

Accounts Payable Register

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APV Register Batch - 3/4 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	2/25 TOWN TRF	16334.24	14755	02/14/2025	
SubTotal Appropriation 1101031151.000							16334.24			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
02/20/2025	143218	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/21 EE TOWN SHARE	447.16	143218	02/21/2025	
02/20/2025	143217	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/21 ER TOWN SHARE	2150.79	143217	02/21/2025	
SubTotal Appropriation 1101031153.000							2597.95			
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
02/20/2025	143227	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	FILE HOLDER FOR WALL IN COUNCIL SUITE	24.99	14860	02/20/2025	
SubTotal Appropriation 1101031203.000							24.99			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
02/26/2025	143423	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 2/12-2/22	2607.50	14884	02/26/2025	
SubTotal Appropriation 1101031318.000							2607.50			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
02/14/2025	143095	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	PARKING FEE AT AIM CONF	54.00	14753	02/14/2025	
SubTotal Appropriation 1101031321.000							54.00			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
02/25/2025	143344	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 2/15-3/14	140.56	14871	02/25/2025	
02/13/2025	143083	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	3/25/24 PHONE LEASE	70.68	14750	02/13/2025	
SubTotal Appropriation 1101031322.001							211.24			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										

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02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 1/4-2/4	186.35	14752	02/13/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 1/3-2/3	114.27	14758	02/17/2025	
02/17/2025	143106	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 1/3-2/3	44.70	14757	02/17/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 1/4-2/4	73.37	14752	02/13/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/3-2/3	166.02	14758	02/17/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 1/2-2/3	143.58	14758	02/17/2025	
02/17/2025	143106	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/3-2/3	30.72	14757	02/17/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 1/4-2/4	245.83	14752	02/13/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 14-2/4	110.25	14752	02/13/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 1/2-2/3	122.26	14758	02/17/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/4-2/4	48.49	14752	02/13/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 1/3-2/3	30.44	14758	02/17/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 1/3-2/3	306.09	14758	02/17/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 1/3-2/3	3356.20	14758	02/17/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/4-2/4	18.83	14752	02/13/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/4-2/4	64.25	14752	02/13/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/4-2/4	78.00	14752	02/13/2025	
02/17/2025	143107	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/3-2/3	42.88	14758	02/17/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 1/4-2/4	190.79	14752	02/13/2025	
02/17/2025	143106	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 1/3-2/3	36.31	14757	02/17/2025	
02/17/2025	143106	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 1/3-2/3	63.26	14757	02/17/2025	
02/13/2025	143090	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 1/4-2/24	125.99	14752	02/13/2025	
02/20/2025	143247	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 1/11-2/11	31.83	14862	02/20/2025	
02/20/2025	143247	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/11-2/11	39.23	14862	02/20/2025	

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SubTotal Appropriation 1101031341.000							5669.94			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
02/24/2025	143298	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 1/11-2/10	292.84	14870	02/24/2025	
02/21/2025	143287	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 1/11-2/10	321.67	14867	02/21/2025	
SubTotal Appropriation 1101031342.000							614.51			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
02/17/2025	143145	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTS MO LEASE	135.00	14763	02/17/2025	
02/26/2025	143424	MARCO TECHNOLOGIES, LLC		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT AGREEMENT & OVERAGES	168.00	14885	02/26/2025	
SubTotal Appropriation 1101031353.000							303.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	2/25 TOWN TRF	5951.08	14755	02/14/2025	
SubTotal Appropriation 1101032151.000							5951.08			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
02/20/2025	143218	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/21 EE TOWN SHARE	128.31	143218	02/21/2025	
02/20/2025	143217	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/21 ER TOWN SHARE	588.88	143217	02/21/2025	
SubTotal Appropriation 1101032153.000							717.19			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
02/14/2025	143098	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	STORAGE BINS	58.59	14753	02/14/2025	
SubTotal Appropriation 1101032203.000							58.59			
**Appropriation 1101032322.001 C/T PHONE LEASE										
02/13/2025	143083	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	3/25 PHONE LEASE	47.12	14750	02/13/2025	
SubTotal Appropriation 1101032322.001							47.12			
**Appropriation 1101032342.000 C/T NATURAL GAS										

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02/21/2025	143287	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 1/11-2/10	141.91	14867	02/21/2025	
SubTotal Appropriation 1101032342.000							141.91			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	2/25 TOWN TRF	132082.11	14755	02/14/2025	
SubTotal Appropriation 1101033151.000							132082.11			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/20/2025	143217	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 ER TOWN SHARE	1337.55	143217	02/21/2025	
02/21/2025	143219	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 ER POLICE SHARE	28728.00	143129	02/21/2025	
02/21/2025	143219	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 EE POLICE SHARE	8176.48	143129	02/21/2025	
02/20/2025	143218	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/21 EE TOWN SHARE	358.28	143218	02/21/2025	
SubTotal Appropriation 1101033153.000							38600.31			
**Appropriation 1101033204.000 POL SUPP/SMALL EQUIP										
02/21/2025	143261	CARD SERVICE CENTER		1101033204.000	POL SUPP/SMALL EQUIP	USB DOCKING STATION FOR CID	143.98	14863	02/21/2025	
02/21/2025	143261	CARD SERVICE CENTER		1101033204.000	POL SUPP/SMALL EQUIP	MONITOR FOR CID	109.98	14863	02/21/2025	
SubTotal Appropriation 1101033204.000							253.96			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
02/21/2025	143261	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	VOLTAGE REDUCER FOR GOLF CART	35.69	14863	02/21/2025	
02/21/2025	143261	CARD SERVICE CENTER		1101033222.000	POL FLEET SUPPLIES	WIRING FOR GOLF CART	33.98	14863	02/21/2025	
SubTotal Appropriation 1101033222.000							69.67			
**Appropriation 1101033322.000 POL TELEPHONE										
02/13/2025	143087	UNIFIED TECHNOLOGIES		1101033322.000	POL TELEPHONE	POLICE NARC DIV 2/25	50.00	14749	02/13/2025	

