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APV Register Batch - 2/18 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	2/25 DENTAL	701.09	14610	01/30/2025	
SubTotal Appropriation 1101031151.000							701.09			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
02/07/2025	142899	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/7 ER TOWN SHARE	1690.89	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/7 ER TOWN SHARE	323.98	142900	02/07/2025	
SubTotal Appropriation 1101031153.000							2014.87			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
01/30/2025	142693	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER, FOLDERS, ENVELOPES, MARKERS	180.93	14608	01/30/2025	
SubTotal Appropriation 1101031203.000							180.93			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
02/12/2025	143073	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 1/28-2/11	1907.50	14747	02/12/2025	
SubTotal Appropriation 1101031318.000							1907.50			
**Appropriation 1101031329.000 COUNCIL INTERNET										
02/10/2025	142952	SPECTRUM		1101031329.000	COUNCIL INTERNET	2/25 SHORTEL INTERNET SERVICE	188.01	14734	02/10/2025	
SubTotal Appropriation 1101031329.000							188.01			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 12/28-1/29	400.19	14727	02/07/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 12/28-1/29	33.91	14727	02/07/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/28-1/29	34.38	14727	02/07/2025	

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02/10/2025	142959	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 1/28-1/29	282.82	14736	02/10/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 12/28-*/1/29	10.70	14727	02/07/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 12/20-1/22	156.86	14616	01/31/2025	
02/10/2025	142959	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 12/28-1/29	37.96	14736	02/10/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 12/28-1/29	448.34	14727	02/07/2025	
02/03/2025	142798	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 12/24-1/24	937.77	14626	02/04/2025	
02/11/2025	143045	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	601 E RIVERSIDE ST LIGHTS 12/11-1/22	200.02	14745	02/11/2025	
01/31/2025	142704	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 12/19-1/21	71.53	14611	01/31/2025	
02/11/2025	143033	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/28-1/29	4923.99	14743	02/11/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/28-1/29	43.54	14727	02/07/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 12/24-1/24	30.40	14625	02/04/2025	
02/10/2025	142959	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 12/24-1/24	15.44	14736	02/10/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 12/28-1/29	2041.16	14727	02/07/2025	
02/07/2025	142912	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNAL 12/28-1/29	180.84	14727	02/07/2025	
02/10/2025	142989	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	TOWN - PLUM RUN AREA 12/24-1/24	1242.83	14740	02/10/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 12/24-1/24	76.09	14625	02/04/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/18-1/20	61.36	14616	01/31/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 12/24-1/24	28.38	14625	02/04/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 12/24-1/24	34.43	14625	02/04/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 12/24-1/24	30.44	14625	02/04/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 12/24-1/24	36.20	14625	02/04/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 12/24-1/24	12.38	14625	02/04/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	452 E MONTGOMERY AVE STR	176.47	14616	01/31/2025	

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						LTS 12/19-1/20				
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 12/24-1/24	23.72	14625	02/04/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	552 E MONTGOMERY AVE STR LTS 12/18-1/20	55.91	14616	01/31/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 12/18-1/20	31.66	14616	01/31/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 12/18-1/20	10.70	14616	01/31/2025	
02/04/2025	142797	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 12/24-1/24	33.19	14625	02/04/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 GIBSON ST 12/18-1/20	107.96	14616	01/31/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 12/20-1/22	360.26	14616	01/31/2025	
01/31/2025	142750	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 12/20-1/22	117.13	14616	01/31/2025	
SubTotal Appropriation 1101031341.000							12288.96			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	12/24 - COMM CTR -2311 GILTNER	379.62	14619	02/03/2025	
02/03/2025	142788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	12/24 2000. BROADWAY	539.31	14623	02/03/2025	
SubTotal Appropriation 1101031342.000							918.93			
**Appropriation 1101031343.000 COUNCIL WATER										
02/06/2025	142906	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 12/28-01/30	48.97	14725	02/06/2025	
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD SPLASH PAD 01/03-02/03	197.16	14739	02/10/2025	
02/06/2025	142910	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 01/04-01/31	95.10	14726	02/06/2025	
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 01/04-01/31	19.80	14739	02/10/2025	
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 01/03-02/03	36.59	14739	02/10/2025	

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SubTotal Appropriation 1101031343.000							397.62			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 12/04-0106	23.60	14620	02/03/2025	
02/03/2025	142773	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR (SW December)	7.39	14620	02/03/2025	
01/31/2025	142751	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 11/27/24-12/27/24	91.29	14617	01/31/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR (SW December)	7.39	14620	02/03/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE (SW December)	7.39	14620	02/03/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD (SW December)	15.87	14620	02/03/2025	
02/03/2025	142773	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/02-01/02	221.79	14620	02/03/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL (SW December)	7.39	14620	02/03/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/02-01/03	167.64	14620	02/03/2025	
02/03/2025	142773	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE (SW December)	28.59	14620	02/03/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE (SW December)	7.39	14620	02/03/2025	
02/03/2025	142773	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 12/03-01/03	30.99	14620	02/03/2025	
SubTotal Appropriation 1101031344.000							616.72			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	1/25 IT SRV	1221.28	14723	02/06/2025	
SubTotal Appropriation 1101031389.000							1221.28			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	2/25 DENTAL	187.75	14610	01/30/2025	

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SubTotal Appropriation 1101032151.000							187.75			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
02/07/2025	142899	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/7 ER TOWN SHARE	625.35	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/7 ER TOWN SHARE	138.08	142900	02/07/2025	
SubTotal Appropriation 1101032153.000							763.43			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
02/04/2025	142814	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	SHARPIES, FOLDERS, MISC	34.10	14629	02/04/2025	
02/04/2025	142814	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	OVERPAYMENT CK # 14451	-0.01	14629	02/04/2025	
SubTotal Appropriation 1101032203.000							34.09			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
02/10/2025	142952	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	2/25 SHORTEL INTERNET SERVICE	188.01	14734	02/10/2025	
SubTotal Appropriation 1101032329.000							188.01			
**Appropriation 1101032341.000 C/T ELECTRIC										
02/03/2025	142798	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 12/24-1/24	413.72	14626	02/04/2025	
SubTotal Appropriation 1101032341.000							413.72			
**Appropriation 1101032342.000 C/T NATURAL GAS										
02/03/2025	142788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	12/24 2000. BROADWAY	237.93	14623	02/03/2025	
SubTotal Appropriation 1101032342.000							237.93			
**Appropriation 1101032343.000 C/T WATER										
02/06/2025	142906	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 12/28-01/30	48.97	14725	02/06/2025	
SubTotal Appropriation 1101032343.000							48.97			

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**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
01/31/2025	142751	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 11/27/24-12/27/24	91.29	14617	01/31/2025	
SubTotal Appropriation 1101032344.000							91.29			
**Appropriation 1101032389.000 C/T IT SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	1/25 IT SRV	1123.28	14723	02/06/2025	
SubTotal Appropriation 1101032389.000							1123.28			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	2/25 DENTAL	4754.06	14610	01/30/2025	
01/30/2025	142700	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	2/25 DENTAL	267.49	14610	01/30/2025	
SubTotal Appropriation 1101033151.000							5021.55			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/07/2025	142900	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 ER TOWN SHARE	313.29	142900	02/07/2025	
02/07/2025	142899	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 ER TOWN SHARE	1169.63	142899	02/07/2025	
02/07/2025	142901	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 ER POLICE SHARE	28728.00	142901	02/07/2025	
02/07/2025	142901	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/7 EE POLICE SHARE	8176.48	142901	02/07/2025	
SubTotal Appropriation 1101033153.000							38387.40			
**Appropriation 1101033204.000 POL SUPPLIES										
01/30/2025	142706	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	AMAZON PURCHASE - DASHLIGHT - 3030	199.37	14612	01/31/2025	
01/30/2025	142706	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	AMAZON PURCHASE - SIREN, WIRES, VAC - 3030	467.32	14612	01/31/2025	
01/30/2025	142708	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	TV MOUNT FOR SUB STATION	170.96	14614	01/31/2025	
01/30/2025	142706	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	AMAZON PURCHASE - EXTENSION CORDS	45.59	14612	01/31/2025	

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02/06/2025	142894	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	CHARGING CAMERA & ETHERNET SUPPLIES	303.62	14724	02/06/2025	
SubTotal Appropriation 1101033204.000							1186.86			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
01/30/2025	142706	CARD SERVICE CENTER		1101033261.000	POL CRIME DETECTION SUPPLIES	AMAZON PURCHASE - FREEZER ALARM 0 EVIDENCE RM	62.67	14612	01/31/2025	
SubTotal Appropriation 1101033261.000							62.67			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
02/10/2025	142952	SPECTRUM		1101033329.000	POL INTERNET SERVICE	2/25 SHORTEL INTERNET SERVICE	188.01	14734	02/10/2025	
02/11/2025	143044	CHARTER COMMUNICATIONS		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 1/10-2/9	130.50	14744	02/11/2025	
SubTotal Appropriation 1101033329.000							318.51			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
01/30/2025	142683	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 1/7-2/6	64.99	14605	01/30/2025	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
02/06/2025	142894	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	KRISPY KEREME FOR PRESENTATION TO ELEMENTARY	82.45	14724	02/06/2025	
SubTotal Appropriation 1101033334.000							82.45			
**Appropriation 1101033336.000 POL INS OTHER THAN GROUP										
02/06/2025	142879	TRAVELERS INDEMNITY COMP		1101033336.000	POL INS OTHER THAN GROUP	TORT CLAIM DEDUCTIBLE	312.80	14722	02/06/2025	
SubTotal Appropriation 1101033336.000							312.80			
**Appropriation 1101033341.000 POL ELECTRIC										

