11/19-12/17	146.89	14361	12/27/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 11/5-12/3	125.52	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 11/5-12/3	119.33	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/3-8/2 F 11/5-12/3	18.14	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 11/5-12/3	65.97	14253	12/16/2024	

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12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 11/5-12/3	171.67	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 11/5-12/3	141.41	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 11/5-12/3	218.18	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 11/2-12/2	98.19	14253	12/16/2024	
12/16/2024	141674	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 11/5-12/3	96.36	14253	12/16/2024	
SubTotal Appropriation 1101031341.000							11133.21			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
12/26/2024	141841	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 11/09/12/10	267.55	14357	12/26/2024	
12/30/2024	141924	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/24 - COMM CTR -2311 GILTNER	66.25	14365	12/30/2024	
12/30/2024	141925	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/24 2000 BROADWAY	249.61	14366	12/30/2024	
12/26/2024	141869	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 11/09-12/10	229.51	14358	12/26/2024	
SubTotal Appropriation 1101031342.000							812.92			
**Appropriation 1101031343.000 COUNCIL WATER										
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/05-12/02	95.13	14250	12/13/2024	
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 11/05-12/03	19.80	14250	12/13/2024	
12/13/2024	141669	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 11/01-11/27	37.22	14251	12/13/2024	
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD SPLASH PAD 11/02-12/02	375.43	14249	12/13/2024	
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 11/02-12/02	36.59	14249	12/13/2024	
SubTotal Appropriation 1101031343.000							564.17			

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**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
12/30/2024	141923	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	14364	12/30/2024	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
12/13/2024	141662	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	12/24 TOWN TRF	5951.08	14248	12/13/2024	
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	89.40	14347	12/19/2024	
SubTotal Appropriation 1101032151.000							6040.48			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
12/27/2024	141867	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/27 ER TOWN SHARE	118.54	141867	12/27/2024	
12/13/2024	141653	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/13 ER TOWN SHARE	608.41	141653	12/13/2024	
12/13/2024	141654	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/13 EE TOWN SHARE	133.54	141654	12/13/2024	
12/27/2024	141866	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/27 ER TOWN SHARE	552.41	141866	12/27/2024	
SubTotal Appropriation 1101032153.000							1412.90			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
12/27/2024	141880	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	REFUND	-147.11	14360	12/27/2024	
12/10/2024	141613	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	HOLE PUNCH, MOUSE PAD	34.98	14241	12/11/2024	
12/27/2024	141880	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	SHADOW BOX	199.95	14360	12/27/2024	
SubTotal Appropriation 1101032203.000							87.82			
**Appropriation 1101032322.001 C/T PHONE LEASE										
12/19/2024	141737	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	1/25 PHONE LEASE	47.12	14348	12/19/2024	
SubTotal Appropriation 1101032322.001							47.12			
**Appropriation 1101032342.000 C/T NATURAL GAS										
12/26/2024	141841	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 11/09/12/10	118.03	14357	12/26/2024	
12/30/2024	141925	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	11/24 2000 BROADWAY	110.12	14366	12/30/2024	

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SubTotal Appropriation 1101032342.000							228.15			
**Appropriation 1101032343.000 C/T WATER										
12/13/2024	141669	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 11/01-11/27	37.22	14251	12/13/2024	
SubTotal Appropriation 1101032343.000							37.22			
**Appropriation 1101032353.000 C/T CONTRACTS/LIC & PROG AGRMNTS										
12/12/2024	141637	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LIC & PROG AGRMNTS	COPIER MAINT 12/4-3/3/25	119.96	14245	12/12/2024	
SubTotal Appropriation 1101032353.000							119.96			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	796.39	14347	12/19/2024	
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	142.30	14347	12/19/2024	
12/13/2024	141662	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	12/24 TOWN TRF	130321.31	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	2800.00	14362	12/30/2024	
SubTotal Appropriation 1101033151.000							134060.00			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/13/2024	141654	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 EE TOWN SHARE	325.69	141654	12/13/2024	
12/27/2024	141867	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 ER TOWN SHARE	315.61	141867	12/27/2024	
12/13/2024	141655	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 ER POLICE SHARE	26529.15	141655	12/13/2024	
12/13/2024	141653	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 ER TOWN SHARE	1215.90	141653	12/13/2024	
12/27/2024	141868	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 ER POLICE SHARE	26529.15	141868	12/27/2024	
12/27/2024	141866	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	12/27 ER TOWN SHARE	1178.29	141866	12/27/2024	

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12/27/2024	141868	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/27 EE POLICE SHARE	8019.24	141868	12/27/2024	
12/13/2024	141655	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 EE POLICE SHARE	8019.24	141655	12/13/2024	
SubTotal Appropriation 1101033153.000							72132.27			
**Appropriation 1101033204.000 POL SUPPLIES										
12/10/2024	141609	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	RETURN SUBSTATION SUPPLIES	-7.81	14242	12/11/2024	
12/27/2024	141882	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	LIGHT RELAY - 3042	339.99	14359	12/27/2024	
12/10/2024	141609	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	DOOR LOCK - SUBSTATION	94.05	14242	12/11/2024	
12/10/2024	141608	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	MATERIALS TO BUILD CRIME SCENE WORKBENCH	25.63	14242	12/11/2024	
12/10/2024	141609	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	RETURN -DOOR LOCK - SUBSTATION	-100.63	14242	12/11/2024	
12/27/2024	141882	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	LEVELING FEET FOR BENCH	37.80	14359	12/27/2024	
12/10/2024	141609	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	DOOR LOCK - SUBSTATION	100.63	14242	12/11/2024	
12/10/2024	141609	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SUBSTATION SUPPLIES	7.81	14242	12/11/2024	
12/27/2024	141882	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	LED TAIL LIGHT - 3099	188.31	14359	12/27/2024	
12/10/2024	141608	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	MATERIALS TO BUILD CRIME SCENE WORKBENCH	46.50	14242	12/11/2024	
12/10/2024	141608	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	MATERIALS TO BUILD CRIME SCENE WORKBENCH	333.29	14242	12/11/2024	
SubTotal Appropriation 1101033204.000							1065.57			
**Appropriation 1101033322.000 POL TELEPHONE										
12/19/2024	141722	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	POLICE NARC DIV 12/24	50.00	14344	12/19/2024	
12/26/2024	141836	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 12/15-1/14	807.67	14356	12/26/2024	
12/19/2024	141737	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	1/25 PHONE LEASE	318.06	14348	12/19/2024	
SubTotal Appropriation 1101033322.001							1175.73			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
12/27/2024	141882	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	WEBSITE HOST APP FOR	47.88	14359	12/27/2024	