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02/25/2025	143344	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 2/15-3/14	756.55	14871	02/25/2025	
02/13/2025	143083	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	3/25 PHONE LEASE	318.06	14750	02/13/2025	
SubTotal Appropriation 1101033322.001							1124.61			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
02/21/2025	143263	CHARTER COMMUNICATIONS		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 2/10-3/9	130.50	14864	02/21/2025	
SubTotal Appropriation 1101033329.000							130.50			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
02/13/2025	143089	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 2/7-3/6	64.99	14751	02/13/2025	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033342.000 POL NATURAL GAS										
02/24/2025	143298	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 1/11-2/10	797.88	14870	02/24/2025	
SubTotal Appropriation 1101033342.000							797.88			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	2/25 TOWN TRF	14081.98	14755	02/14/2025	
SubTotal Appropriation 1101034151.000							14081.98			
**Appropriation 1101034153.000 P/D ER PERF										
02/20/2025	143218	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/21 EE TOWN SHARE	474.76	143218	02/21/2025	
02/20/2025	143217	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/21 ER TOWN SHARE	1772.46	143217	02/21/2025	
SubTotal Appropriation 1101034153.000							2247.22			
**Appropriation 1101034322.000 P/D TELEPHONE										
02/25/2025	143344	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 2/15-3/14	4.95	14871	02/25/2025	
02/13/2025	143083	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	3/25 PHONE LEASE	129.58	14750	02/13/2025	
SubTotal Appropriation 1101034322.001							134.53			

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**Appropriation 1101034342.000 P/D NATURAL GAS										
02/21/2025	143287	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 1/11-2/10	141.91	14867	02/21/2025	
SubTotal Appropriation 1101034342.000							141.91			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	2/25 TOWN TRF	10027.67	14755	02/14/2025	
SubTotal Appropriation 1101035151.000							10027.67			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
02/20/2025	143218	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/21 EE TOWN SHARE	320.21	143218	02/21/2025	
02/20/2025	143217	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/21 ER TOWN SHARE	1195.45	143217	02/21/2025	
SubTotal Appropriation 1101035153.000							1515.66			
**Appropriation 1101035322.000 COURT TELEPHONE										
02/25/2025	143344	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 2/15-3/14	141.66	14871	02/25/2025	
02/13/2025	143083	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	3/25 PHONE LEASE	94.24	14750	02/13/2025	
SubTotal Appropriation 1101035322.001							235.90			
**Appropriation 1101035342.000 COURT NATURAL GAS										
02/21/2025	143287	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 1/11-2/10	113.53	14867	02/21/2025	
SubTotal Appropriation 1101035342.000							113.53			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/25 TOWN TRF	14157.42	14755	02/14/2025	
SubTotal Appropriation 1101036151.000							14157.42			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
02/20/2025	143217	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/21 ER TOWN SHARE	1980.50	143217	02/21/2025	
02/20/2025	143218	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/21 EE TOWN SHARE	586.56	143218	02/21/2025	

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02/20/2025	143217	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/21 ER TOWN SHARE	224.00	143217	02/21/2025	
02/20/2025	143218	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/21 EE TOWN SHARE	60.00	143218	02/21/2025	
SubTotal Appropriation 1101036153.000							2851.06			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
02/14/2025	143093	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	249.00	14753	02/14/2025	
02/26/2025	143431	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	67.40	14887	02/26/2025	
02/20/2025	143229	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	SALT SUPPLIES	47.21	14861	02/20/2025	
02/20/2025	143229	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	BRINE SUPPLIES	35.10	14861	02/20/2025	
SubTotal Appropriation 1101036249.000							398.71			
**Appropriation 1101036341.000 SAN ELECTRIC										
02/19/2025	143211	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 12/31-1/30	2011.50	14857	02/19/2025	
02/24/2025	143294	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 1/14-2/12	14.99	14868	02/24/2025	
SubTotal Appropriation 1101036341.000							2026.49			
**Appropriation 1101036342.000 SAN NATURAL GAS										
02/24/2025	143298	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 1/11-2/10	148.85	14870	02/24/2025	
02/24/2025	143298	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 1/11-02/10	190.28	14870	02/24/2025	
02/24/2025	143298	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 1/11-2/10	1278.55	14870	02/24/2025	
SubTotal Appropriation 1101036342.000							1617.68			
**Appropriation 1101036343.000 SAN WATER										
02/21/2025	143286	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 01/14-02/12	197.16	14866	02/21/2025	
02/21/2025	143286	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58 01/14-02/12	197.16	14866	02/21/2025	
02/21/2025	143286	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 01/14-02/12	197.16	14866	02/21/2025	
SubTotal Appropriation 1101036343.000							591.48			

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**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
02/13/2025	143083	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	3/25 PHONE LEASE	524.70	14750	02/13/2025	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	2/25 TOWN TRF	5951.08	14755	02/14/2025	
SubTotal Appropriation 1101037151.000							5951.08			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
02/20/2025	143217	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/21 ER TOWN SHARE	1229.29	143217	02/21/2025	
02/20/2025	143218	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/21 EE TOWN SHARE	329.27	143218	02/21/2025	
SubTotal Appropriation 1101037153.000							1558.56			
**Appropriation 1101037219.000 GAR SUPPLIES										
02/14/2025	143096	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	PARTS TK 4	26.98	14753	02/14/2025	
SubTotal Appropriation 1101037219.000							26.98			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
02/14/2025	143100	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	2/25 TOWN TRF	28157.96	14755	02/14/2025	
SubTotal Appropriation 1101039151.000							28157.96			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
02/20/2025	143218	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/21 EE TOWN SHARE	922.54	143218	02/21/2025	
02/20/2025	143217	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/21 ER TOWN SHARE	3444.14	143217	02/21/2025	
SubTotal Appropriation 1101039153.000							4366.68			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
02/14/2025	143094	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	S LOYALL CLOTHING	87.68	14753	02/14/2025	
02/14/2025	143094	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CREDIT TAX -S LOYALL CLOTHING	-5.74	14753	02/14/2025	
02/14/2025	143094	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	S LOYALL CLOTHING	27.92	14753	02/14/2025	