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SubTotal Appropriation 1101033341.000							3281.87			
**Appropriation 1101033342.000 POL NATURAL GAS										
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	12/24- POLICE - 1970 BROADWAY	1335.32	14619	02/03/2025	
SubTotal Appropriation 1101033342.000							1335.32			
**Appropriation 1101033343.000 POL WATER										
02/06/2025	142906	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 12/28-01/30	125.15	14725	02/06/2025	
SubTotal Appropriation 1101033343.000							125.15			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
01/31/2025	142751	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 11/27/24-12/27/24	233.30	14617	01/31/2025	
SubTotal Appropriation 1101033344.000							233.30			
**Appropriation 1101033389.000 POL IT SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	1/25 IT SRV	2348.30	14723	02/06/2025	
SubTotal Appropriation 1101033389.000							2348.30			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	2/25 DENTAL	584.28	14610	01/30/2025	
SubTotal Appropriation 1101034151.000							584.28			
**Appropriation 1101034153.000 P/D ER PERF										
02/07/2025	142899	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/7 ER TOWN SHARE	1882.22	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/7 ER TOWN SHARE	504.17	142900	02/07/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 1101034153.000							2386.39				
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES											
02/06/2025	142874	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	LABELS	34.48	14719	02/06/2025		
02/06/2025	142874	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	ENVELOPES, SHARPIES, PAPER	66.89	14719	02/06/2025		
SubTotal Appropriation 1101034203.000							101.37				
**Appropriation 1101034322.000 P/D TELEPHONE											
02/04/2025	142833	AT&T		1101034322.000	P/D TELEPHONE	BLDG - ELEVATOR 5555 & 1536 12/26-1/25	94.23	14631	02/04/2025		
SubTotal Appropriation 1101034322.000							94.23				
**Appropriation 1101034323.000 P/D POSTAGE											
02/06/2025	142873	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	2 ROLLS OF STAMPS	146.00	14719	02/06/2025		
SubTotal Appropriation 1101034323.000							146.00				
**Appropriation 1101034329.000 P/D INTERNET SERVICE											
02/10/2025	142952	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	2/25 SHORTEL INTERNET SERVICE	188.01	14734	02/10/2025		
SubTotal Appropriation 1101034329.000							188.01				
**Appropriation 1101034341.000 P/D ELECTRIC											
02/03/2025	142798	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 12/24-1/24	413.72	14626	02/04/2025		
SubTotal Appropriation 1101034341.000							413.72				
**Appropriation 1101034342.000 P/D NATURAL GAS											
02/03/2025	142788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	12/24 2000. BROADWAY	237.93	14623	02/03/2025		
SubTotal Appropriation 1101034342.000							237.93				
**Appropriation 1101034343.000 P/D WATER											
02/06/2025	142906	IN AMERICAN WATER		1101034343.000	P/D WATER	2000 BROADWAY 12/28-01/30	48.97	14725	02/06/2025		

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COMPANY INC										
SubTotal Appropriation 1101034343.000							48.97			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										
01/31/2025	142751	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 11/27/24-12/27/24	91.29	14617	01/31/2025	
SubTotal Appropriation 1101034344.000							91.29			
**Appropriation 1101034389.000 P/D IT SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	1/25 IT SRV	1172.28	14723	02/06/2025	
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	1/25 IT SRV	1172.28	14723	02/06/2025	
SubTotal Appropriation 1101034389.000							2344.56			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	2/25 DENTAL	368.27	14610	01/30/2025	
SubTotal Appropriation 1101035151.000							368.27			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
02/07/2025	142899	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/7 ER TOWN SHARE	1232.44	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/7 ER TOWN SHARE	330.12	142900	02/07/2025	
SubTotal Appropriation 1101035153.000							1562.56			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
02/10/2025	142952	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	2/25 SHORTEL INTERNET SERVICE	188.01	14734	02/10/2025	
SubTotal Appropriation 1101035329.000							188.01			
**Appropriation 1101035341.000 COURT ELECTRIC										
02/03/2025	142798	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 12/24-1/24	330.98	14626	02/04/2025	
SubTotal Appropriation 1101035341.000							330.98			
**Appropriation 1101035342.000 COURT NATURAL GAS										

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02/03/2025	142788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	12/24 2000. BROADWAY	190.34	14623	02/03/2025	
SubTotal Appropriation 1101035342.000							190.34			
**Appropriation 1101035343.000 COURT WATER										
02/06/2025	142906	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 12/28-01/30	48.97	14725	02/06/2025	
SubTotal Appropriation 1101035343.000							48.97			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
01/31/2025	142751	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 11/27/24-12/27/24	91.29	14617	01/31/2025	
SubTotal Appropriation 1101035344.000							91.29			
**Appropriation 1101035389.000 COURT IT SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	1/25 IT SRV	1172.28	14723	02/06/2025	
SubTotal Appropriation 1101035389.000							1172.28			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/30/2025	142700	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/25 DENTAL	490.64	14610	01/30/2025	
SubTotal Appropriation 1101036151.000							490.64			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
02/07/2025	142900	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/7 ER TOWN SHARE	615.22	142900	02/07/2025	
02/07/2025	142899	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/7 ER TOWN SHARE	2077.58	142899	02/07/2025	
SubTotal Appropriation 1101036153.000							2692.80			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
02/04/2025	142803	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - T MCDANIEL	50.97	14627	02/04/2025	
01/30/2025	142686	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - A SMITH	28.98	14606	01/30/2025	

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02/10/2025	142964	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - A SMITH	33.98	14737	02/10/2025	
01/30/2025	142707	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	RETURN	-28.98	14613	01/31/2025	
01/30/2025	142707	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - A SMITH	33.98	14613	01/31/2025	
SubTotal Appropriation 1101036157.000							118.93			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/30/2025	142687	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	SHOP SUPPLY	67.58	14607	01/30/2025	
01/30/2025	142692	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	249.00	14608	01/30/2025	
01/30/2025	142687	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR	18.01	14607	01/30/2025	
02/06/2025	142875	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	249.00	14719	02/06/2025	
SubTotal Appropriation 1101036249.000							583.59			
**Appropriation 1101036341.000 SAN ELECTRIC										
02/10/2025	142959	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 12/28-1/29	380.75	14736	02/10/2025	
02/10/2025	142959	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 12/28-1/29	236.91	14736	02/10/2025	
SubTotal Appropriation 1101036341.000							617.66			
**Appropriation 1101036342.000 SAN NATURAL GAS										
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	12/24 STREET - 107 ROY COLE	167.28	14619	02/03/2025	
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	12/24 107 HARRISON AVE	142.05	14619	02/03/2025	
SubTotal Appropriation 1101036342.000							309.33			
**Appropriation 1101036343.000 SAN WATER										
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 01/04-01/31	19.80	14739	02/10/2025	
02/10/2025	142990	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 01/07-02/05	234.65	14741	02/10/2025	
02/10/2025	142990	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 101/07-02/05	57.12	14741	02/10/2025	

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02/10/2025	142969	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 01/04-01/31	36.59	14739	02/10/2025	
SubTotal Appropriation 1101036343.000							348.16			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
02/03/2025	142773	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 12/03-01/03	149.71	14620	02/03/2025	
02/03/2025	142773	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 12/04-01/06	622.69	14620	02/03/2025	
SubTotal Appropriation 1101036344.000							772.40			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	1/25 IT SRV	1024.18	14723	02/06/2025	
SubTotal Appropriation 1101036389.000							1024.18			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	2/25 DENTAL	214.33	14610	01/30/2025	
SubTotal Appropriation 1101037151.000							214.33			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
02/07/2025	142900	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/7 ER TOWN SHARE	319.43	142900	02/07/2025	
02/07/2025	142899	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/7 ER TOWN SHARE	1192.57	142899	02/07/2025	
SubTotal Appropriation 1101037153.000							1512.00			
**Appropriation 1101037219.000 GAR SUPPLIES										
02/12/2025	143070	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	PARTS TK 51	39.98	14746	02/12/2025	
01/30/2025	142707	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	139.94	14613	01/31/2025	
02/10/2025	142964	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	GARAGE SUPPLY	424.49	14737	02/10/2025	
02/04/2025	142804	LOWE'S HOME CENTERS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	87.78	14628	02/04/2025	
01/30/2025	142684	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	24.98	14606	01/30/2025	
01/30/2025	142684	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	76.95	14606	01/30/2025	
01/30/2025	142707	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	194.95	14613	01/31/2025	