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						CREATING FORMS				
12/27/2024	141882	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	CPD WEBSITE HOSTING	348.00	14359	12/27/2024	
12/20/2024	141773	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 12/9-1/9	1772.58	14350	12/20/2024	
SubTotal Appropriation 1101033329.000							2168.46			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
12/13/2024	141661	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 12/7-1/6	64.99	14247	12/13/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033342.000 POL NATURAL GAS										
12/26/2024	141869	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 11/09-12/10	654.35	14358	12/26/2024	
12/30/2024	141924	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	11/24- POLICE - 1970 BROADWAY	519.46	14365	12/30/2024	
SubTotal Appropriation 1101033342.000							1173.81			
**Appropriation 1101033343.000 POL WATER										
12/13/2024	141669	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 11/01-11/27	95.13	14251	12/13/2024	
SubTotal Appropriation 1101033343.000							95.13			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	221.27	14347	12/19/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	200.00	14362	12/30/2024	
12/13/2024	141662	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	12/24 TOWN TRF	14962.38	14248	12/13/2024	
SubTotal Appropriation 1101034151.000							15383.65			
**Appropriation 1101034153.000 P/D ER PERF										
12/27/2024	141866	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/27 ER TOWN SHARE	1659.34	141866	12/27/2024	
12/13/2024	141654	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/13 EE TOWN SHARE	488.38	141654	12/13/2024	
12/27/2024	141867	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/27 ER TOWN SHARE	444.46	141867	12/27/2024	

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12/13/2024	141653	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/13 ER TOWN SHARE	1823.28	141653	12/13/2024	
SubTotal Appropriation 1101034153.000							4415.46			
**Appropriation 1101034249.000 P/D MISC SUPPLIES										
12/19/2024	141724	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	SAFETY GLASSES	30.98	14345	12/19/2024	
12/19/2024	141724	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	STAPLER, INK, HIGHLIGHTER	121.26	14345	12/19/2024	
12/19/2024	141724	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	CALENDARS	43.14	14345	12/19/2024	
12/19/2024	141724	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	SAFETY VESTS	70.29	14345	12/19/2024	
12/19/2024	141724	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	PENS	18.34	14345	12/19/2024	
SubTotal Appropriation 1101034249.000							284.01			
**Appropriation 1101034322.000 P/D TELEPHONE										
12/26/2024	141836	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 12/15-1/14	4.95	14356	12/26/2024	
12/19/2024	141737	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	1/25 PHONE LEASE	129.58	14348	12/19/2024	
SubTotal Appropriation 1101034322.001							134.53			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
12/20/2024	141775	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 12/10-1/9	120.04	14351	12/20/2024	
SubTotal Appropriation 1101034329.000							120.04			
**Appropriation 1101034342.000 P/D NATURAL GAS										
12/30/2024	141925	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	11/24 2000 BROADWAY	110.12	14366	12/30/2024	
12/26/2024	141841	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 11/09/12/10	118.03	14357	12/26/2024	
SubTotal Appropriation 1101034342.000							228.15			
**Appropriation 1101034343.000 P/D WATER										
12/13/2024	141669	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 11/01-11/27	37.22	14251	12/13/2024	

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SubTotal Appropriation 1101034343.000							37.22			
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS										
12/10/2024	141611	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	APA MEMBERSHIP - KAYLIE	108.47	14241	12/11/2024	
12/10/2024	141611	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	CNU MEMBERSHIP - KAYLIE	125.00	14241	12/11/2024	
12/10/2024	141611	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	CNU MEMBERSHIP - NEAL	125.00	14241	12/11/2024	
SubTotal Appropriation 1101034381.000							358.47			
**Appropriation 1101034393.000 P/D SEMINARS, INSTRUCTION										
12/10/2024	141612	JP MORGAN CHASE		1101034393.000	P/D SEMINARS, INSTRUCTION	ACCREDITATION EXAM - NEAL	225.00	14241	12/11/2024	
SubTotal Appropriation 1101034393.000							225.00			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
12/13/2024	141662	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	12/24 TOWN TRF	10027.67	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	200.00	14362	12/30/2024	
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	156.63	14347	12/19/2024	
SubTotal Appropriation 1101035151.000							10384.30			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
12/27/2024	141866	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/27 ER TOWN SHARE	1145.84	141866	12/27/2024	
12/13/2024	141654	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/13 EE TOWN SHARE	344.42	141654	12/13/2024	
12/13/2024	141653	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/13 ER TOWN SHARE	1285.84	141653	12/13/2024	
12/27/2024	141867	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/27 ER TOWN SHARE	306.92	141867	12/27/2024	
SubTotal Appropriation 1101035153.000							3083.02			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
12/19/2024	141725	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	ROLODEX CARDS	24.00	14345	12/19/2024	
12/19/2024	141725	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	PAPER, POST ITS, BINDER, PAPER	91.98	14345	12/19/2024	
12/19/2024	141725	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	PAPER, POST ITS, BINDER, PAPER	32.97	14345	12/19/2024	

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SubTotal Appropriation 1101035203.000							148.95			
**Appropriation 1101035322.000 COURT TELEPHONE										
12/26/2024	141836	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 12/15-1/14	133.93	14356	12/26/2024	
12/19/2024	141737	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	1/25 PHONE LEASE	94.24	14348	12/19/2024	
SubTotal Appropriation 1101035322.001							228.17			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
12/20/2024	141775	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 12/10-1/9	22.79	14351	12/20/2024	
SubTotal Appropriation 1101035329.000							22.79			
**Appropriation 1101035342.000 COURT NATURAL GAS										
12/30/2024	141925	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	11/24 2000 BROADWAY	88.09	14366	12/30/2024	
12/26/2024	141841	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 11/09/12/10	94.43	14357	12/26/2024	
SubTotal Appropriation 1101035342.000							182.52			
**Appropriation 1101035343.000 COURT WATER										
12/13/2024	141669	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 11/01-11/27	37.22	14251	12/13/2024	
SubTotal Appropriation 1101035343.000							37.22			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/13/2024	141662	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/24 TOWN TRF	12034.60	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/25 RETIREE MED/RX PLAN	400.00	14362	12/30/2024	
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1124 LIFE, ADD, DEPN, LTD	258.04	14347	12/19/2024	
SubTotal Appropriation 1101036151.000							12692.64			

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**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
12/13/2024	141654	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/13 EE TOWN SHARE	590.35	141654	12/13/2024	
12/27/2024	141866	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/27 ER TOWN SHARE	1805.27	141866	12/27/2024	
12/13/2024	141653	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/13 ER TOWN SHARE	1971.98	141653	12/13/2024	
12/27/2024	141867	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/27 ER TOWN SHARE	536.96	141867	12/27/2024	
SubTotal Appropriation 1101036153.000							4904.56			
**Appropriation 1101036341.000 SAN ELECTRIC										
12/26/2024	141827	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 11/12-12/10	127.31	14355	12/26/2024	
SubTotal Appropriation 1101036341.000							127.31			
**Appropriation 1101036342.000 SAN NATURAL GAS										
12/26/2024	141869	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 11/09-12/10	88.43	14358	12/26/2024	
12/30/2024	141924	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/24 STREET - 107 ROY COLE	25.14	14365	12/30/2024	
12/26/2024	141869	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 11/09-12/10	131.84	14358	12/26/2024	
12/26/2024	141869	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 11/09-12/10	687.27	14358	12/26/2024	
12/30/2024	141924	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/24 107 HARRISON AVE	11.55	14365	12/30/2024	
SubTotal Appropriation 1101036342.000							944.23			
**Appropriation 1101036343.000 SAN WATER										
12/18/2024	141720	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 11/13-12/11	197.16	14342	12/18/2024	
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 11/28-12/04	64.65	14249	12/13/2024	
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 11/05-12/03	36.59	14250	12/13/2024	
12/18/2024	141720	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 11/13-12/11	197.16	14342	12/18/2024	
12/18/2024	141720	IN AMERICAN WATER		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19	197.16	14342	12/18/2024	