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02/14/2025	143094	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	OFFICE SUPPLIES	22.70	14753	02/14/2025	
SubTotal Appropriation 1101039157.000							132.56			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
02/20/2025	143229	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	DEER RUN SIDEWALK SUPPLIES	121.75	14861	02/20/2025	
02/20/2025	143229	LOWE'S HOME CENTERS INC		1101039216.000	STR SIDEWALK SUPPLIES	DEER RUN SIDEWALK SUPPLIES	60.45	14861	02/20/2025	
SubTotal Appropriation 1101039216.000							182.20			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
02/18/2025	143164	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	52.98	14764	02/18/2025	
SubTotal Appropriation 1101039220.000							52.98			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
02/18/2025	143164	JOHN DEERE FINANCIAL		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	CRUSHED LIME	197.64	14764	02/18/2025	
SubTotal Appropriation 1101039241.000							197.64			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
02/14/2025	143094	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	S LOYALL PURCHASE	298.74	14753	02/14/2025	
02/14/2025	143094	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	RETURN -S LOYALL PURCHASE	-298.74	14753	02/14/2025	
02/26/2025	143432	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES TO BOARD UP BARN - BMR	98.23	14888	02/26/2025	
SubTotal Appropriation 1101039249.000							98.23			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
02/18/2025	143164	JOHN DEERE FINANCIAL		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D GALLO	99.99	14764	02/18/2025	
SubTotal Appropriation 1101039251.000							99.99			
**Appropriation 1101039323.000 STR POSTAGE										

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02/18/2025	143165	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE AND INS TO MAIL SCANNER TOOL	267.90	14765 02/18/2025	
SubTotal Appropriation 1101039323.000							267.90		
**Appropriation 1101039329.000 STR INTERNET SERVICE									
02/19/2025	143213	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 1/10-2/9	304.94	14858 02/19/2025	
02/18/2025	143167	CHARTER COMMUNICATIONS		1101039329.000	STR INTERNET SERVICE	3 LEUTHART DR 2/8-3/7	269.97	14766 02/18/2025	
SubTotal Appropriation 1101039329.000							574.91		
**Appropriation 1101051151.000 MC GROUP INSURANCE									
02/14/2025	143100	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	2/25 TOWN TRF	1688.05	14755 02/14/2025	
SubTotal Appropriation 1101051151.000							1688.05		
**Appropriation 1101051153.000 MC INPRS									
02/20/2025	143218	INPRS fbo PERF		1101051153.000	MC INPRS	2/21 EE TOWN SHARE	56.06	143218 02/21/2025	
02/20/2025	143217	INPRS fbo PERF		1101051153.000	MC INPRS	2/21 ER TOWN SHARE	209.31	143217 02/21/2025	
SubTotal Appropriation 1101051153.000							265.37		
**Appropriation 2201038151.000 MVH GROUP INSURANCE									
02/14/2025	143100	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	2/25 TOWN TRF	8387.09	14755 02/14/2025	
SubTotal Appropriation 2201038151.000							8387.09		
**Appropriation 2201038153.000 MVH INPRS									
02/20/2025	143218	INPRS fbo PERF		2201038153.000	MVH INPRS	2/21 EE TOWN SHARE	260.66	143218 02/21/2025	
02/20/2025	143217	INPRS fbo PERF		2201038153.000	MVH INPRS	2/21 ER TOWN SHARE	973.14	143217 02/21/2025	
SubTotal Appropriation 2201038153.000							1233.80		
**Appropriation 2204040153.000 REC INPRS									
02/21/2025	143221	INPRS fbo PERF		2204040153.000	REC INPRS	2/21 ER PARKS SHARE	3701.09	143221 02/21/2025	
02/21/2025	143221	INPRS fbo PERF		2204040153.000	REC INPRS	2/21 EE PARKS SHARE	991.34	143221 02/21/2025	

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SubTotal Appropriation 2204040153.000							4692.43				
**Appropriation 2209030151.000 CEDIT REDEV INSUR											
02/14/2025	143100	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	2/25 TOWN TRF	5004.46	14755	02/14/2025		
SubTotal Appropriation 2209030151.000							5004.46				
**Appropriation 2209030153.000 CEDIT REDEV ER PERF											
02/20/2025	143218	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/21 EE TOWN SHARE	109.82	143218	02/21/2025		
02/20/2025	143217	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/21 ER TOWN SHARE	410.00	143217	02/21/2025		
SubTotal Appropriation 2209030153.000							519.82				
**Appropriation 2209030322.000 CEDIT TELEPHONE											
02/13/2025	143083	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	3/25 PHONE LEASE	47.12	14750	02/13/2025		
SubTotal Appropriation 2209030322.000							47.12				
**Appropriation 2209030326.000 CEDIT SD COMM EXP											
02/20/2025	143226	JP MORGAN CHASE		2209030326.000	CEDIT SD COMM EXP	DEPT OF HOMELAND SECURITY CONCERT PERMIT	409.27	14860	02/20/2025		
SubTotal Appropriation 2209030326.000							409.27				
**Appropriation 2209030352.000 CEDIT - FACILITY IMPRVMNTS											
02/19/2025	143215	THE ARTHUR COMPANY LLC		2209030352.000	CEDIT - FACILITY IMPRVMNTS	SUB STATION CONSTRUCTION	18000.00	14859	02/19/2025		
SubTotal Appropriation 2209030352.000							18000.00				
**Appropriation 2209030357.000 CEDIT PROP IMP PROG											
02/17/2025	143140	SHG 1420 LLC		2209030357.000	CEDIT PROP IMP PROG	REIMB P.I. PROGRAM EXTERIOR IMP	19056.00	14761	02/17/2025		
SubTotal Appropriation 2209030357.000							19056.00				
**Appropriation 2209030359.000 CEDIT UTILITIES											
02/24/2025	143298	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 1/11-2/10	275.80	14870	02/24/2025		