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01/30/2025	142684	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	39.90	14606	01/30/2025	
SubTotal Appropriation 1101037219.000							1028.97			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	2/25 DENTAL	1141.98	14610	01/30/2025	
SubTotal Appropriation 1101039151.000							1141.98			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
02/07/2025	142899	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/7 ER TOWN SHARE	3813.08	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/7 ER TOWN SHARE	1021.35	142900	02/07/2025	
SubTotal Appropriation 1101039153.000							4834.43			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
02/04/2025	142802	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	49.99	14627	02/04/2025	
01/30/2025	142684	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	37.86	14606	01/30/2025	
SubTotal Appropriation 1101039157.000							87.85			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
02/10/2025	142964	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL TRAP	39.99	14737	02/10/2025	
SubTotal Appropriation 1101039220.000							39.99			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
02/04/2025	142804	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	47.09	14628	02/04/2025	
02/10/2025	142964	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	RETURN SUPPLIES	-500.84	14737	02/10/2025	
02/10/2025	142965	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	63.55	14738	02/10/2025	
02/10/2025	142964	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES	500.84	14737	02/10/2025	
SubTotal Appropriation 1101039249.000							110.64			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
01/30/2025	142691	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	BUCKET TRUCK TRAINING (SPLIT W/ PARKS	524.00	14608	01/30/2025	

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SubTotal Appropriation 1101039399.000							524.00			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	2/25 DENTAL	53.17	14610	01/30/2025	
SubTotal Appropriation 1101051151.000							53.17			
**Appropriation 1101051153.000 MC INPRS										
02/07/2025	142900	INPRS fbo PERF		1101051153.000	MC INPRS	2/7 ER TOWN SHARE	58.73	142900	02/07/2025	
02/07/2025	142899	INPRS fbo PERF		1101051153.000	MC INPRS	2/7 ER TOWN SHARE	219.25	142899	02/07/2025	
SubTotal Appropriation 1101051153.000							277.98			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 01/03-02/03	121.73	14739	02/10/2025	
SubTotal Appropriation 1101051343.000							121.73			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
01/30/2025	142700	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	2/25 DENTAL	350.58	14610	01/30/2025	
SubTotal Appropriation 2201038151.000							350.58			
**Appropriation 2201038153.000 MVH INPRS										
02/07/2025	142899	INPRS fbo PERF		2201038153.000	MVH INPRS	2/7 ER TOWN SHARE	949.68	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		2201038153.000	MVH INPRS	2/7 ER TOWN SHARE	254.38	142900	02/07/2025	
SubTotal Appropriation 2201038153.000							1204.06			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
02/04/2025	142802	JOHN DEERE FINANCIAL		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	50.97	14627	02/04/2025	
SubTotal Appropriation 2201038157.000							50.97			
**Appropriation 2201038243.000 MVH SALT										
01/30/2025	142699	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT	16086.86	14609	01/30/2025	

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01/30/2025	142699	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT	16564.23	14609	01/30/2025	
02/04/2025	142832	CARGILL INCORPORATED		2201038243.000	MVH SALT	SALT	18090.16	14630	02/04/2025	
SubTotal Appropriation 2201038243.000							50741.25			
**Appropriation 2204040153.000 REC INPRS										
02/07/2025	142903	INPRS fbo PERF		2204040153.000	REC INPRS	2/7 EE PARKS SHARE	1078.77	142903	02/07/2025	
02/07/2025	142903	INPRS fbo PERF		2204040153.000	REC INPRS	2/7 ER PARKS SHARE	4027.40	142903	02/07/2025	
SubTotal Appropriation 2204040153.000							5106.17			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
01/30/2025	142700	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	2/25 DENTAL	216.00	14610	01/30/2025	
SubTotal Appropriation 2209030151.000							216.00			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
02/07/2025	142899	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/7 ER TOWN SHARE	224.00	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/7 ER TOWN SHARE	158.37	142900	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/7 ER TOWN SHARE	60.00	142900	02/07/2025	
02/07/2025	142899	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/7 ER TOWN SHARE	591.23	142899	02/07/2025	
SubTotal Appropriation 2209030153.000							1033.60			
**Appropriation 2209030359.000 CEDIT UTILITIES										
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET (SW December)	261.66	14622	02/03/2025	
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET (SW December)	7.39	14622	02/03/2025	
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 12/03-01/03	56.43	14622	02/03/2025	
01/31/2025	142750	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 12/20-1/22	145.70	14616	01/31/2025	
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 01/03-02/03	57.12	14739	02/10/2025	
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR (SW December)	7.39	14622	02/03/2025	
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK (SW	7.39	14622	02/03/2025	

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						December)				
02/03/2025	142783	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	2832 BLACKISTON MILL 12/19-12/27	25.76	14621	02/03/2025	
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE (SW December)	7.39	14622	02/03/2025	
02/03/2025	142784	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY (SW December)	20.11	14622	02/03/2025	
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 1-01/03-02/03	19.80	14739	02/10/2025	
SubTotal Appropriation 2209030359.000							616.14			
**Appropriation 2209030371.000 CEDIT IAW HYDRANT RENTAL										
02/11/2025	143030	IN AMERICAN WATER COMPANY INC		2209030371.000	CEDIT IAW HYDRANT RENTAL	2000 BROADWAY ST (HYDRANTS)	35735.70	14742	02/11/2025	
SubTotal Appropriation 2209030371.000							35735.70			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	1/25 IT SRV	1221.28	14723	02/06/2025	
SubTotal Appropriation 2209030389.000							1221.28			
**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION										
01/30/2025	142689	JP MORGAN CHASE		2209030399.000	CEDIT HIST PRESERV COMMISSION	GAVEL FOR YOUTH COUNCIL	66.00	14608	01/30/2025	
SubTotal Appropriation 2209030399.000							66.00			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
02/06/2025	142872	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	18.40	14719	02/06/2025	
02/06/2025	142872	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	22.21	14719	02/06/2025	
SubTotal Appropriation 2217030323.000							40.61			
**Appropriation 2217030340.000 BLDG DEMO UTILITIES										

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02/03/2025	142782	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR (SW December)	7.39	14621	02/03/2025	
SubTotal Appropriation 2217030340.000							7.39			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
02/06/2025	142894	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING AT WINTER CONF - CHIEF WALLS	637.01	14724	02/06/2025	
02/06/2025	142894	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	CREDIT TO AMAZON PURCHASE	-85.40	14724	02/06/2025	
01/30/2025	142706	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	ILEA FIREARMS INSTRUCTOR TRAINING - CONKLIN	665.00	14612	01/31/2025	
SubTotal Appropriation 2228033393.000							1216.61			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
01/30/2025	142700	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	2/25 DENTAL PREMIUMS	4681.54	14610	01/30/2025	
SubTotal Appropriation 2243034151.000							4681.54			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
02/07/2025	142902	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/7 EE FIRE SHARE	9750.00	142902	02/07/2025	
02/06/2025	142868	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/24 BACK PAY PERF ADJ EE SHARE	1552.20	142868	02/06/2025	
02/07/2025	142902	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/7 ER FIRE SHARE	32987.76	142902	02/07/2025	
02/06/2025	142867	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/10 BACK PAY PERF ADJ ER SHARE	5252.00	142867	02/06/2025	
02/07/2025	142899	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/7 ER TOWN SHARE	512.15	142899	02/07/2025	
02/07/2025	142900	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/7 ER TOWN SHARE	137.18	142900	02/07/2025	
02/06/2025	142867	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/10 BACK PAY PERF ADJ EE SHARE	1552.20	142867	02/06/2025	
02/06/2025	142868	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/24 BACK PAY PERF ADJ ER SHARE	5252.00	142868	02/06/2025	

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SubTotal Appropriation 2243034153.000							56995.49				
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES											
02/06/2025	142871	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING TOTES, TIRES SHINE SUPPLIES		63.01	14719	02/06/2025		
SubTotal Appropriation 2243034204.000							63.01				
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES											
01/30/2025	142690	JP MORGAN CHASE		2243034205.000	FIRE TERRITORY EMS SUPPLIES	GLUCOSE METER	38.82	14608	01/30/2025		
02/06/2025	142870	JP MORGAN CHASE		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS - BLOOD SUGAR METERS	24.10	14719	02/06/2025		
01/30/2025	142690	JP MORGAN CHASE		2243034205.000	FIRE TERRITORY EMS SUPPLIES	GLUCOSE METER	78.78	14608	01/30/2025		
02/06/2025	142870	JP MORGAN CHASE		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS - FREEZER BAGS	4.67	14719	02/06/2025		
SubTotal Appropriation 2243034205.000							146.37				
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES											
01/30/2025	142688	LOWE'S HOME CENTERS INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	VOLT PLUGS	250.26	14607	01/30/2025		
SubTotal Appropriation 2243034231.000							250.26				
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET											
02/10/2025	142951	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	2/25 FIRE DEPARTMENTS	966.44	14733	02/10/2025		
02/10/2025	142952	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	2/25 SHORTEL INTERNET SERVICE	188.01	14734	02/10/2025		
SubTotal Appropriation 2243034329.000							1154.45				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
02/04/2025	142797	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 12/24-1/24	2145.74	14625	02/04/2025		

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02/10/2025	142959	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 12/28-1/29	1232.98	14736	02/10/2025	
SubTotal Appropriation 2243034341.000							3378.72			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/24- FIRE#1 106 STANSIFER	227.69	14619	02/03/2025	
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/24- FIRE# 104 HALE RD	19.31	14619	02/03/2025	
02/03/2025	142759	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/24- FIRE #2 SAM GWIN	320.23	14619	02/03/2025	
SubTotal Appropriation 2243034342.000							567.23			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
02/06/2025	142910	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 12/28-01/30	19.80	14726	02/06/2025	
02/10/2025	142969	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 01/03-02/03	153.23	14739	02/10/2025	
02/06/2025	142906	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 12/28-01/30	125.15	14725	02/06/2025	
SubTotal Appropriation 2243034343.000							298.18			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
02/03/2025	142773	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 11/27-12/27	60.67	14620	02/03/2025	
01/31/2025	142751	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 11/27/24-12/27/24	233.30	14617	01/31/2025	
02/03/2025	142772	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/02-01/02	143.01	14620	02/03/2025	
SubTotal Appropriation 2243034344.000							436.98			