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		COMPANY INC				11/13-12/11				
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 11/06-12/04	57.12	14250	12/13/2024	
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 11/07-12/04	202.73	14250	12/13/2024	
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 11/05-12/03	19.80	14249	12/13/2024	
SubTotal Appropriation 1101036343.000							972.37			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
12/19/2024	141737	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	1/25 PHONE LEASE	524.70	14348	12/19/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
12/13/2024	141662	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	12/24 TOWN TRF	5951.08	14248	12/13/2024	
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	99.41	14347	12/19/2024	
SubTotal Appropriation 1101037151.000							6050.49			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
12/13/2024	141654	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/13 EE TOWN SHARE	341.58	141654	12/13/2024	
12/27/2024	141867	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/27 ER TOWN SHARE	303.73	141867	12/27/2024	
12/13/2024	141653	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/13 ER TOWN SHARE	1275.23	141653	12/13/2024	
12/27/2024	141866	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/27 ER TOWN SHARE	1133.92	141866	12/27/2024	
SubTotal Appropriation 1101037153.000							3054.46			
**Appropriation 1101037219.000 GAR SUPPLIES										
12/10/2024	141610	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	BRINE PUMP	739.98	14241	12/11/2024	
12/10/2024	141606	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	55.78	14240	12/11/2024	
SubTotal Appropriation 1101037219.000							795.76			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
12/19/2024	141732	AMERICAN UNITED LIFE		1101039151.000	STR GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	332.40	14347	12/19/2024	

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		INSURANCE								
12/13/2024	141662	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	12/24 TOWN TRF	28157.96	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	200.00	14362	12/30/2024	
SubTotal Appropriation 1101039151.000							28690.36			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
12/27/2024	141866	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/27 ER TOWN SHARE	2961.34	141866	12/27/2024	
12/27/2024	141867	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/27 ER TOWN SHARE	793.23	141867	12/27/2024	
12/13/2024	141653	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/13 ER TOWN SHARE	3840.08	141653	12/13/2024	
12/13/2024	141654	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/13 EE TOWN SHARE	1028.59	141654	12/13/2024	
SubTotal Appropriation 1101039153.000							8623.24			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
12/10/2024	141607	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M WEBER	39.98	14240	12/11/2024	
12/10/2024	141607	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S STEWART	329.12	14240	12/11/2024	
SubTotal Appropriation 1101039157.000							369.10			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
12/27/2024	141879	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	TAGS FOR TK 1	45.00	14360	12/27/2024	
SubTotal Appropriation 1101039249.000							45.00			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
12/16/2024	141697	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 11/10-12/9	505.39	14256	12/16/2024	
12/20/2024	141741	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 12/8-1/7	269.97	14349	12/20/2024	
SubTotal Appropriation 1101039329.000							775.36			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
12/27/2024	141899	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 9/27-10/29	3.09	14361	12/27/2024	
SubTotal Appropriation 1101039351.000							3.09			

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**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
12/10/2024	141614	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	DROP BOX	2304.00	14241	12/11/2024	
SubTotal Appropriation 1101039399.000							2304.00			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	17.46	14347	12/19/2024	
12/13/2024	141662	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	12/24 TOWN TRF	1688.05	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	200.00	14362	12/30/2024	
SubTotal Appropriation 1101051151.000							1905.51			
**Appropriation 1101051153.000 MC INPRS										
12/27/2024	141867	INPRS fbo PERF		1101051153.000	MC INPRS	12/27 ER TOWN SHARE	53.40	141867	12/27/2024	
12/27/2024	141866	INPRS fbo PERF		1101051153.000	MC INPRS	12/27 ER TOWN SHARE	199.36	141866	12/27/2024	
12/13/2024	141654	INPRS fbo PERF		1101051153.000	MC INPRS	12/13 EE TOWN SHARE	60.90	141654	12/13/2024	
12/13/2024	141653	INPRS fbo PERF		1101051153.000	MC INPRS	12/13 ER TOWN SHARE	227.36	141653	12/13/2024	
SubTotal Appropriation 1101051153.000							541.02			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 11/02-12/03	121.73	14249	12/13/2024	
SubTotal Appropriation 1101051343.000							121.73			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
12/30/2024	141900	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	400.00	14362	12/30/2024	
12/13/2024	141662	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	12/24 TOWN TRF	8387.09	14248	12/13/2024	
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	1124 LIFE, ADD, DEPN, LTD	105.60	14347	12/19/2024	
SubTotal Appropriation 2201038151.000							8892.69			
**Appropriation 2201038153.000 MVH INPRS										
12/27/2024	141867	INPRS fbo PERF		2201038153.000	MVH INPRS	12/27 ER TOWN SHARE	252.88	141867	12/27/2024	

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12/27/2024	141866	INPRS fbo PERF		2201038153.000	MVH INPRS	12/27 ER TOWN SHARE	944.10	141866	12/27/2024	
12/13/2024	141653	INPRS fbo PERF		2201038153.000	MVH INPRS	12/13 ER TOWN SHARE	1193.89	141653	12/13/2024	
12/13/2024	141654	INPRS fbo PERF		2201038153.000	MVH INPRS	12/13 EE TOWN SHARE	319.79	141654	12/13/2024	
SubTotal Appropriation 2201038153.000							2710.66			
**Appropriation 2204040153.000 REC INPRS										
12/27/2024	141872	INPRS fbo PERF		2204040153.000	REC INPRS	12/27 EE PARKS SHARE	1008.74	141872	12/27/2024	
12/27/2024	141872	INPRS fbo PERF		2204040153.000	REC INPRS	12/27 EE PARKS SHARE	60.00	141872	12/27/2024	
12/13/2024	141657	INPRS fbo PERF		2204040153.000	REC INPRS	12/13 ER PARKS SHARE	3687.07	141657	12/13/2024	
12/13/2024	141657	INPRS fbo PERF		2204040153.000	REC INPRS	12/13 EE PARKS SHARE	987.59	141657	12/13/2024	
12/27/2024	141872	INPRS fbo PERF		2204040153.000	REC INPRS	12/27 ER PARKS SHARE	224.00	141872	12/27/2024	
12/27/2024	141872	INPRS fbo PERF		2204040153.000	REC INPRS	12/27 ER PARKS SHARE	3766.03	141872	12/27/2024	
SubTotal Appropriation 2204040153.000							9733.43			
**Appropriation 2204040329.000 REC INTERNET/WEBSITE										
12/19/2024	141736	VERIZON WIRELESS SERVICES LLC		2204040329.000	REC INTERNET/WEBSITE	PARKS 1005 12/10-1/9	30.01	5143	12/19/2024	
SubTotal Appropriation 2204040329.000							30.01			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	1124 LIFE, ADD, DEPN, LTD	71.39	14347	12/19/2024	
12/30/2024	141900	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	1/25 RETIREE MED/RX PLAN	200.00	14362	12/30/2024	
12/13/2024	141662	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	12/24 TOWN TRF	5004.46	14248	12/13/2024	
SubTotal Appropriation 2209030151.000							5275.85			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
12/13/2024	141653	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/13 ER TOWN SHARE	756.44	141653	12/13/2024	
12/27/2024	141866	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/27 ER TOWN SHARE	700.44	141866	12/27/2024	
12/27/2024	141867	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/27 ER TOWN SHARE	187.62	141867	12/27/2024	
12/13/2024	141654	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/13 EE TOWN SHARE	202.62	141654	12/13/2024	