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SubTotal Appropriation 2209030359.000							275.80				
**Appropriation 2217030323.000 BLDG DEMO POSTAGE											
02/14/2025	143097	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	CERT MAIL	9.68	14753	02/14/2025		
SubTotal Appropriation 2217030323.000							9.68				
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION											
02/21/2025	143261	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - LEADERSHIP TRAINING - ARCHER	665.00	14863	02/21/2025		
SubTotal Appropriation 2228033393.000							665.00				
**Appropriation 2240033300.000 LOIT POL SUB STATION RENT EXP											
02/21/2025	143262	COSMO CLARKSVILLE LLC		2240033300.000	LOIT POL SUB STATION RENT EXP	3/25 SUB STATION RENT	1500.00	14865	02/21/2025		
SubTotal Appropriation 2240033300.000							1500.00				
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS											
02/14/2025	143100	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/25 TOWN TRF	123889.24	14755	02/14/2025		
SubTotal Appropriation 2243034151.000							123889.24				
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS											
02/21/2025	143220	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/21 ER FIRE SHARE	32353.38	143220	02/21/2025		
02/20/2025	143218	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/21 EE TOWN SHARE	130.94	143218	02/21/2025		
02/21/2025	143220	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/21 EE FIRE SHARE	9562.50	143220	02/21/2025		
02/20/2025	143217	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/21 ER TOWN SHARE	488.86	143217	02/21/2025		
SubTotal Appropriation 2243034153.000							42535.68				
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING											

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SUPPLIES										
02/14/2025	143099	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	GAS/OIL MIX, HOOKS SUPPLIES	132.08	14754	02/14/2025	
02/20/2025	143228	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	CARABINERS SUPPLIES	7.08	14861	02/20/2025	
SubTotal Appropriation 2243034204.000							139.16			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
02/18/2025	143166	JP MORGAN CHASE		2243034220.000	FIRE TERRITORY EQUIP	FUSE HOLDER KIT, WIRE MAINT SUPP	70.54	14765	02/18/2025	
SubTotal Appropriation 2243034220.000							70.54			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
02/25/2025	143344	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY	FIRE 2/15-3/14 TELEPHONE	135.01	14871	02/25/2025	
02/13/2025	143083	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	3/25 PHONE LEASE LEASE	106.02	14750	02/13/2025	
02/13/2025	143083	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	3/25 PHONE LEASE LEASE	176.70	14750	02/13/2025	
SubTotal Appropriation 2243034322.001							417.73			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
02/20/2025	143247	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 1/11-2/11	175.11	14862	02/20/2025	
SubTotal Appropriation 2243034341.000							175.11			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
02/24/2025	143298	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL	404 HALE RD (FIRE #3) 1/11-2/10 GAS	55.41	14870	02/24/2025	
02/24/2025	143298	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL	106 E STANSIFER AVE (FIRE) 1/11-2/10 GAS	232.99	14870	02/24/2025	
02/24/2025	143298	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL	2249 SAM GWIN DR (FIRE #2) 1/11-02/10 GAS	352.87	14870	02/24/2025	

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SubTotal Appropriation 2243034342.000							641.27			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
02/20/2025	143225	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	INVESTIGATION SOFTWARE	22.00	14860	02/20/2025	
SubTotal Appropriation 2243034381.000							22.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
02/21/2025	143261	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - IDEA CONF - DEMOSS	466.83	14863	02/21/2025	
02/26/2025	143433	LOWE'S HOME CENTERS INC		2421033201.000	NR POL FED/SEIZED JUSTICE	MATERIALS FOR NARC VEHICLE	129.67	14888	02/26/2025	
02/21/2025	143261	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - IDEA CONF - BAUER, ASH	466.83	14863	02/21/2025	
02/21/2025	143261	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - IDEA CONF - FOREMAN, FITZGERALD	466.83	14863	02/21/2025	
02/21/2025	143261	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - IDEA CONF - WALLS	466.83	14863	02/21/2025	
02/21/2025	143261	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING FOR STATISIRICAL TRAINING - BURRIS	134.54	14863	02/21/2025	
02/21/2025	143261	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - IDEA CONF - FOREMAN, DUNCAN	466.83	14863	02/21/2025	
SubTotal Appropriation 2421033201.000							2598.36			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
02/19/2025	143210	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES 1/25	273.04	143210	02/11/2025	
02/21/2025	143293	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 2/1-2/15	694.92	142393	02/21/2025	
02/17/2025	143126	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/17 MEDICAL CLAIMS	11396.36	14759	02/17/2025	
02/24/2025	143295	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/24 MEDICAL CLAIMS	23387.12	14869	02/24/2025	
02/14/2025	143104	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	2/25 HEALTH, STOP LOSS, EAP SRV	67303.68	143104	02/14/2025	
02/24/2025	143295	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/24 RXCLAIMS	54086.31	14869	02/24/2025	

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SubTotal Appropriation 7704131500.000							157141.43				
**Appropriation 7727131500.000 3RD CLAIM DISB											
02/24/2025	143296	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/824 3RD PARTY TRF	77473.43	143296	02/24/2025		
02/17/2025	143127	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/17 3RD PARTY TRF	11396.36	143127	02/17/2025		
SubTotal Appropriation 7727131500.000							88869.79				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
02/14/2025	143100	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	2/25 TOWN TRF	880.40	14755	02/14/2025		
SubTotal Appropriation 8802042151.000							880.40				
*** GRAND TOTAL ***							779925.50				