****Appropriation 2243034381.000 FIRE TERRITORY
DUES/SUBSCRIPTIONS**

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02/05/2025	142838	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	158.10	14717	02/05/2025	
SubTotal Appropriation 2243034381.000							158.10			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
02/06/2025	142880	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	1/25 IT SRV	2103.28	14723	02/06/2025	
SubTotal Appropriation 2243034389.000							2103.28			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
02/06/2025	142894	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	POWER SUPPLY FOR BURRIS WORKSTATION	109.98	14724	02/06/2025	
01/30/2025	142706	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	AMAZON PURCHASE - DOCKING STATION - BURRIS	370.66	14612	01/31/2025	
SubTotal Appropriation 2421033201.000							480.64			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
02/05/2025	142839	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	PARAMEDIC TABLET 12/24-1/23	40.02	14718	02/05/2025	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
02/03/2025	142773	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE (SW December)	7.39	14620	02/03/2025	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
02/03/2025	142796	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	17.19	14624	02/03/2025	
SubTotal Appropriation 2509131300.001							17.19			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										

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02/07/2025	142942	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1-16-1/31	299.99	142942	02/07/2025	
01/30/2025	142710	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/31 MEDICAL CLAIMS	52627.35	14615	01/31/2025	
02/12/2025	143074	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	921.00	14748	02/12/2025	
02/10/2025	142956	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/10 RX CLAIMS	42572.00	14735	02/10/2025	
01/30/2025	142700	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	2/25 DENTAL	2896.78	14610	01/30/2025	
02/10/2025	142956	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/10 MEDICAL CLAIMS	5388.10	14735	02/10/2025	
02/03/2025	142757	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/3 MEDICAL CLAIMS	86497.24	14618	02/03/2025	
SubTotal Appropriation 7704131500.000							191202.46			
**Appropriation 7727131500.000 3RD CLAIM DISB										
02/03/2025	142758	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/3 3RD PARTY TRF	86497.24	142758	02/03/2025	
01/30/2025	142711	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/31 3RD PARTY TRF	52627.35	142711	01/31/2025	
02/10/2025	142957	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/10 3RD PARTY TFR	47960.10	142957	02/10/2025	
SubTotal Appropriation 7727131500.000							187084.69			
*** GRAND TOTAL ***							650452.12			

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**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES										
02/19/2025	142840	AMY SCHOENBACHLER		1101031299.000	COUNCIL MISC SUPPLIES	REIMB CHRISTMAS DECOR / TOWN HALL	34.77	/ /		
SubTotal Appropriation 1101031299.000							34.77			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
02/19/2025	142715	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL ARV 1/14-1/27	2887.50	14720	02/06/2025	
SubTotal Appropriation 1101031318.000							2887.50			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
02/19/2025	142935	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE - AIM CONF	140.00	/ /		
02/19/2025	142935	KEVIN BAITY		1101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB GAS FOR TOWN CAR	28.01	/ /		
SubTotal Appropriation 1101031321.000							168.01			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
02/19/2025	142719	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT & CONTRACT OVERAGES	168.00	/ /		
SubTotal Appropriation 1101031353.000							168.00			
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
02/19/2025	142822	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVERS LICENSE CHECKS	15.00	/ /		
SubTotal Appropriation 1101031387.000							15.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
02/19/2025	142847	SPORTS ENGINE, INC		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND CHECKS	20.00	/ /		
02/19/2025	142826	KEVIN BAITY		1101031399.000	COUNCIL MISC SERVICES & CHGS	REIMB BRICKHOUSE SECURITY	74.97	/ /		

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SubTotal Appropriation 1101031399.000							94.97			
**Appropriation 1101032202.000 C/T STATIONERY & PRINTING										
02/19/2025	142716	HIGHWAY PRESS INC		1101032202.000	C/T STATIONERY & PRINTING	PRINTED ENVELOPES	48.70	/ /		
SubTotal Appropriation 1101032202.000							48.70			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
02/19/2025	143061	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - LAYMAN	99.80	/ /		
02/19/2025	143061	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - LAYMAN	21.50	/ /		
02/19/2025	143061	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - K SMITH	60.00	/ /		
SubTotal Appropriation 1101033157.000							181.30			
**Appropriation 1101033204.000 POL SUPPLIES										
02/19/2025	143069	QUILL CORPORATION		1101033204.000	POL SUPPLIES	INK, PAPER CLIPS. PAPER	1119.58	/ /		
02/19/2025	143069	QUILL CORPORATION		1101033204.000	POL SUPPLIES	KEYBOARD AND MOUSE	68.99	/ /		
02/19/2025	143069	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SHELF AND ELECTRIC STAPLER	82.98	/ /		
SubTotal Appropriation 1101033204.000							1271.55			
**Appropriation 1101033213.000 POL GASOLINE										
02/19/2025	142941	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/6	1696.74	/ /		
02/19/2025	142778	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/30	2341.88	/ /		
02/19/2025	142941	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/6	2467.36	/ /		
02/19/2025	142778	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/30	1206.75	/ /		
SubTotal Appropriation 1101033213.000							7712.73			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
02/19/2025	142884	COYLE CHEVROLET COMPANY		1101033222.000	POL FLEET SUPPLIES	REFUND -SPARE KEY - CID TK	-122.18	/ /		
02/19/2025	142884	COYLE CHEVROLET COMPANY		1101033222.000	POL FLEET SUPPLIES	SPARE KEY - CID TK	122.18	/ /		
02/19/2025	143056	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WASHER NOZZLE - 3044	36.06	/ /		
02/19/2025	142884	COYLE CHEVROLET COMPANY		1101033222.000	POL FLEET SUPPLIES	SPARE KEY - CID TK	84.46	/ /		
02/19/2025	142722	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY & CORE CHARGE	225.06	/ /		

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						-3068				
02/19/2025	142722	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	CORE CREDIT -3068	-22.00		/ /	
02/19/2025	142722	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	CAPSULE FOR TAIL LIGHT -3090	16.82		/ /	
SubTotal Appropriation 1101033222.000							340.40			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
02/19/2025	143051	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 SUPPLIES - FOOD & SHAVINGS	153.97		/ /	
02/19/2025	143051	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 SUPPLIES - FOOD & SHAVINGS	121.47		/ /	
02/19/2025	143051	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 SUPPLIES - FOOD	43.99		/ /	
02/19/2025	143051	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K9 SUPPLIES - FOOD	139.98		/ /	
SubTotal Appropriation 1101033292.000							459.41			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
02/19/2025	143048	DEVIN LAYMAN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	112.79		/ /	
SubTotal Appropriation 1101033321.000							112.79			
**Appropriation 1101033323.000 POL POSTAGE										
02/19/2025	142777	PITNEY BOWES INC		1101033323.000	POL POSTAGE	RESERVE ACCOUNT FOR POSTAGE METER	500.00		/ /	
SubTotal Appropriation 1101033323.000							500.00			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
02/19/2025	143052	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	NETWORK ACCESS	299.30		/ /	
SubTotal Appropriation 1101033329.000							299.30			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
02/19/2025	143046	BUMPER TO BUMPER		1101033351.000	POL REPAIR EQUIPMENT	MOTOR MOUNT - 3057	104.89		/ /	
02/19/2025	143063	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	85.71		/ /	
02/19/2025	143065	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	OIL CHANGES	645.71		/ /	
02/19/2025	142726	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	20.94		/ /	

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02/19/2025	143063	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	19.55	//		
02/19/2025	142726	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1328.18	//		
02/19/2025	142726	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	267.99	//		
SubTotal Appropriation 1101033351.000							2472.97			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
02/19/2025	143064	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	BACKGROUND CKS	165.00	//		
02/19/2025	143053	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - BOOKING ROOM	120.40	//		
02/19/2025	143047	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	70.00	//		
02/19/2025	143068	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER RECORDS	50.38	//		
02/19/2025	143066	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	//		
02/19/2025	143066	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	//		
02/19/2025	143066	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	164.09	//		
SubTotal Appropriation 1101033353.000							898.05			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
02/19/2025	143067	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES -OCTOBER	144.00	//		
02/19/2025	143067	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES - JULY	136.00	//		
02/19/2025	143067	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES -DECEMBER	48.00	//		
SubTotal Appropriation 1101033354.000							328.00			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
02/19/2025	143050	FEDERAL LICENSING INC		1101033381.000	POL DUES & SUBSCRIPTIONS	LICENSE RENEWAL "LAND MOBILE LICENSE"	135.00	//		
SubTotal Appropriation 1101033381.000							135.00			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
02/19/2025	142886	HIGHWAY PRESS INC		1101034203.000	P/D OFFICE SUPPLIES	PAPER	119.25	//		
SubTotal Appropriation 1101034203.000							119.25			