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SubTotal Appropriation 2209030153.000							1847.12			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
12/19/2024	141737	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	1/25 PHONE LEASE	47.12	14348	12/19/2024	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030359.000 CEDIT UTILITIES										
12/20/2024	141775	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 12/10-1/9	30.03	14351	12/20/2024	
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 11/02-12/02	57.12	14250	12/13/2024	
12/26/2024	141869	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 11/09-12/10	186.56	14358	12/26/2024	
12/13/2024	141666	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 11/05-12/03	19.80	14250	12/13/2024	
12/30/2024	141935	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 11/21-12/19	110.32	14367	12/30/2024	
SubTotal Appropriation 2209030359.000							403.83			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
12/19/2024	141726	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	GOGGLE ONE CLOUD STORAGE 1 YEAR	19.99	14345	12/19/2024	
SubTotal Appropriation 2209030381.000							19.99			
**Appropriation 2236131600.000 RAINY DAY TEMP LOANS										
12/30/2024	141939	CLARKSVILLE PARKS & RECREATION		2236131600.000	RAINY DAY TEMP LOANS	RAINY DAY LOAN TO PARKS	200000.00	14368	12/30/2024	
SubTotal Appropriation 2236131600.000							200000.00			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
12/13/2024	141662	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/24 TOWN TRF PREMIUMS	124009.46	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/25 RETIREE MED/RX PLAN PREMIUMS	2400.00	14362	12/30/2024	

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12/19/2024	141732	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS	1124 LIFE, ADD, DEPN, LTD PREMIUMS	820.75	14347	12/19/2024	
SubTotal Appropriation 2243034151.000							127230.21			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
12/13/2024	141653	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/13 ER TOWN SHARE	493.56	141653	12/13/2024	
12/13/2024	141656	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/13 ER FIRE SHARE	25594.35	141656	12/13/2024	
12/27/2024	141866	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/27 ER TOWN SHARE	465.56	141866	12/27/2024	
12/13/2024	141656	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/13 EE FIRE SHARE	8040.15	141656	12/13/2024	
12/27/2024	141867	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/27 ER TOWN SHARE	124.70	141867	12/27/2024	
12/27/2024	141871	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/27 EE FIRE SHARE	8197.80	141871	12/27/2024	
12/13/2024	141654	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/13 EE TOWN SHARE	132.20	141654	12/13/2024	
12/27/2024	141871	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/27 ER FIRE SHARE	26096.50	141871	12/27/2024	
SubTotal Appropriation 2243034153.000							69144.82			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/19/2024	141727	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ADDITIONAL USER - B SEIFRIED	14.14	14345	12/19/2024	
SubTotal Appropriation 2243034204.000							14.14			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
12/19/2024	141728	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	STAPLE GUN, STAPLES	104.36	14346	12/19/2024	
12/19/2024	141728	LOWE'S HOME CENTERS INC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	LUMBER, TOTE, HOSE	167.17	14346	12/19/2024	

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SubTotal Appropriation 2243034248.000							271.53			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
12/26/2024	141836	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 12/15-1/14	128.38	14356	12/26/2024	
12/19/2024	141737	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	1/25 PHONE LEASE	106.02	14348	12/19/2024	
12/19/2024	141737	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	1/25 PHONE LEASE	176.70	14348	12/19/2024	
SubTotal Appropriation 2243034322.001							411.10			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
12/16/2024	141696	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 11/10-12/9	390.13	14255	12/16/2024	
SubTotal Appropriation 2243034329.000							390.13			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
12/19/2024	141721	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 11-10-12/9	122.35	14343	12/19/2024	
SubTotal Appropriation 2243034341.000							122.35			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
12/26/2024	141869	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 11/09-12/10	208.55	14358	12/26/2024	
12/30/2024	141924	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/24- FIRE#1 106 STANSIFER	14.61	14365	12/30/2024	
12/26/2024	141869	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 11/09-12/10	165.17	14358	12/26/2024	
12/30/2024	141924	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/24- FIRE #2 SAM GWIN	49.94	14365	12/30/2024	
12/26/2024	141869	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 11/09-12/10	27.61	14358	12/26/2024	
SubTotal Appropriation 2243034342.000							465.88			

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**Appropriation 2243034343.000 FIRE TERRITORY WATER										
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 11/02-12/02	95.52	14249	12/13/2024	
12/13/2024	141665	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 11/01-11/27	19.80	14249	12/13/2024	
SubTotal Appropriation 2243034343.000							115.32			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
12/13/2024	141669	IN AMERICAN WATER COMPANY INC		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 11/01-11/27	95.13	14251	12/13/2024	
SubTotal Appropriation 2243034344.000							95.13			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
12/10/2024	141608	LOWE'S HOME CENTERS INC		2421033201.000	NR POL FED/SEIZED JUSTICE	SUPPLIES FOR DROP CAR FOR NARC DIV	35.58	14242	12/11/2024	
12/10/2024	141608	LOWE'S HOME CENTERS INC		2421033201.000	NR POL FED/SEIZED JUSTICE	BLUE TOOL BOX STORAGE FOR NARC TEST KITS	702.35	14242	12/11/2024	
12/27/2024	141882	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	SIGHT FOR RIFLE - ASH	149.99	14359	12/27/2024	
12/20/2024	141773	VERIZON WIRELESS SERVICES LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	POLICE 12/9-1/9	42.18	14350	12/20/2024	
12/27/2024	141882	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	MATERIALS FOR DROP CAR	198.89	14359	12/27/2024	
12/27/2024	141882	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	MATERIALS FOR DROP CAR	665.05	14359	12/27/2024	
SubTotal Appropriation 2421033201.000							1794.04			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
12/27/2024	141882	CARD SERVICE CENTER		2500131500.000	TOWED VEH UNAPPR EXP	BATTERY JUMP BOXES, TIRE INFLATOR	634.07	14359	12/27/2024	
SubTotal Appropriation 2500131500.000							634.07			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
12/23/2024	141798	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/23 MEDICAL CLAIMS	108598.46	14352	12/23/2024	
12/26/2024	141877	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 12/1-12/15	4235.00	141877	12/26/2024	