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APV Register Batch - 3/4 MTG - WW/SW PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE									
02/14/2025	143102	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	2/25 WW TRF	16713.65	1454 02/14/2025	
02/14/2025	143102	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	2/25 WWBO TRF	5170.53	1454 02/14/2025	
SubTotal Appropriation 6201001151.001							21884.18		
**Appropriation 6201001153.000 WW ER SHARE PERF									
02/21/2025	143222	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/21 EE WW SHARE	669.46	143222 02/21/2025	
02/21/2025	143222	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/21 ER WW SHARE	2499.35	143222 02/21/2025	
02/21/2025	143222	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/21 EE WWBO SHARE	111.52	143222 02/21/2025	
02/21/2025	143222	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/21 ER WWBO SHARE	416.32	143222 02/21/2025	
SubTotal Appropriation 6201001153.001							3696.65		
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES									
02/26/2025	143430	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	LOCKTITE	24.96	1491 02/26/2025	
02/26/2025	143430	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WRENCHES & THERMOMETER	69.92	1491 02/26/2025	
02/26/2025	143430	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BUCKET & BUCKETBEAD	33.95	1491 02/26/2025	
02/26/2025	143430	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY & WRENCH	278.00	1491 02/26/2025	
02/26/2025	143430	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RETURN -BATTERY & WRENCH	-278.00	1491 02/26/2025	
SubTotal Appropriation 6201001205.000							128.83		
**Appropriation 6201001313.000 WW LIEN EXPENSE									
02/25/2025	143342	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	25.00	1488 02/25/2025	
02/19/2025	143189	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1479 02/19/2025	
02/19/2025	143191	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1480 02/19/2025	
02/19/2025	143195	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	537.50	1482 02/19/2025	

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02/19/2025	143193	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	1481	02/19/2025	
SubTotal Appropriation 6201001313.000							4312.50			
**Appropriation 6201001320.000 WW B/O BILL PRINTING										
02/21/2025	143260	PNC BANK		6201001320.000	WW B/O BILL PRINTING	BILLS	4546.60	143260	02/21/2025	
SubTotal Appropriation 6201001320.000							4546.60			
**Appropriation 6201001322.000 WWTP TELEPHONE										
02/13/2025	143086	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	3/25 PHONE LEASE	563.82	1453	02/13/2025	
02/25/2025	143346	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 2/15-3/14	130.07	1489	02/25/2025	
02/13/2025	143086	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	3/25 PHONE LEASE	58.90	1453	02/13/2025	
SubTotal Appropriation 6201001322.001							752.79			
**Appropriation 6201001323.000 WW B/O POSTAGE										
02/21/2025	143260	PNC BANK		6201001323.000	WW B/O POSTAGE	POSTAGE	4202.34	143260	02/21/2025	
SubTotal Appropriation 6201001323.000							4202.34			
**Appropriation 6201001341.000 WWTP ELECTRIC										
02/17/2025	143109	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 1/3-2/3	64.78	1455	02/17/2025	
02/17/2025	143109	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 1/3-2/3	184.39	1455	02/17/2025	
02/19/2025	143214	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 12/31-1/31	1154.13	1484	02/19/2025	
02/17/2025	143110	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 12/19-1/24	9070.80	1456	02/17/2025	
SubTotal Appropriation 6201001341.000							10474.10			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 1/11-2/10	19.17	1487	02/24/2025	
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 1/11-2/10	19.50	1487	02/24/2025	
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 1/11-2/10	18.59	1487	02/24/2025	
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 1/11-2/10	53.05	1487	02/24/2025	

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02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 1/11-2/10	48.77	1487	02/24/2025	
02/25/2025	143406	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 1/16-2/13	19.79	1490	02/25/2025	
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 1/11-2/10	579.88	1487	02/24/2025	
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 1/11-2/10	253.21	1487	02/24/2025	
02/24/2025	143300	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 1/11-2/10	18.59	1487	02/24/2025	
02/21/2025	143289	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 1/11-2/10	79.49	1486	02/21/2025	
SubTotal Appropriation 6201001342.001							1110.04			
**Appropriation 6201001398.001 WW B/O BANK FEES										
02/21/2025	143260	PNC BANK		6201001398.001	WW B/O BANK FEES	BANK FEES	953.17	143260	02/21/2025	
SubTotal Appropriation 6201001398.001							953.17			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
02/20/2025	143224	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP 2/13-3/12	27.90	1485	02/20/2025	
SubTotal Appropriation 6201001399.000							27.90			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
02/14/2025	143103	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	2/25 SW TRF	14217.95	1454	02/14/2025	
02/14/2025	143103	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	2/25 SWBO TRF	2215.94	1454	02/14/2025	
SubTotal Appropriation 6501001151.001							16433.89			
**Appropriation 6501001153.000 SW ER SHARE PERF										
02/21/2025	143223	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/21 EE SW SHARE	480.85	143223	02/21/2025	
02/21/2025	143223	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/21 ER SW SHARE	1795.09	143223	02/21/2025	
02/21/2025	143223	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/21 ER SWBO SHARE	178.42	143223	02/21/2025	
02/21/2025	143223	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/21 EE SWBO SHARE	47.79	143223	02/21/2025	
SubTotal Appropriation 6501001153.001							2502.15			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										

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02/24/2025	143301	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 1/11-2/10	49.96	1487	02/24/2025	
02/13/2025	143085	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	3/25 PHONE LEASE	224.87	1453	02/13/2025	
02/17/2025	143108	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 1/3-2/3	137.04	1455	02/17/2025	
02/24/2025	143301	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 1/11-2/10	17.98	1487	02/24/2025	
SubTotal Appropriation 6501001311.002							429.85			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
02/19/2025	143192	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1480	02/19/2025	
02/19/2025	143196	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	537.50	1482	02/19/2025	
02/19/2025	143194	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1481	02/19/2025	
02/19/2025	143190	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	1479	02/19/2025	
02/25/2025	143343	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	25.00	1488	02/25/2025	
SubTotal Appropriation 6501001313.000							4312.50			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
02/21/2025	143290	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 01/11-2/10	34.07	1486	02/21/2025	
SubTotal Appropriation 6501001342.000							34.07			
*** GRAND TOTAL ***							75801.56			