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**Appropriation 1101034213.000 P/D GASOLINE										
02/19/2025	142941	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/6	40.57	/ /		
02/19/2025	142778	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/30	71.91	/ /		
SubTotal Appropriation 1101034213.000							112.48			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
02/19/2025	142892	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC GIS & PLANNING SRV		1526.25	/ /		
SubTotal Appropriation 1101034317.000							1526.25			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
02/19/2025	142774	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM RD: 4 PETITIONS	33.06	/ /		
SubTotal Appropriation 1101034333.000							33.06			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - S LOVE	85.48	/ /		
SubTotal Appropriation 1101036157.000							85.48			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
02/19/2025	142824	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	389 DIESEL	1219.13	/ /		
02/19/2025	143010	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	469 DIESEL	1466.56	/ /		
SubTotal Appropriation 1101036212.000							2685.69			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
02/19/2025	142765	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	LYSOL SPRAY	79.95	/ /		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLY	10.74	/ /		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BATTERY CASE	59.98	/ /		
02/19/2025	142765	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CLEANING SUPPLIES	91.24	/ /		
SubTotal Appropriation 1101036249.000							241.91			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										

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02/19/2025	142769	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5217.43	/ /		
02/19/2025	142930	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5607.14	/ /		
SubTotal Appropriation 1101036305.000							10824.57			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
02/19/2025	142933	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	2/25 AIRTIME	2108.00	/ /		
SubTotal Appropriation 1101036354.000							2108.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
02/19/2025	143008	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	1/25 OFFICE CLEANING	450.00	/ /		
02/19/2025	142817	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
02/19/2025	142927	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/ /		
SubTotal Appropriation 1101036356.000							698.88			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
02/19/2025	142928	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	1/25 LANDFILL CHARGES	21803.54	/ /		
SubTotal Appropriation 1101036394.000							21803.54			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - P HEPP	126.00	/ /		
02/19/2025	142761	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	139.99	/ /		
SubTotal Appropriation 1101037157.000							265.99			
**Appropriation 1101037219.000 GAR SUPPLIES										
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	MOWER STOCK	173.98	/ /		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SNOW TK STOCK	123.54	/ /		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS HOT BOX	149.00	/ /		

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02/19/2025	142827	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	68.46	//		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 9	15.99	//		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS C1	46.99	//		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SKID STEER PLOW	3595.00	//		
02/19/2025	142939	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 43	182.45	//		
02/19/2025	143026	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	285.04	//		
02/19/2025	142917	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - MOWER 8	33.98	//		
02/19/2025	142939	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CORE CREDIT	-437.50	//		
02/19/2025	142939	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	4271.04	//		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP STOCK	206.92	//		
02/19/2025	143027	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	799.66	//		
02/19/2025	143006	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	FORKLIFT SUPPLY	88.11	//		
02/19/2025	142918	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	MOWER PARTS	83.92	//		
02/19/2025	142917	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - TK 3	81.96	//		
02/19/2025	142917	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	WATERPROOF CASE	159.98	//		
02/19/2025	142827	KIMBALL MIDWEST		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	488.87	//		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 41	44.98	//		
02/19/2025	142917	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS - MOWERS	119.99	//		
02/19/2025	142924	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 37	168.99	//		
02/19/2025	142770	KENTUCKIANA WIRE ROPE AND SUPPLY		1101037219.000	GAR SUPPLIES	GARBAGE TK STOCK	58.52	//		
02/19/2025	143007	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SKID STEER PARTS	116.04	//		
02/19/2025	143027	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	28.62	//		
02/19/2025	143027	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	111.44	//		
02/19/2025	142924	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 41	19.58	//		
02/19/2025	142924	AUTO ZONE		1101037219.000	GAR SUPPLIES	CREDIT 00601376733	-14.99	//		
02/19/2025	142938	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS M5	42.03	//		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	MOWER STOCK	51.98	//		
02/19/2025	142770	KENTUCKIANA WIRE ROPE AND SUPPLY		1101037219.000	GAR SUPPLIES	CREDIT TAX -GARBAGE TK STOCK	-3.83	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS -VENTRAC	25.82	//		
02/19/2025	143025	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	21.33	//		

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02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	MOWER PARTS	148.16	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS - LM1	38.51	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	6.78	//		
02/19/2025	143025	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 24	22.66	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	81.36	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS LM2	44.11	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES, STOCK	154.56	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 37	17.57	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS - LM1	21.56	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
02/19/2025	142764	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SNOW TK STOCK	53.96	//		
02/19/2025	142936	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS - C1	145.79	//		
SubTotal Appropriation 1101037219.000							11924.91			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
02/19/2025	143020	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	9.68	//		
02/19/2025	143020	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	55.00	//		
SubTotal Appropriation 1101037249.000							64.68			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
02/19/2025	143023	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 25	155.00	//		
02/19/2025	143023	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV C1	1472.96	//		
SubTotal Appropriation 1101037351.000							1627.96			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
02/19/2025	143019	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	663.88	//		
SubTotal Appropriation 1101037399.000							663.88			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										

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02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CREDIT - CLOTHING - S LOYALL	-72.00	/ /		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CREDIT - CLOTHING - S LOYALL	-73.99	/ /		
02/19/2025	142761	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	35.00	/ /		
02/19/2025	142918	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	82.99	/ /		
02/19/2025	142918	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	REFUND CLOTHING - C PRICE	-82.99	/ /		
02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	82.99	/ /		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CREDIT -CLOTHING - C PRICE	-82.99	/ /		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	82.99	/ /		
02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	72.00	/ /		
02/19/2025	142815	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	73.99	/ /		
02/19/2025	142762	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - STACY	9.95	/ /		
02/19/2025	142766	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	14.42	/ /		
02/19/2025	142761	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CREDIT - CLOTHING - M LOYALL	-35.00	/ /		
SubTotal Appropriation 1101039157.000							107.36			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
02/19/2025	142761	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	293.53	/ /		
02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	22.85	/ /		
02/19/2025	143021	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	113.73	/ /		
02/19/2025	143007	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	36.33	/ /		
02/19/2025	143007	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	9.99	/ /		
SubTotal Appropriation 1101039203.000							476.43			
**Appropriation 1101039213.000 STR UNL FUEL										
02/19/2025	143010	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	508 UNL	1269.80	/ /		
02/19/2025	142824	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	487 INL	1197.29	/ /		
SubTotal Appropriation 1101039213.000							2467.09			
**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP										
02/19/2025	142766	AMAZON CAPITAL SERVICES		1101039219.000	STR VEHICLE MAINT SUPP	SHOP STOCK	200.95	/ /		
SubTotal Appropriation 1101039219.000							200.95			

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**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
02/19/2025	142819	GOODMAN CONSTRUCTION INC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	HAY FOR GOATS	120.00	/ /		
SubTotal Appropriation 1101039220.000							120.00			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
02/19/2025	142828	MAC CONSTRUCTION & EXCAV INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	COLD PATCH	250.60	/ /		
SubTotal Appropriation 1101039241.000							250.60			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
02/19/2025	142831	QUALITY SUPPLY AND TOOL		1101039249.000	STR MISC DEPT SUPPLIES	SALT SUPPLY	95.00	/ /		
02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	387.82	/ /		
02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SPACE HEATER FOR SIGN ROOM	49.99	/ /		
02/19/2025	142763	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	OFFICE EQUIP	21.99	/ /		
02/19/2025	142820	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	RAKES	135.92	/ /		
02/19/2025	142820	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC DEPT SUPPLIES	199.16	/ /		
SubTotal Appropriation 1101039249.000							889.88			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
02/19/2025	142926	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	914.53	/ /		
02/19/2025	142762	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - STACY	150.00	/ /		
02/19/2025	142816	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, VESTS	114.00	/ /		
02/19/2025	142919	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	623.45	/ /		
02/19/2025	142762	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	CREDIT - BOOTS - STACY	-143.96	/ /		
SubTotal Appropriation 1101039251.000							1658.02			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										

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02/19/2025	142829	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	2/25 MONITORING	59.99	/ /		
SubTotal Appropriation 1101039317.000							59.99			
**Appropriation 1101039333.000 STR MISC PRINTING										
02/19/2025	143009	HIGHWAY PRESS INC		1101039333.000	STR MISC PRINTING	ANIMAL CONTROL BOOKS & FORMS	170.10	/ /		
SubTotal Appropriation 1101039333.000							170.10			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
02/19/2025	142818	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	BANNERS	441.00	/ /		
SubTotal Appropriation 1101039351.000							441.00			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
02/19/2025	142776	OTTERSBACK ENTERPRISES INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	REPLACE THERMOSTAT, BREAKER	746.38	/ /		
02/19/2025	142932	EAC FENCE		1101039352.000	STR MAINT BLDGS & SYSTEMS	REPAIR FENCE ON L&C	4800.00	/ /		
02/19/2025	142818	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SALT BUILDING LIGHT REPAIR	1094.00	/ /		
SubTotal Appropriation 1101039352.000							6640.38			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
02/19/2025	143024	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	2/25 PEST CONTROL	149.00	/ /		
SubTotal Appropriation 1101039353.000							149.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
02/19/2025	142767	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCK & PIT	840.00	/ /		
SubTotal Appropriation 1101039355.000							840.00			
**Appropriation 1101039398.000 STR LICENSE RENEWALS										
02/19/2025	142931	DAVID WOOD		1101039398.000	STR LICENSE RENEWALS	REIMB LICENSE	17.76	/ /		