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12/11/2024	141632	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	12/24 HEALTH, STOP LOSS, EAP SRV	67725.68	141632	12/11/2024	
12/16/2024	141675	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/16 MEDICAL CLAIMS	75468.15	14254	12/16/2024	
12/30/2024	141921	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/30 MEDICAL CLAIMS	25817.11	14363	12/30/2024	
12/23/2024	141798	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/23 RX CLAIMS	54431.41	14352	12/23/2024	
SubTotal Appropriation 7704131500.000							336275.81			
**Appropriation 7727131500.000 3RD CLAIM DISB										
12/30/2024	141922	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/30 3RD PARTY TRF	25817.11	141922	12/30/2024	
12/23/2024	141799	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/23 3RD PARTY TRF	163029.87	141799	12/23/2024	
12/16/2024	141676	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/16 3RD PARTY TRF	75468.15	141676	12/16/2024	
SubTotal Appropriation 7727131500.000							264315.13			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
12/30/2024	141900	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	1/25 RETIREE MED/RX PLAN	1600.00	14362	12/30/2024	
SubTotal Appropriation 8801043151.000							1600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
12/13/2024	141662	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	12/24 TOWN TRF	880.40	14248	12/13/2024	
12/30/2024	141900	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	1/25 RETIREE MED/RX PLAN	600.00	14362	12/30/2024	
SubTotal Appropriation 8802042151.000							1480.40			
*** GRAND TOTAL ***							1402148.26			

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APV Register Batch - 1/7/2025 MTG - TOWN CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
01/08/2025	141931	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/11-12/26	2747.50	/ /		
SubTotal Appropriation 1101031318.000							2747.50			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
01/08/2025	141685	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT 9/3010/29 & OVERAGES	279.51	/ /		
01/08/2025	141685	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT 11/30-12/29	168.00	/ /		
01/08/2025	141685	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT 8/30-9/29	168.00	/ /		
01/08/2025	141685	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT 7-30-8/29	168.00	/ /		
01/08/2025	141685	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT 10/30-11/29	168.00	/ /		
SubTotal Appropriation 1101031353.000							951.51			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
01/08/2025	141681	INDIANA ASSOCIATION OF CITIES AND TOWNS		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2025 MEMBERSHIP - AMY	25.00	/ /		
SubTotal Appropriation 1101031381.000							25.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
01/08/2025	141912	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	BADGE ORDER	4649.69	/ /		
SubTotal Appropriation 1101033157.000							4649.69			
**Appropriation 1101033204.000 POL SUPPLIES										
01/08/2025	141779	AED'S & SAFETY SERVICES, LLC		1101033204.000	POL SUPPLIES	2 AED BATTERIES	99.98	/ /		
SubTotal Appropriation 1101033204.000							99.98			
**Appropriation 1101033213.000 POL GASOLINE										
01/08/2025	141913	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/19	2426.02	/ /		

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01/08/2025	141913	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/19	555.76	/	/	
01/08/2025	141688	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/5	3190.37	/	/	
01/08/2025	141691	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/12	1389.97	/	/	
01/08/2025	141691	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/12	1972.18	/	/	
SubTotal Appropriation 1101033213.000							9534.30			
**Appropriation 1101033215.000 POL TIRES & TUBES										
01/08/2025	141795	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR - 3063	29.44	/	/	
SubTotal Appropriation 1101033215.000							29.44			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
01/08/2025	141788	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	51.99	/	/	
SubTotal Appropriation 1101033292.000							51.99			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
01/08/2025	141790	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	40.00	/	/	
SubTotal Appropriation 1101033317.000							40.00			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
01/08/2025	141908	DEREK CRAWFORD		1101033321.000	POL TRAVEL & MILEAGE	FUEL FOR INSTRUCTING AT ILEA TRAINING	104.00	/	/	
SubTotal Appropriation 1101033321.000							104.00			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
01/08/2025	141791	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	FOOTBALL CHAMP TROPHY -C'VILLE & PROVIDENCE	36.50	/	/	
01/08/2025	141791	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	WRESTLING CHAMP TROPHY -C'VILLE & PROVIDENCE	18.00	/	/	
SubTotal Appropriation 1101033334.000							54.50			

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**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
01/08/2025	141796	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 2960	580.37	/ /		
01/08/2025	141796	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3051	396.96	/ /		
01/08/2025	141796	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR W/O 3053	339.98	/ /		
SubTotal Appropriation 1101033351.000							1317.31			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
01/08/2025	141792	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2025 MEMBERSHIP RENEWAL - B ROEDERER	50.00	/ /		
SubTotal Appropriation 1101033381.000							50.00			
**Appropriation 1101034213.000 P/D GASOLINE										
01/08/2025	141688	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/5	71.59	/ /		
01/08/2025	141913	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/19	76.28	/ /		
01/08/2025	141691	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/12	38.21	/ /		
SubTotal Appropriation 1101034213.000							186.08			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
01/08/2025	141761	GOVWELL TECHNOLOGIES INC		1101034317.000	P/D PROF SERV GIS,WEB ETC	GOVWELL SUBSCRIPTION -DATA MIGRATION	39000.00	/ /		
SubTotal Appropriation 1101034317.000							39000.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
01/08/2025	141766	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - BLDG COMM	2700.00	/ /		
01/08/2025	141766	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - BLDG COMM	3360.00	/ /		
01/08/2025	141766	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - BLDG COMM	4380.00	/ /		
01/08/2025	141766	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	ENG SRV - BLDG COMM	150.00	/ /		
SubTotal Appropriation 1101034319.001							10590.00			

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**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
01/08/2025	141686	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH FOR MULTI BZA REQUESTS	64.52	/ /		
SubTotal Appropriation 1101034333.000							64.52			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
01/08/2025	141765	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	805 DIESEL	2566.34	/ /		
01/08/2025	141765	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	611 DIESEL	1799.09	/ /		
SubTotal Appropriation 1101036212.000							4365.43			
**Appropriation 1101036355.000 SAN VEHICLE CLEANING SERVICES										
01/08/2025	141750	GARY BARNES		1101036355.000	SAN VEHICLE CLEANING SERVICES	PRESSURE WASH TRUCKS AND PIT	1080.00	/ /		
SubTotal Appropriation 1101036355.000							1080.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
01/08/2025	141752	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
01/08/2025	141757	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	11/24 CLEANING	450.00	/ /		
01/08/2025	141752	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
SubTotal Appropriation 1101036356.000							698.88			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
01/08/2025	141753	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	11/24 YARD WASTE	2298.56	/ /		
SubTotal Appropriation 1101036392.000							2298.56			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/08/2025	141755	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB1	490.22	/ /		
01/08/2025	141754	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB1	6190.88	/ /		