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**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
03/05/2025	143281	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/25 CELL ALLOTMENT	50.00	/ /		
03/05/2025	143279	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/25 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
03/05/2025	143375	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	380.42	/ /		
03/05/2025	143380	PEYTON'S BARRICADE & SIGN		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID KITS	440.00	/ /		
SubTotal Appropriation 6201001201.000							820.42			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
03/05/2025	143143	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	658.36	/ /		
03/05/2025	143143	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	201.11	/ /		
SubTotal Appropriation 6201001202.000							859.47			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
03/05/2025	143278	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	GLOVES, PAPER TOWELS, TP	117.93	/ /		
03/05/2025	143377	GRAINGER INDUSTRIAL SUPPLY		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	HP1 SUMP PUMP	402.84	/ /		
03/05/2025	143278	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TRASH BAGS, PAPER TOWELS	209.30	/ /		
SubTotal Appropriation 6201001204.000							730.07			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	PROPANE & SCREWDRIVER	45.84	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	TAPE MEASURE AND STRING	29.97	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	SHOVEL	19.59	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	ICE MELT	649.00	/ /		
					MISC CHARGES					
03/05/2025	143284	USA BLUEBOOK		6201001205.000	WW COLLECTION SYSTEM	YELLOW/GREEN POWDER	414.37	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	WASHER FLUID	3.49	/ /		
					MISC CHARGES					
03/05/2025	143379	JR HOE & SONS INC		6201001205.000	WW COLLECTION SYSTEM	MANHOLE COVERS	4424.50	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	SNOW SHOVEL	37.98	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	SAWS	29.99	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	LOCK-A-WAY	12.28	/ /		
					MISC CHARGES					
03/05/2025	143378	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	BUCKET & LIDS	62.66	/ /		
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							5729.67			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
03/05/2025	143282	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/20	68.56	/ /		
03/05/2025	143142	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/13	160.61	/ /		
SubTotal Appropriation 6201001213.000							229.17			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
03/05/2025	143141	KENTUCKIANA WIRE ROPE AND SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	COLLECTION SUPPLIES ST 7	434.78	/ /		
SubTotal Appropriation 6201001220.001							434.78			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										

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03/05/2025	143280	RES KENTUCKY, LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	PS 32 FORCE MAIN TTO PS 24	8900.00	/ /		
03/05/2025	143241	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 1/16-2/12	170.00	/ /		
SubTotal Appropriation 6201001317.000							9070.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
03/05/2025	143239	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PS #10 THRU 1/31	10002.50	/ /		
03/05/2025	143239	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 1/31	11252.50	/ /		
SubTotal Appropriation 6201001319.000							21255.00			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
03/05/2025	143285	ZIEGLER TIRE & SUPPLY CO		6201001351.000	WW VEHICLE REPAIR	2 REAR TIRES TK 6	828.00	/ /		
SubTotal Appropriation 6201001351.000							828.00			
**Appropriation 6201001352.000 WW MISC REPAIRS										
03/05/2025	143144	WRIGHT IMPLEMENT		6201001352.000	WW MISC REPAIRS	SERVICE TO SKID STEER	641.90	/ /		
SubTotal Appropriation 6201001352.000							641.90			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
03/05/2025	143283	UNIFIED TECHNOLOGIES		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR WW GATE	380.75	/ /		
SubTotal Appropriation 6201001353.000							380.75			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
03/05/2025	143376	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR COOLANT ARM @ PS 10	646.84	/ /		
SubTotal Appropriation 6201001354.001							646.84			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
03/05/2025	143381	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	2/25 WASTE REMOVAL	574.10	/ /		
SubTotal Appropriation 6201001395.000							574.10			

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**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
03/05/2025	143236	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	1/25 DATA USAGE CHARGES	630.00	/ /		
SubTotal Appropriation 6201001398.000							630.00			
**Appropriation 6501001205.000 SW REFUNDS										
03/05/2025	143420	HAROLD DAVIS		6501001205.000	SW REFUNDS	REFUND ON ACCT 4080010028	121.86	/ /		
03/05/2025	143240	KINDRE BATLINER		6501001205.000	SW REFUNDS	REFUND ACCT #211332004	2.36	/ /		
03/05/2025	143421	KAREN FERRARO		6501001205.000	SW REFUNDS	REFUND ON OVER PAYMENT	348.16	/ /		
SubTotal Appropriation 6501001205.000							472.38			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
03/05/2025	143238	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND	1/25 DATA USAGE CHARGES	270.00	/ /		
SubTotal Appropriation 6501001398.000							270.00			
*** GRAND TOTAL ***							43672.55			

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**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
03/05/2025	143434	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE - PH PETITION FOR AMENDED REAL EST TAX ABATE	24.39	/ /		
SubTotal Appropriation 1101031333.000							24.39			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
03/05/2025	143310	KEVIN BAITY		1101031399.000	COUNCIL MISC SERVICES & CHGS	REIMB FEE FROM RECORDER'S OFFICE	50.00	/ /		
SubTotal Appropriation 1101031399.000							50.00			
**Appropriation 1101033204.000 POL SUPP/SMALL EQUIP										
03/05/2025	143366	NAT'L BUSINESS FURNITURE		1101033204.000	POL SUPP/SMALL EQUIP	DESK FOR NEW OFFICE	1083.67	/ /		
03/05/2025	143362	MATTHEW BAUER		1101033204.000	POL SUPP/SMALL EQUIP	REIMB SUPPLIES FOR GUN SEIZURE	130.54	/ /		
03/05/2025	143370	QUILL CORPORATION		1101033204.000	POL SUPP/SMALL EQUIP	CABLES FOR MOBILE PRINTERS	88.74	/ /		
03/05/2025	143355	BRYAN COBURN		1101033204.000	POL SUPP/SMALL EQUIP	REIMB KEYS FOR CID	48.15	/ /		
03/05/2025	143370	QUILL CORPORATION		1101033204.000	POL SUPP/SMALL EQUIP	CABLES FOR MOBILE PRINTERS	53.94	/ /		
03/05/2025	143370	QUILL CORPORATION		1101033204.000	POL SUPP/SMALL EQUIP	MISC OFFICE SUPPLIES, PAPER, INK	1435.24	/ /		
03/05/2025	143370	QUILL CORPORATION		1101033204.000	POL SUPP/SMALL EQUIP	CABLES FOR MOBILE PRINTERS	95.94	/ /		
SubTotal Appropriation 1101033204.000							2936.22			
**Appropriation 1101033213.000 POL GASOLINE										
03/05/2025	143136	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/13	1085.36	/ /		
03/05/2025	143136	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/13	2352.76	/ /		
03/05/2025	143315	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/20	2330.36	/ /		
03/05/2025	143315	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/20	744.04	/ /		