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02/19/2025	142825	JORDAN WHITE		1101039398.000	STR LICENSE RENEWALS	REIMB LICENSE	26.94	/ /		
SubTotal Appropriation 1101039398.000							44.70			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
02/19/2025	142760	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	HAND SOAP	197.50	/ /		
02/19/2025	142915	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	91.84	/ /		
SubTotal Appropriation 1101051217.000							289.34			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
02/19/2025	142929	KRISH INC		1101051352.000	MC MAINT SERV NOT ON K	CLEANED CARPET - COURT	230.00	/ /		
02/19/2025	142914	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	159.36	/ /		
02/19/2025	142925	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
02/19/2025	142775	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE ALARM CONTACT	114.50	/ /		
02/19/2025	142768	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
SubTotal Appropriation 1101051352.000							583.86			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
02/19/2025	142771	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP - TOWN HALL	898.70	/ /		
02/19/2025	142771	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE SPRINKLER INSP - TOWN HALL	996.71	/ /		
02/19/2025	142771	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP - PD	342.15	/ /		
02/19/2025	142920	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	2/25 WATER TREATMENT	150.00	/ /		
02/19/2025	142771	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE SPRINKLER INSP - PD	745.50	/ /		
02/19/2025	142771	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE SPRINKLER INSP - FD #2	987.00	/ /		
SubTotal Appropriation 1101051353.000							4120.06			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
02/19/2025	143021	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	104.97	/ /		

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SubTotal Appropriation 2201038157.000							104.97			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
02/19/2025	143022	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC CONTROL MAINT TRAFFIC SIGNALS	7/3-10/24/24	9328.00	/	/	
02/19/2025	143022	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC CONTROL MAINT TRAFFIC SIGNALS	11/6-12/26/24	4526.00	/	/	
SubTotal Appropriation 2203038354.000							13854.00			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
02/19/2025	142890	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	1/25 BUDGET & FINANCIAL PLANNING	5000.90	/	/	
SubTotal Appropriation 2209030317.000							5000.90			
**Appropriation 2209030324.000 CEDIT PROMOTION										
02/19/2025	142821	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	11226.03	/	/	
SubTotal Appropriation 2209030324.000							11226.03			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
02/19/2025	142823	IN MUNICIPAL MANAGEMENT ASSOC		2209030381.000	CEDIT DUES/SUBSCRPTS	IMMA 2025 ANNUAL DUES - K BAITY	150.00	/	/	
SubTotal Appropriation 2209030381.000							150.00			
**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP										
02/19/2025	142885	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	FLAT REPAIR - CHEVY COLORADO	31.49	/	/	
02/19/2025	142885	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	FLAT REPAIR - CHEVY EQUINOX	92.69	/	/	
02/19/2025	142885	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	OIL CHANGE - CHEVY EQUINOX	61.95	/	/	
SubTotal Appropriation 2217030351.000							186.13			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										

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02/19/2025	142888	NATHAN WALLS		2228033393.000	LLECE SEMINARS,	REIMB MEALS AT WINTER INSTRUCTION	194.65	/ /		
02/19/2025	143055	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS,	INSTRUCTOR RECERT FEE - A POPPLEWELL	50.00	/ /		
02/19/2025	143057	NAT'L TACTICAL OFFICERS ASSOC		2228033393.000	LLECE SEMINARS,	STRNGTHENING LEADERSHIP TRAINING - 3084,3043,3040,3045	400.00	/ /		
02/19/2025	142889	AEGEAN, LLC		2228033393.000	LLECE SEMINARS,	TRAINING FOR MANAGING PROPERTY RM - BURRIS	350.00	/ /		
02/19/2025	143069	QUILL CORPORATION		2228033393.000	LLECE SEMINARS,	COFFEE FOR TRAINING INSTRUCTION	83.99	/ /		
02/19/2025	143055	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS,	INSTRUCTOR RECERT FEE - J DERBY & C KRAFT	100.00	/ /		
SubTotal Appropriation 2228033393.000							1178.64			
**Appropriation 2240033397.000 LOIT POL TRAINING										
02/19/2025	143049	DEVIN LAYMAN		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT SWILEA	401.94	/ /		
02/19/2025	143054	KEVIN SMITH		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT SWILEA	255.24	/ /		
SubTotal Appropriation 2240033397.000							657.18			
**Appropriation 2240034397.000 LOIT FIRE 911 SERVICES										
02/19/2025	142780	CLARK COUNTY 911		2240034397.000	LOIT FIRE 911 SERVICES	2025 911 ILA SHARE 1/2	379861.93	/ /		
SubTotal Appropriation 2240034397.000							379861.93			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
02/19/2025	142729	WHEATLEY TRUCK PARTS, LLC		2243034204.000	FIRE TERRITORY OPERATING	SERVICE TOWER 73 SUPPLIES	878.73	/ /		
02/19/2025	142850	RIVER CITY WORK WEAR		2243034204.000	FIRE TERRITORY OPERATING	MOURNING BANDS SUPPLIES	119.40	/ /		
02/19/2025	142718	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLY SUPPLIES	74.29	/ /		
SubTotal Appropriation 2243034204.000							1072.42			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										

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02/19/2025	142842	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - MEDICATION	150.93	/	/	
02/19/2025	142843	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	SHARPS CONTAINER	126.90	/	/	
02/19/2025	142714	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	SUCTION, BATTERY	957.98	/	/	
02/19/2025	142842	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - MEDICATION	155.13	/	/	
02/19/2025	142724	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	MEDICAL SUPPLIES	1253.81	/	/	
02/19/2025	142849	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - AIRWAYS	1013.54	/	/	
02/19/2025	142849	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - CATHETER	120.00	/	/	
02/19/2025	142723	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	ASPIRIN	9.90	/	/	
02/19/2025	142849	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES - IV BAGS	334.85	/	/	
SubTotal Appropriation 2243034205.000							4123.04			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
02/19/2025	142940	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/6	479.71	/	/	
02/19/2025	142779	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/30	472.20	/	/	
SubTotal Appropriation 2243034212.000							951.91			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
02/19/2025	142778	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/30	339.14	/	/	
02/19/2025	142941	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/6	427.64	/	/	
SubTotal Appropriation 2243034213.000							766.78			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
02/19/2025	142853	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	SOLENOID - ADMIN CAR	110.54	/	/	

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SubTotal Appropriation 2243034219.000							110.54			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
02/19/2025	142713	AUTO ZONE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	FUSE HOLDER, GAUGE WIRE	34.57		/ /	
SubTotal Appropriation 2243034220.000							34.57			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
02/19/2025	142721	MUNICIPAL EMERGENCY SERVICES		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	FAST WRENCH FOR HIGH RISE PACKS	1500.50		/ /	
SubTotal Appropriation 2243034243.000							1500.50			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
02/19/2025	142851	THE STAFF, LLC		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	TEXT BOOKS	2300.00		/ /	
SubTotal Appropriation 2243034248.000							2300.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
02/19/2025	142854	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR W/O 2937	75.51		/ /	
02/19/2025	142852	THE W. W. WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SRV - KOHER 638	131.00		/ /	
SubTotal Appropriation 2243034351.000							206.51			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
02/19/2025	142725	SCHARDEIN MECHANICAL CONTRACTORS INC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	HVAC REPAIR STATION 1	2275.00		/ /	
SubTotal Appropriation 2243034352.000							2275.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										

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02/19/2025	142845	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL ALARM MONITORING	600.00	/ /		
02/19/2025	142841	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 1	125.00	/ /		
02/19/2025	142841	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 2	125.00	/ /		
02/19/2025	142712	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	OXYGEN REFILL	778.25	/ /		
02/19/2025	142712	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	755.54	/ /		
SubTotal Appropriation 2243034353.000							2383.79			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
02/19/2025	142728	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	7/24 VEHICLE WASHES	40.00	/ /		
02/19/2025	142728	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	1/25 VEHICLE WASHES	16.00	/ /		
SubTotal Appropriation 2243034354.000							56.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
02/19/2025	142846	LEXIPOL		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SUBSCRIPTION FIRE & EMS PLATFORM	5560.24	/ /		
02/19/2025	142848	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL - J SPAINHOUR	225.00	/ /		
SubTotal Appropriation 2243034381.000							5785.24			
**Appropriation 2404131490.000 FED GR DNR LAND & WATER CONSERVATION										
02/19/2025	143011	NORTHSIDE SECURITY INC		2404131490.000	FED GR DNR LAND & WATER CONSERVATION	ADD CAMERA TO ASHLAND PARK	3810.00	/ /		
02/19/2025	143012	SNIDER RECREATION INC	14746	2404131490.000	FED GR DNR LAND & WATER CONSERVATION	TABLES FOR ASHLAND PARK	17461.77	/ /		
SubTotal Appropriation 2404131490.000							21271.77			