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01/08/2025	141748	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 3	23.99	/	/	
01/08/2025	141748	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS C1	28.99	/	/	
01/08/2025	141748	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 3	34.57	/	/	
01/08/2025	141748	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	107.64	/	/	
01/08/2025	141769	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	244.33	/	/	
01/08/2025	141748	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 3	54.86	/	/	
01/08/2025	141769	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C1	25.26	/	/	
01/08/2025	141748	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 98	44.99	/	/	
01/08/2025	141769	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	23.94	/	/	
01/08/2025	141769	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	128.54	/	/	
SubTotal Appropriation 1101037219.000							7398.21			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/08/2025	141758	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 25	155.00	/	/	
SubTotal Appropriation 1101037351.000							155.00			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
01/08/2025	141742	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	643.12	/	/	
SubTotal Appropriation 1101037399.000							643.12			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
01/08/2025	141763	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	DESKTOP - M LOYALL	200.00	/	/	
SubTotal Appropriation 1101039203.000							200.00			
**Appropriation 1101039213.000 STR UNL FUEL										
01/08/2025	141765	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	564 UNL	1338.54	/	/	
01/08/2025	141765	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	452 UNL	1117.03	/	/	
SubTotal Appropriation 1101039213.000							2455.57			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
01/08/2025	141771	QUALITY SUPPLY AND TOOL		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLIES	92.12	/	/	

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01/08/2025	141762	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLIES	51.29	/ /		
SubTotal Appropriation 1101039216.000							143.41			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/08/2025	141760	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	53.95	/ /		
SubTotal Appropriation 1101039220.000							53.95			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
01/08/2025	141746	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	250.00	/ /		
01/08/2025	141759	ESTES EXCAVATING INC		1101039249.000	STR MISC DEPT SUPPLIES	TOP SOIL	50.00	/ /		
01/08/2025	141768	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	47.43	/ /		
SubTotal Appropriation 1101039249.000							347.43			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
01/08/2025	141744	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	1408.31	/ /		
01/08/2025	141744	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	302.24	/ /		
01/08/2025	141751	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	905.55	/ /		
SubTotal Appropriation 1101039251.000							2616.10			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
01/08/2025	141756	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5442.62	/ /		
01/08/2025	141756	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5299.23	/ /		
SubTotal Appropriation 1101039305.000							10741.85			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
01/08/2025	141772	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	GREENTREE SHRUBS CLEAN UP	100.00	/ /		

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SubTotal Appropriation 1101039390.000							100.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
01/08/2025	141763	INFINITE SOLUTIONS LLC		1101039399.000	STR MISC SERVICES & CHGS	FIREWALL RENEWAL	568.29		/ /	
SubTotal Appropriation 1101039399.000							568.29			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
01/08/2025	141680	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	159.36		/ /	
01/08/2025	141789	MR PEST CONTROL & TERMITES		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	45.00		/ /	
01/08/2025	141781	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00		/ /	
01/08/2025	141683	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00		/ /	
SubTotal Appropriation 1101051352.000							284.36			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/08/2025	141786	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	FIRE ALARM REPAIR MAINT	321.95		/ /	
SubTotal Appropriation 1101051353.000							321.95			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
01/08/2025	141687	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL, SALT - TOWN & FIRE	238.75		/ /	
01/08/2025	141687	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL, SALT - PD	307.00		/ /	
SubTotal Appropriation 1101051354.000							545.75			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
01/08/2025	141782	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	1/25 CLEANING TOWN HALL SERVICES	1905.00		/ /	
01/08/2025	141782	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	1/25 CLEANING FD SERVICES	495.00		/ /	
SubTotal Appropriation 1101051356.000							2400.00			

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**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
01/08/2025	141780	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2209030213.000 CEDIT GASOLINE										
01/08/2025	141691	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 12/12	108.18	/ /		
01/08/2025	141913	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 12/19	30.51	/ /		
SubTotal Appropriation 2209030213.000							138.69			
**Appropriation 2209030332.000 CEDIT PRINTING										
01/08/2025	141692	VISTAPRINT CORPORATE SOLUTIONS INC		2209030332.000	CEDIT PRINTING	BUSINESS CARDS AND NAME BADGES	93.08	/ /		
SubTotal Appropriation 2209030332.000							93.08			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/08/2025	141682	INDIANA ASSOCIATION OF CITIES AND TOWNS		2209030381.000	CEDIT DUES/SUBSCRPTS	2025 AIM DUES	8932.00	/ /		
SubTotal Appropriation 2209030381.000							8932.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										
01/08/2025	141797	UNIVERSITY OF EVANSVILLE		2240033397.000	LOIT POL TRAINING	HOUSING FEE @ SWILEA - SMITH, LAYMAN	2650.00	/ /		
01/08/2025	141908	DEREK CRAWFORD		2240033397.000	LOIT POL TRAINING	MEALS FOR INSTRUCTING AT ILEA TRAINING	765.11	/ /		
01/08/2025	141787	LAW ENFORCEMENT TRAINING BOARD		2240033397.000	LOIT POL TRAINING	PRE BASIC COURSE	100.00	/ /		
SubTotal Appropriation 2240033397.000							3515.11			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/08/2025	141916	WHEATLEY TRUCK PARTS, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	OIL DRY	888.00	/ /		

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01/08/2025	141909	EMERGENCY RADIO SERVICE, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HEADSET	204.50	/ /		
SubTotal Appropriation 2243034204.000							1092.50			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
01/08/2025	141907	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	176.12	/ /		
SubTotal Appropriation 2243034205.000							176.12			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
01/08/2025	141914	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/19	512.08	/ /		
01/08/2025	141690	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRST THRU 12/12	328.26	/ /		
01/08/2025	141689	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/5	472.09	/ /		
SubTotal Appropriation 2243034212.000							1312.43			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
01/08/2025	141691	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/12	339.57	/ /		
01/08/2025	141913	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/19	245.73	/ /		
01/08/2025	141688	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/5	196.31	/ /		
SubTotal Appropriation 2243034213.000							781.61			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
01/08/2025	141930	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES	28.00	/ /		
01/08/2025	141933	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	HOSE CLAMP, AIR LINE, OIL	317.80	/ /		
01/08/2025	141932	KENTUCKY TRUCK SALES INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	REFLECTIVE TAPE	25.90	/ /		
SubTotal Appropriation 2243034219.000							371.70			

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**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
01/08/2025	141749	AUTO ZONE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	BATTERY, TERMINAL,CABLE	326.11	/	/	
SubTotal Appropriation 2243034220.000							326.11			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
01/08/2025	141904	911 FLEET FIRE & EQUIPMENT		2243034249.000	FIRE TERRITORY MISC SUPPLIES	PITOT GAUGE	776.63	/	/	
01/08/2025	141904	911 FLEET FIRE & EQUIPMENT		2243034249.000	FIRE TERRITORY MISC SUPPLIES	FITTING INCREASER	741.63	/	/	
SubTotal Appropriation 2243034249.000							1518.26			
**Appropriation 2243034318.000 FIRE TERRITORY LEGAL SERVICES										
01/08/2025	141767	JACOBI TOOMBS AND LANZ INC		2243034318.000	FIRE TERRITORY LEGAL SERVICES	CFD ORDINANCE DRAFTING	480.00	/	/	
SubTotal Appropriation 2243034318.000							480.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/08/2025	141906	BAUER BUILT TIRE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TIRES UTL 71	2819.60	/	/	
SubTotal Appropriation 2243034351.000							2819.60			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
01/08/2025	141911	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - ST 2	55.00	/	/	
01/08/2025	141743	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	737.14	/	/	
01/08/2025	141770	PRO AIR MIDWEST, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL SRV AGREEMENT	1304.00	/	/	
01/08/2025	141911	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL - ST 1	45.00	/	/	
01/08/2025	141905	A PLUS PAPER SHREDDING		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SHREDDING SRV	62.00	/	/	