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SubTotal Appropriation 1101033213.000							6512.52			
**Appropriation 1101033215.000 POL TIRES & TUBES										
03/05/2025	143427	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 TIRES - 3085	980.84	/	/	
03/05/2025	143427	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	2 TIRES - BU 102	401.89	/	/	
03/05/2025	143427	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 TIRES - 103	918.56	/	/	
SubTotal Appropriation 1101033215.000							2301.29			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
03/05/2025	143413	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WIPERS - 3062	22.16	/	/	
03/05/2025	143413	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	WIPERS - 3025	22.16	/	/	
03/05/2025	143416	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS - 3097	51.84	/	/	
03/05/2025	143416	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	ANTIFREEZE - 3036	59.97	/	/	
SubTotal Appropriation 1101033222.000							156.13			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
03/05/2025	143363	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K9 FOOD	63.12	/	/	
SubTotal Appropriation 1101033292.000							63.12			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
03/05/2025	143414	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL -PD	40.00	/	/	
SubTotal Appropriation 1101033317.000							40.00			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
03/05/2025	143352	ANDREW ARCHER		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT INSTRUCTOR	15.50	/	/	
03/05/2025	143409	DEVIN LAYMAN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	110.57	/	/	
03/05/2025	143354	BLAKE DUNCAN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT IDEA	47.02	/	/	
03/05/2025	143365	NATHAN WALLS		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT IDEA	25.00	/	/	

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SubTotal Appropriation 1101033321.000							198.09			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
03/05/2025	143407	AMERICAN MOBILE GLASS		1101033351.000	POL REPAIR EQUIPMENT	WINDSHIELD - 3062	462.00	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	397.39	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	137.30	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	639.33	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	178.03	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	128.31	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	137.30	/ /		
03/05/2025	143410	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR SIREN - 3069	425.00	/ /		
03/05/2025	143367	OSCAR W LARSON CO		1101033351.000	POL REPAIR EQUIPMENT	REPAIR GAS PUMP	342.91	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	396.96	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1720.98	/ /		
03/05/2025	143419	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	448.33	/ /		
SubTotal Appropriation 1101033351.000							5413.84			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
03/05/2025	143369	PITNEY BOWES INC		1101033353.000	POL SERVICE CONTRACTS	1/25 POSTAGE METER RENTAL	177.90	/ /		
03/05/2025	143361	M&M OFFICE PRODUCTS, INC		1101033353.000	POL SERVICE CONTRACTS	1/25 COPIER MAINT	15.40	/ /		
03/05/2025	143361	M&M OFFICE PRODUCTS, INC		1101033353.000	POL SERVICE CONTRACTS	1/25 COPIER MAINT	33.78	/ /		
SubTotal Appropriation 1101033353.000							227.08			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
03/05/2025	143372	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	144.00	/ /		
SubTotal Appropriation 1101033354.000							144.00			
**Appropriation 1101034213.000 P/D GASOLINE										
03/05/2025	143315	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/20	113.92	/ /		
03/05/2025	143136	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/13	80.81	/ /		

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SubTotal Appropriation 1101034213.000							194.73			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
03/05/2025	143131	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	1194.61	/ /		
03/05/2025	143131	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	35.00	/ /		
03/05/2025	143131	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	1101.96	/ /		
03/05/2025	143129	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL - BLDG COMM	1032.50	/ /		
03/05/2025	143129	STOLL, KEENON, OGDEN PLLC		1101034318.000	P/D LEGAL SERVICES	LEGAL - PLAN COMM & BZA	2660.00	/ /		
03/05/2025	143128	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - BLDG COMM	367.50	/ /		
03/05/2025	143130	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - BLDG COMM	81.41	/ /		
03/05/2025	143130	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - BLDG COMM	392.37	/ /		
03/05/2025	143128	STOLL, KEENON, OGDEN PLLC		1101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - LIENS & FORECLOSURE	162.50	/ /		
SubTotal Appropriation 1101034318.001							7027.85			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
03/05/2025	143276	PRIME AE GROUP, INC		1101034319.001	BLDG ENGINEERING SERVICES	PROF SRV - PLAN REVIEW	750.00	/ /		
SubTotal Appropriation 1101034319.001							750.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
03/05/2025	143265	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - N LEWIS	62.66	/ /		
03/05/2025	143386	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	COTHING - NEIN	67.45	/ /		
03/05/2025	143305	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - GILLMAN	176.33	/ /		
03/05/2025	143168	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - S LOVE	69.28	/ /		
03/05/2025	143386	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	COTHING - NEFF	89.98	/ /		
SubTotal Appropriation 1101036157.000							465.70			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TK 4	1194.00	/ /		