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**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
02/19/2025	142727	TRUCK VAULT INC		2421033201.000	NR POL FED/SEIZED JUSTICE	GUN VAULT	2895.00	/	/	
02/19/2025	142887	INTERNATIONAL ASSOC OF CRIME ANALYSTS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	ONLINE COURSE CRIME ANALYSIS - BURRIS	445.00	/	/	
02/19/2025	143062	TOCIP, LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	CERAMIC WINDOW TINT - BAUER	570.00	/	/	
02/19/2025	142891	REEVES TECHNOLOGY GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	POLE CAMERA AND MISC PARTS	4997.00	/	/	
02/19/2025	142727	TRUCK VAULT INC		2421033201.000	NR POL FED/SEIZED JUSTICE	GUN VAULT	3145.00	/	/	
02/19/2025	143058	NEWEGG BUSINESS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	MONITORS FOR WORKSTATIONS	579.96	/	/	
02/19/2025	143060	REEVES TECHNOLOGY GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	CAMERAS FOR MOBLIE CAMERA TRAILER	3648.00	/	/	
02/19/2025	142727	TRUCK VAULT INC		2421033201.000	NR POL FED/SEIZED JUSTICE	GUN VAULT	1645.00	/	/	
02/19/2025	143060	REEVES TECHNOLOGY GROUP		2421033201.000	NR POL FED/SEIZED JUSTICE	PARTS FOR MOBLIE CAMERA TRAILER	1897.00	/	/	
SubTotal Appropriation 2421033201.000							19821.96			
**Appropriation 4402030400.000 CCD CAPITAL OUTLAY										
02/19/2025	143013	THE ARTHUR COMPANY LLC		4402030400.000	CCD CAPITAL OUTLAY	REPLACE WATER HEATER - SOFTBALL COMPLEX	1025.00	/	/	
02/19/2025	143013	THE ARTHUR COMPANY LLC		4402030400.000	CCD CAPITAL OUTLAY	REPLACE TOILETS & SINKS - SOFTBALL COMPLEX	18500.00	/	/	
SubTotal Appropriation 4402030400.000							19525.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT 00601382621 CONTROL ACCT	-109.99	/	/	
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 84 W/O 3067 CONTROL ACCT	230.82	/	/	
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT PARTS PD 86 W/O 3120 CONTROL ACCT	-168.99	/	/	
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 52 W/O 3051 CONTROL ACCT	293.21	/	/	
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PD 86 W/O 3120	537.62	/	/	

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						CONTROL ACCT				
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 52 W/O 3051	CONTROL ACCT	51.88	/ /		
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 52 W/O 3051	CONTROL ACCT	51.87	/ /		
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CREDIT 00601340536	CONTROL ACCT	-317.96	/ /		
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 45 W/O 3068	CONTROL ACCT	178.03	/ /		
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS ADMIN	CONTROL ACCT	210.99	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 97 W/O 3124	CONTROL ACCT	51.74	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 99 W/O 3121	CONTROL ACCT	111.99	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 97 W/O 3124	CONTROL ACCT	293.92	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD UNMRK W/O 3123	CONTROL ACCT	59.99	/ /		
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS ADMIN W/O 3089	CONTROL ACCT	191.99	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 97 W/O 3124	CONTROL ACCT	51.73	/ /		
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS ADMIN	CONTROL ACCT	109.99	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CREDIT 00601371347	CONTROL ACCT	-59.99	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD UNMRK W/O 3122	CONTROL ACCT	102.99	/ /		
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 86 W/O 3120	CONTROL ACCT	168.99	/ /		
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD UNMRK W/O 3123	CONTROL ACCT	59.99	/ /		
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 86 W/O 3120	CONTROL ACCT	46.68	/ /		
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD UNMRK W,O 3122	CONTROL ACCT	17.99	/ /		
02/19/2025	142921	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PD 86 W/O 3120	CONTROL ACCT	55.03	/ /		

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02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD UNMRK W/O 3123	478.94	/ /			
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT 00601381810	-210.99	/ /			
02/19/2025	142923	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD 85 W/O 3125	442.89	/ /			
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT 00601371355	-357.96	/ /			
02/19/2025	142922	AUTO ZONE		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT 00601371352	-59.99	/ /			
SubTotal Appropriation 7702131500.000							2513.40				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
02/19/2025	142717	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1613 UNL @ 2.4585	3965.56	/ /			
02/19/2025	142934	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1615 UNL @ 2.4996	4036.85	/ /			
02/19/2025	142934	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	422 DIESEL @ 3.127	1319.59	/ /			
SubTotal Appropriation 7703131500.000							9322.00				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
02/19/2025	142844	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 10/24-12/24	75.00	/ /			
02/19/2025	142830	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	900.00	/ /			
SubTotal Appropriation 7704131500.000							975.00				
*** GRAND TOTAL ***							599638.95				

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
02/19/2025	142749	RED WING SHOE STORE		6201001157.000	WW CLOTHING/UNIFORMS	BOOTS - J PARKER	45.49	/ /		
02/19/2025	142982	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	128.94	/ /		
02/19/2025	142982	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - FERGUSON	123.94	/ /		
02/19/2025	142982	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - FERGUSON	59.98	/ /		
02/19/2025	143028	KRATZ SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	64.90	/ /		
SubTotal Appropriation 6201001157.000							423.25			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
02/19/2025	142749	RED WING SHOE STORE		6201001201.000	WW SAFETY EQUIPMENT	BOOTS - J PARKER	150.00	/ /		
SubTotal Appropriation 6201001201.000							150.00			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/19/2025	143034	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PVC COUPLINGS	9.24	/ /		
02/19/2025	143034	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS & TOOLS	54.73	/ /		
02/19/2025	143034	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CALIPER	4.47	/ /		
02/19/2025	143034	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COMPOUND, GLUE CLEANER, MISC	44.47	/ /		
02/19/2025	143034	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	HAMMER & SNIPS	55.18	/ /		
SubTotal Appropriation 6201001205.000							168.09			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
02/19/2025	142984	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/6	81.14	/ /		
02/19/2025	142985	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/30	88.76	/ /		

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SubTotal Appropriation 6201001213.000							169.90			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
02/19/2025	143043	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	2/25 2020 REF BOND TRF MONTHLY TRFS	181200.00	/	/	
SubTotal Appropriation 6201001271.000							181200.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
02/19/2025	143040	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	2/25 2020 BOND TRF TRFS	34200.00	/	/	
02/19/2025	143039	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP	434000.00	/	/	
SubTotal Appropriation 6201001275.001							468200.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
02/19/2025	142975	NGT CORP		6201001314.000	WW PLANT OFFICE	2/25 OFFICE CLEANING CONTRACTUAL	360.00	/	/	
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.000 WW ACCOUNTING SERVICES										
02/19/2025	142744	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	RATE STUDY	3655.00	/	/	
02/19/2025	142745	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER	COPIER MAINT THRU 1/20 CONTRACTUAL SERVICES	402.10	/	/	
SubTotal Appropriation 6201001316.001							4057.10			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
02/19/2025	143029	IN DEPT OF ENVIRONMENTAL MGMT		6201001317.000	WW OTHER CONTRACTUAL	IDEM AGREEMENT SERVICES	12395.00	/	/	
02/19/2025	142976	DAN CRISTIANI EXCAVATING INC		6201001317.000	WW OTHER CONTRACTUAL	LINCOLN DR SEWER REPAIR SERVICES	17413.80	/	/	
02/19/2025	142976	DAN CRISTIANI EXCAVATING		6201001317.000	WW OTHER CONTRACTUAL	SILVER LAKES REPAIR	4024.53	/	/	

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		INC				SERVICES				
SubTotal Appropriation 6201001317.000							33833.33			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
02/19/2025	142983	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	WW LEGAL SRV	75.00	/ /		
02/19/2025	142983	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	WW LEGAL SRV	122.50	/ /		
02/19/2025	142983	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	WW LEGAL SRV	70.00	/ /		
02/19/2025	142983	STOLL, KEENON, OGDEN PLLC		6201001318.000	WW LEGAL SERVICES	WW LEGAL SRV	35.00	/ /		
SubTotal Appropriation 6201001318.000							302.50			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
02/19/2025	142747	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PARKWOOD	180.00	/ /		
02/19/2025	143038	OHM ADVISORS		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PARKWOOD THRU 1/25	1332.50	/ /		
SubTotal Appropriation 6201001319.000							1512.50			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
02/19/2025	142971	ALPHA LIBERTY COMPANY INC		6201001353.000	WW PLANT REPAIRS/MAINT	SERVICE & CALIBRATION	359.00	/ /		
SubTotal Appropriation 6201001353.000							359.00			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
02/19/2025	142974	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	1/25 LANDFILL CHARGES	11627.95	/ /		
SubTotal Appropriation 6201001394.000							11627.95			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
02/19/2025	142981	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	1/25 WASTE REMOVAL	570.94	/ /		
02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/23-10/24	1425.00	/ /		
02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/25-9/26	1425.00	/ /		
02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/19-11/22	2375.00	/ /		
02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/31-1/9	2850.00	/ /		
02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/4-12/6	1900.00	/ /		
02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/15-1/17	1425.00	/ /		

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02/19/2025	142977	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/22-1/24	1425.00	/ /		
SubTotal Appropriation 6201001395.000							13395.94			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
02/19/2025	143035	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/25 PHONE INTERPRETATION	18.78	/ /		
02/19/2025	142742	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	12/24 DATA USAGE	630.00	/ /		
SubTotal Appropriation 6201001398.000							648.78			
**Appropriation 6206001431.015 WW CAP PS 10										
02/19/2025	143037	MAC CONSTRUCTION & EXCAV INC		6206001431.015	WW CAP PS 10	PS #10	433485.31	/ /		
SubTotal Appropriation 6206001431.015							433485.31			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
02/19/2025	142972	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - L HARRIS	133.92	/ /		
02/19/2025	142741	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	64.99	/ /		
SubTotal Appropriation 6501001157.000							198.91			
**Appropriation 6501001205.000 SW REFUNDS										
02/19/2025	142748	PYRAMID VILLAGE		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT 2141049500	1158.53	/ /		
02/19/2025	142973	CATHERINE & MICHAEL HART		6501001205.000	SW REFUNDS	REFUND ON ACCT	500.00	/ /		
SubTotal Appropriation 6501001205.000							1658.53			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
02/19/2025	143042	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	2/25 2020 REF BOND TRF	35030.00	/ /		
SubTotal Appropriation 6501001270.000							35030.00			