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SubTotal Appropriation 2243034353.000							2203.14			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
01/08/2025	141794	REEVES TECHNOLOGY GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	CAMERA BATTERY SYSTEMS BOX	2920.00	/ /		
01/08/2025	141794	REEVES TECHNOLOGY GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	MODEM, AC POWER SUPPLIES AND ANTENNAS	4987.00	/ /		
01/08/2025	141778	ADAPTIVE DIGITAL SYSTEMS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	SURVEILLANCE EQUIPMENT NARC DIV	3050.00	/ /		
01/08/2025	141784	DETECTACHEM, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	5 DRUG TEST KITS	136.50	/ /		
01/08/2025	141783	DATA LINK		2421033201.000	NR POL FED/SEIZED JUSTICE	CAMERAS AND SUPPLIES FOR NARC DROP CAR BUILD	2416.52	/ /		
01/08/2025	141785	IBS OF BLUEGRASS STATE		2421033201.000	NR POL FED/SEIZED JUSTICE	BATTERIES FOR NARC DROP CAR BUILD	1830.00	/ /		
01/08/2025	141793	POLICE SERVICE DOG CONSULTING LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	MAINT TRAINING K-9 & HANDLERS	7920.00	/ /		
01/08/2025	141784	DETECTACHEM, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	MULTI DRUG TEST KITS	881.40	/ /		
SubTotal Appropriation 2421033201.000							24141.42			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS UNMK W/O 3057 CONTROL ACCT	869.90	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 509 W/O 3055 CONTROL ACCT	84.11	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS UNMK W/O 3057 CONTROL ACCT	315.98	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 90 W/O 3056 CONTROL ACCT	315.98	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS UNMK W/O 3057 CONTROL ACCT	393.87	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 90 W/O 3056 CONTROL ACCT	87.99	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN CONTROL ACCT	-80.19	/ /		
01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 90 W/O 3056 CONTROL ACCT	869.90	/ /		

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01/08/2025	141747	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS UNMK W/O 3057 CONTROL ACCT		119.98	/ /			
SubTotal Appropriation 7702131500.000							2977.52				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
01/08/2025	141764	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	359 DIESEL @ 3.0165	1082.92	/ /			
01/08/2025	141910	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1206 UNL @ 2.5486	3073.61	/ /			
01/08/2025	141764	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1534 UNL @ 2.4940	3825.80	/ /			
01/08/2025	141684	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1527 UNL @ 2.4713	3773.68	/ /			
SubTotal Appropriation 7703131500.000							11756.01				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
01/08/2025	141915	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	12/24 ADMIN FEE	170.00	/ /			
01/08/2025	141937	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	10/24-12/24 REIMB GYM	74.97	/ /			
SubTotal Appropriation 7704131500.000							244.97				
*** GRAND TOTAL ***							169846.45				

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
12/13/2024	141663	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	12/24 TOWN TRF WW	16713.65	1276	12/13/2024	
12/30/2024	141902	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	400.00	1320	12/30/2024	
12/19/2024	141734	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	11/24 LIFE, ADD, DEPN, LTD	268.37	1311	12/19/2024	
12/19/2024	141734	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	11/24 LIFE, ADD, DEPN, LTD	52.74	1311	12/19/2024	
12/30/2024	141902	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	400.00	1320	12/30/2024	
12/13/2024	141663	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	12/24 TOWN TRF WWBO	5170.53	1276	12/13/2024	
SubTotal Appropriation 6201001151.001							23005.29			
**Appropriation 6201001153.000 WW ER SHARE PERF										
12/13/2024	141658	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/13 EE WW SHARE	732.82	141658	12/13/2024	
12/13/2024	141658	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/13 ER WW SHARE	2735.83	141658	12/13/2024	
12/27/2024	141873	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/27 ER WW SHARE	2400.09	141873	12/27/2024	
12/27/2024	141873	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/27 EE WW SHARE	642.88	141873	12/27/2024	
12/13/2024	141658	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/13 EE WWBO SHARE	107.50	141658	12/13/2024	
12/27/2024	141873	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/27 ER WWBO SHARE	395.52	141873	12/27/2024	
12/13/2024	141658	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/13 ER WWBO SHARE	401.32	141658	12/13/2024	
12/27/2024	141873	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/27 EE WWBO SHARE	105.94	141873	12/27/2024	
SubTotal Appropriation 6201001153.001							7521.90			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
12/11/2024	141616	JP MORGAN CHASE		6201001220.001	WW COLL SYSTEM P.S. MISC	LID FOR TANK - ST1	178.58	1271	12/11/2024	
SubTotal Appropriation 6201001220.001							178.58			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
12/17/2024	141712	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1281	12/17/2024	
12/17/2024	141714	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1282	12/17/2024	
12/17/2024	141716	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	550.00	1283	12/17/2024	

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SubTotal Appropriation 6201001313.000							3050.00			
**Appropriation 6201001322.000 WWTP TELEPHONE										
12/19/2024	141740	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	1/25 PHONE LEASE	563.82	1312	12/19/2024	
12/26/2024	141838	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 12/15-1/14	123.41	1315	12/26/2024	
12/19/2024	141740	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	1/25 PHONE LEASE	58.90	1312	12/19/2024	
SubTotal Appropriation 6201001322.001							746.13			
**Appropriation 6201001323.000 WW B/O POSTAGE										
12/17/2024	141718	US POSTMASTER		6201001323.000	WW B/O POSTAGE	POSTAGE STAMPS	2555.00	1284	12/17/2024	
SubTotal Appropriation 6201001323.000							2555.00			
**Appropriation 6201001329.000 WWTP INTERNET										
12/20/2024	141777	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 12/10-1/9	483.19	1313	12/20/2024	
12/27/2024	141898	CHARTER COMMUNICATIONS		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 12/24-1/23	770.00	1319	12/27/2024	
SubTotal Appropriation 6201001329.000							1253.19			
**Appropriation 6201001341.000 WWTP ELECTRIC										
12/12/2024	141638	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 9/25-11/22	47339.68	1273	12/12/2024	
01/02/2025	141943	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/24	53.45	1322	01/02/2025	
12/16/2024	141695	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 10/30-11/31	1263.37	1279	12/16/2024	
12/12/2024	141641	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 11/2-12/2	176.28	1275	12/12/2024	
SubTotal Appropriation 6201001341.000							48832.78			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
12/12/2024	141639	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	10/24 WW GAS	27.07	1274	12/12/2024	
12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 11/09-12/10	214.03	1317	12/26/2024	
12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 11/09-12/10	19.48	1317	12/26/2024	