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**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
02/19/2025	143041	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	2/25 2020 BOND TRF	14700.00	/ /		
SubTotal Appropriation 6501001271.000							14700.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
02/19/2025	142746	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 1/20	172.34	/ /		
SubTotal Appropriation 6501001314.000							172.34			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
02/19/2025	142986	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	SW SUPPORT 11/24	795.00	/ /		
SubTotal Appropriation 6501001319.000							795.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
02/19/2025	142743	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	12/24 DATA USAGE	270.00	/ /		
02/19/2025	143036	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	1/25 PHONE INTERPRETATION	8.06	/ /		
SubTotal Appropriation 6501001398.000							278.06			
*** GRAND TOTAL ***							1202726.49			

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
01/30/2025	142702	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	2/25 DENTAL	635.78	1414	01/30/2025	
01/30/2025	142702	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	2/25 DENTAL	201.97	1414	01/30/2025	
SubTotal Appropriation 6201001151.001							837.75			
**Appropriation 6201001153.000 WW ER SHARE PERF										
02/07/2025	142904	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/7 ER WW SHARE	2698.99	142904	02/07/2025	
02/07/2025	142904	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/7 EE WW SHARE	722.94	142904	02/07/2025	
02/07/2025	142904	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/7 ER WWBO SHARE	435.16	142904	02/07/2025	
02/07/2025	142904	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/7 EE WWBO SHARE	116.56	142904	02/07/2025	
SubTotal Appropriation 6201001153.001							3973.65			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
02/12/2025	143071	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BUSINESS PRIME - AMAZON	90.30	1452	02/12/2025	
02/04/2025	142808	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS	12.57	1421	02/04/2025	
SubTotal Appropriation 6201001203.001							102.87			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/07/2025	142913	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLY	289.46	1444	02/07/2025	
SubTotal Appropriation 6201001205.000							289.46			
**Appropriation 6201001320.000 WW B/O BILL PRINTING										
01/31/2025	142730	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	3956.43	142730	01/31/2025	
SubTotal Appropriation 6201001320.000							3956.43			

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**Appropriation 6201001322.000 WWTP TELEPHONE										
02/04/2025	142834	AT&T		6201001322.000	WWTP TELEPHONE	WW FAX 554412/26-1/25	47.12	1422	02/04/2025	
SubTotal Appropriation 6201001322.000							47.12			
**Appropriation 6201001323.000 WW B/O POSTAGE										
02/04/2025	142805	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	74.21	1421	02/04/2025	
01/31/2025	142730	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	4196.70	142730	01/31/2025	
SubTotal Appropriation 6201001323.000							4270.91			
**Appropriation 6201001329.000 WWTP INTERNET										
02/10/2025	142955	SPECTRUM		6201001329.000	WWTP INTERNET	2/25 SHORTEL INTERNET SERVICE	188.05	1445	02/10/2025	
02/10/2025	142955	SPECTRUM		6201001329.001	WWBO INTERNET	2/25 SHORTEL INTERNET SERVICE	131.61	1445	02/10/2025	
SubTotal Appropriation 6201001329.001							319.66			
**Appropriation 6201001341.000 WWTP ELECTRIC										
02/10/2025	142987	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 12/24-1/24	55.81	1448	02/10/2025	
02/10/2025	142960	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 12/28-1/29	543.65	1446	02/10/2025	
02/10/2025	142988	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 12/28-1/29	452.50	1449	02/10/2025	
02/03/2025	142800	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 12/24-1/24	231.70	1419	02/04/2025	
SubTotal Appropriation 6201001341.001							1283.66			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
01/31/2025	142709	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 12/14-01/15	20.11	1415	01/31/2025	
02/11/2025	143031	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	12/24 WW GAS	656.31	1451	02/11/2025	
02/03/2025	142789	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	12/24 2000 BROADWAY	133.26	1418	02/03/2025	

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SubTotal Appropriation 6201001342.001							809.68				
**Appropriation 6201001343.000 WWTP COLLECTION WATER											
02/10/2025	142991	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 01/05-02/05	812.78	1450	02/10/2025		
02/06/2025	142908	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 12/28-01/30	34.30	1442	02/06/2025		
SubTotal Appropriation 6201001343.001							847.08				
**Appropriation 6201001344.000 WWTP WASTEWATER											
02/03/2025	142785	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW December)	11.63	1417	02/03/2025		
02/03/2025	142785	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW December)	388.99	1417	02/03/2025		
02/03/2025	142785	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE (SW-December)	7.39	1417	02/03/2025		
01/31/2025	142753	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 11/27-12/27	63.94	1416	01/31/2025		
SubTotal Appropriation 6201001344.001							471.95				
**Appropriation 6201001380.001 WWBO IT											
02/06/2025	142882	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	1/25 IT SRV	923.50	1441	02/06/2025		
SubTotal Appropriation 6201001380.001							923.50				
**Appropriation 6201001398.001 WW B/O BANK FEES											
01/31/2025	142730	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	866.60	142730	01/31/2025		
SubTotal Appropriation 6201001398.001							866.60				
**Appropriation 6501001151.000 SW GROUP INSURANCE											
01/30/2025	142703	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	2/25 DENTAL	529.44	1414	01/30/2025		
01/30/2025	142703	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	2/25 DENTAL	86.56	1414	01/30/2025		
SubTotal Appropriation 6501001151.001							616.00				

****Appropriation 6501001153.000 SW ER SHARE PERF**

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02/07/2025	142905	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/7 ER SW SHARE	2012.26	142905	02/07/2025	
02/07/2025	142905	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/7 EE SW SHARE	539.01	142905	02/07/2025	
02/07/2025	142905	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/7 ER SWBO SHARE	186.50	142905	02/07/2025	
02/07/2025	142905	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/7 EE SWBO SHARE	49.95	142905	02/07/2025	
SubTotal Appropriation 6501001153.001							2787.72			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
02/04/2025	142809	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - L HARRIS	23.98	1420	02/04/2025	
02/04/2025	142809	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	45.97	1420	02/04/2025	
01/30/2025	142694	JP MORGAN CHASE		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	109.98	1413	01/30/2025	
SubTotal Appropriation 6501001157.000							179.93			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
02/04/2025	142807	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS	5.40	1421	02/04/2025	
02/12/2025	143072	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BUSINESS PRIME - AMAZON	38.70	1452	02/12/2025	
SubTotal Appropriation 6501001203.001							44.10			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
02/10/2025	142992	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 01/07-02/05	68.49	1450	02/10/2025	
02/03/2025	142786	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 12/03-01/03	69.15	1417	02/03/2025	
02/10/2025	142970	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 01/04-01/31	19.80	1447	02/10/2025	
02/03/2025	142786	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE (SW December)	58.27	1417	02/03/2025	
02/03/2025	142786	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 12/02-01/02	23.60	1417	02/03/2025	
02/03/2025	142786	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 11/27-12/27	60.67	1417	02/03/2025	
02/10/2025	142970	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 01/03-03/03	19.80	1447	02/10/2025	
02/10/2025	142954	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	2/25 SHORTEL INTERNET SERVICE	56.40	1445	02/10/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/31/2025	142754	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING	2000 BROADWAY 11/27-12/27	27.40	1416	01/31/2025	
					OFFICE					
02/06/2025	142911	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 12/28-01/30	40.67	1443	02/06/2025	
02/10/2025	142970	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 01/03-02/03	36.59	1447	02/10/2025	
SubTotal Appropriation 6501001311.003							480.84			
**Appropriation 6501001323.000 SW BO POSTAGE										
02/04/2025	142806	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	31.81	1421	02/04/2025	
SubTotal Appropriation 6501001323.000							31.81			
**Appropriation 6501001341.000 SW BO ELECTRIC										
02/10/2025	142961	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 12/28-1/29	65.80	1446	02/10/2025	
02/03/2025	142801	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 12/24-1/24	99.30	1419	02/04/2025	
02/10/2025	142961	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 12/28-1/29	343.45	1446	02/10/2025	
SubTotal Appropriation 6501001341.000							508.55			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
02/03/2025	142790	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	12/24 2000 BROADWAY	57.11	1418	02/03/2025	
SubTotal Appropriation 6501001342.000							57.11			
**Appropriation 6501001343.000 SW BO WATER										
02/06/2025	142909	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 12/28-01/30	14.70	1442	02/06/2025	
SubTotal Appropriation 6501001343.000							14.70			
**Appropriation 6501001380.000 SW BO IT										
02/06/2025	142883	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	1/25 IT SRV	395.78	1441	02/06/2025	
SubTotal Appropriation 6501001380.000							395.78			

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**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
02/06/2025	142869	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	SW SOFTWARE	200.00	1440	02/06/2025	
SubTotal Appropriation 6501001399.000							200.00			
*** GRAND TOTAL ***							24316.86			