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12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 11/09-12/10	18.87	1317	12/26/2024	
12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 11/09-12/10	54.59	1317	12/26/2024	
12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 11/09-12/10	160.70	1317	12/26/2024	
12/27/2024	141878	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 11/15-12/13	20.67	1318	12/27/2024	
12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 11/09-12/10	20.69	1317	12/26/2024	
12/26/2024	141875	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 11/09-12/10	48.77	1317	12/26/2024	
12/26/2024	141843	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 11/09-12/10	66.12	1316	12/26/2024	
12/30/2024	141927	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	11/24 2000 BROADWAY	61.69	1321	12/30/2024	
SubTotal Appropriation 6201001342.001							712.68			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
12/13/2024	141667	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 11/07-12/05	699.09	1277	12/13/2024	
12/13/2024	141671	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 11/01-11/27	26.08	1278	12/13/2024	
SubTotal Appropriation 6201001343.001							725.17			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
12/19/2024	141729	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 12/13-1/12	37.80	1310	12/19/2024	
SubTotal Appropriation 6201001399.000							37.80			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
12/19/2024	141735	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	11/24 LIFE, ADD, DEPN, LTD	22.60	1311	12/19/2024	
12/13/2024	141664	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	12/24 TOWN TRF SW	14217.95	1276	12/13/2024	
12/30/2024	141903	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	1/25 RETIREE MED/RX PLAN	400.00	1320	12/30/2024	
12/19/2024	141735	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	11/24 LIFE, ADD, DEPN, LTD	175.90	1311	12/19/2024	

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12/13/2024	141664	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	12/24 TOWN TRF SWBO	2215.94	1276	12/13/2024	
SubTotal Appropriation 6501001151.001							17032.39			
**Appropriation 6501001153.000 SW ER SHARE PERF										
12/13/2024	141659	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/13 ER SW SHARE	2013.01	141659	12/13/2024	
12/13/2024	141659	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/13 EE SW SHARE	539.20	141659	12/13/2024	
12/13/2024	141659	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/13 ER SWBO SHARE	172.00	141659	12/13/2024	
12/27/2024	141874	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/27 ER SW SHARE	1656.01	141874	12/27/2024	
12/13/2024	141659	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/13 EE SWBO SHARE	46.07	141659	12/13/2024	
12/27/2024	141874	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/27 EE SW SHARE	443.59	141874	12/27/2024	
12/27/2024	141874	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/27 ER SWBO SHARE	169.51	141874	12/27/2024	
12/27/2024	141874	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/27 EE SWBO SHARE	45.40	141874	12/27/2024	
SubTotal Appropriation 6501001153.001							5084.79			
**Appropriation 6501001299.001 SW EE TRAINING & CERTIFICATION										
12/11/2024	141617	JP MORGAN CHASE		6501001299.001	SW EE TRAINING & CERTIFICATION	DONUTSW FOR SW TRAINING	157.98	1271	12/11/2024	
SubTotal Appropriation 6501001299.001							157.98			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
12/20/2024	141776	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 12/10-*1/9	90.03	1313	12/20/2024	
12/13/2024	141668	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/02-12/02	19.80	1277	12/13/2024	
12/19/2024	141739	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	1/25 PHONE LEASE	224.87	1312	12/19/2024	
12/13/2024	141668	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 11/06-12/04	68.49	1277	12/13/2024	
12/12/2024	141642	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 11/2-12/2	247.76	1275	12/12/2024	
12/13/2024	141668	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 11/05-12/03	19.80	1277	12/13/2024	
12/26/2024	141876	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 11/09-12/10	50.27	1317	12/26/2024	
12/13/2024	141668	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/01-11/27	36.59	1277	12/13/2024	
12/26/2024	141876	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/09-12/10	17.98	1317	12/26/2024	

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12/13/2024	141668	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 11/02-12/02	36.59	1277	12/13/2024	
SubTotal Appropriation 6501001311.003							812.18			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
12/17/2024	141713	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1281	12/17/2024	
12/17/2024	141715	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1282	12/17/2024	
12/17/2024	141717	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	550.00	1283	12/17/2024	
12/17/2024	141710	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1280	12/17/2024	
12/17/2024	141711	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1280	12/17/2024	
SubTotal Appropriation 6501001313.000							5550.00			
**Appropriation 6501001323.000 SW BO POSTAGE										
12/17/2024	141719	US POSTMASTER		6501001323.000	SW BO POSTAGE	POSTAGE STAMPS	1095.00	1284	12/17/2024	
SubTotal Appropriation 6501001323.000							1095.00			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
12/30/2024	141928	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	11/24 2000 BROADWAY	26.44	1321	12/30/2024	
12/26/2024	141844	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 11/09-12/10	28.33	1316	12/26/2024	
SubTotal Appropriation 6501001342.000							54.77			
**Appropriation 6501001343.000 SW BO WATER										
12/13/2024	141672	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 11/01-11/27	11.18	1278	12/13/2024	
SubTotal Appropriation 6501001343.000							11.18			
*** GRAND TOTAL ***							118416.81			

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**Appropriation 6201001213.000 WW GASOLINE/FUEL										
01/08/2025	141808	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/12	69.01	/ /		
01/08/2025	141920	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/19	129.55	/ /		
01/08/2025	141809	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/5	61.99	/ /		
SubTotal Appropriation 6201001213.000							260.55			
**Appropriation 6201001275.001 WW CAPITAL TRANSFERS										
01/08/2025	141803	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	585000.00	/ /		
SubTotal Appropriation 6201001275.001							585000.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
01/08/2025	141805	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 10/17	420.57	/ /		
SubTotal Appropriation 6201001316.001							420.57			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
01/08/2025	141804	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 9/30	20304.36	/ /		
01/08/2025	141804	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV COTTONWOOD THRU 9/30	6150.33	/ /		
01/08/2025	141804	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS #10 THRU 9/30	36432.30	/ /		
SubTotal Appropriation 6201001319.000							62886.99			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
01/08/2025	141917	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	11/24 DATA USAGE	630.00	/ /		
SubTotal Appropriation 6201001398.000							630.00			

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**Appropriation 6206001431.015 WW CAP PS 10										
01/08/2025	141807	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS # 10	328779.17	/ /		
01/08/2025	141807	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS # 10	256145.96	/ /		
SubTotal Appropriation 6206001431.015							584925.13			
**Appropriation 6501001205.000 SW REFUNDS										
01/08/2025	141919	EXPIDITION CENTER LLC		6501001205.000	SW REFUNDS	REFUND ON ACCT 2010511803	119.89	/ /		
SubTotal Appropriation 6501001205.000							119.89			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
01/08/2025	141806	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 10/17	180.25	/ /		
SubTotal Appropriation 6501001314.000							180.25			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
01/08/2025	141918	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	11/24 DATA USAGE	270.00	/ /		
SubTotal Appropriation 6501001398.000							270.00			
*** GRAND TOTAL ***							1234693.38			