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03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TK 40	1046.00	/	/	
03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TK 4	778.50	/	/	
03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TRAILER	396.00	/	/	
03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TK 68	1407.12	/	/	
03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TK 4	517.00	/	/	
03/05/2025	143161	ZIEGLER TIRE & SUPPLY CO		1101036212.000	SAN DIESEL FUEL	TIRES TK 24	548.00	/	/	
03/05/2025	143175	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	549 DIESEL	1765.31	/	/	
03/05/2025	143309	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	841 DIESEL	2676.06	/	/	
SubTotal Appropriation 1101036212.000							10327.99			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
03/05/2025	143393	ZIEGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	333.50	/	/	
SubTotal Appropriation 1101036215.000							333.50			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
03/05/2025	143148	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	SHOP SUPPLIES	44.47	/	/	
03/05/2025	143149	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP /OFFICE SUPPLIES	487.39	/	/	
SubTotal Appropriation 1101036249.000							531.86			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
03/05/2025	143152	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	6137.55	/	/	
03/05/2025	143268	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5995.76	/	/	
SubTotal Appropriation 1101036305.000							12133.31			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
03/05/2025	143162	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/	/	
03/05/2025	143267	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	124.44	/	/	
SubTotal Appropriation 1101036356.000							248.88			

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**Appropriation 1101037219.000 GAR SUPPLIES										
03/05/2025	143148	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 29	18.80	//		
03/05/2025	143313	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	16.00	//		
03/05/2025	143159	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	293.53	//		
03/05/2025	143277	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	47.83	//		
03/05/2025	143159	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	RETURN INV 766912	-54.11	//		
03/05/2025	143159	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	67.65	//		
03/05/2025	143277	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	215.92	//		
03/05/2025	143384	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	964.55	//		
03/05/2025	143277	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	78.00	//		
03/05/2025	143277	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	537.64	//		
03/05/2025	143306	BOYD COMPANY		1101037219.000	GAR SUPPLIES	SHOP STOCK	38.61	//		
03/05/2025	143306	BOYD COMPANY		1101037219.000	GAR SUPPLIES	LESS TAX - PERSONAL CHECK	-2.19	//		
03/05/2025	143159	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	27.89	//		
03/05/2025	143383	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	26.73	//		
03/05/2025	143264	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PARTS TK 4	28.99	//		
03/05/2025	143277	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	RETURN	-171.14	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 46	73.33	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS BH 1	90.00	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN PARTS PD 85	-12.02	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	DUPLICATE PAYMENT 13065 & 12863	-79.89	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	DUPLICATE PAYMENT 14172 & 14529	-96.27	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS PD 85	12.02	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 22	22.66	//		
03/05/2025	143156	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	118.33	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	STOCK	101.94	//		
03/05/2025	143156	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 225442	-34.73	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	29.58	//		
03/05/2025	143270	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SNOW PLOWS	1420.00	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN STOCK	-101.94	//		
03/05/2025	143151	AUTO ZONE		1101037219.000	GAR SUPPLIES	RETURN -PARTS TK 88	-128.09	//		

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03/05/2025	143302	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	TK 11 SUPPLY	298.48	//		
03/05/2025	143151	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 88	116.25	//		
03/05/2025	143151	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 88	128.09	//		
03/05/2025	143266	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 29	17.58	//		
03/05/2025	143150	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 41	43.98	//		
03/05/2025	143270	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SNOW PLOWS	2900.00	//		
03/05/2025	143266	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 9	30.58	//		
03/05/2025	143150	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 9	20.58	//		
03/05/2025	143156	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	38.99	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN -PARTS TK 9	-26.09	//		
03/05/2025	143156	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	42.60	//		
03/05/2025	143312	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 52	171.52	//		
03/05/2025	143312	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 52	55.77	//		
03/05/2025	143271	MBE, LLC		1101037219.000	GAR SUPPLIES	HOT BOX PARTS	152.99	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 12	47.24	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 27	15.34	//		
03/05/2025	143391	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 1	687.40	//		
03/05/2025	143265	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SQUEEGIE FOR FUEL ISLAND	28.28	//		
03/05/2025	143264	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	50.00	//		
03/05/2025	143271	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	234.82	//		
03/05/2025	143312	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	40.60	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	10.27	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	DUPLICATE PAYMENT 14172 & 14529	-79.19	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	6.16	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 12	34.73	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	FLAGS	44.95	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN -FLAGS	-44.95	//		
03/05/2025	143154	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS LM 2	33.46	//		
03/05/2025	143155	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 9	26.09	//		

SubTotal Appropriation 1101037219.000

8676.14

**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT

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03/05/2025	143270	J EDINGER & SON INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILT GARBAGE HOPPER	3430.00	/ /		
SubTotal Appropriation 1101037351.000							3430.00			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
03/05/2025	143148	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	130.00	/ /		
SubTotal Appropriation 1101039157.000							130.00			
**Appropriation 1101039213.000 STR UNL FUEL										
03/05/2025	143175	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	507 UNL	1240.88	/ /		
03/05/2025	143309	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	606 UNL	1494.09	/ /		
SubTotal Appropriation 1101039213.000							2734.97			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
03/05/2025	143180	PC LUMBER & HARDWARE		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLY - DEER RUN	16.48	/ /		
SubTotal Appropriation 1101039216.000							16.48			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
03/05/2025	143173	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	42.95	/ /		
SubTotal Appropriation 1101039220.000							42.95			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
03/05/2025	143174	HEUSER HARDWARE CO INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	COLD PATCH	699.00	/ /		
03/05/2025	143390	MAC CONSTRUCTION & EXCAV INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	COLD PATCH	425.60	/ /		
03/05/2025	143307	HEIDELBERG MATERIALS MIDWEST AGG, INC.		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	LIME FOR BEHIND FENCE - PW	27.00	/ /		
SubTotal Appropriation 1101039241.000							1151.60			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										

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03/05/2025	143168	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MOWING CREW SUPPLY	199.99	/	/	
03/05/2025	143386	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MOWING CREW SUPPLIES	519.99	/	/	
03/05/2025	143303	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	STATE FLAG	27.29	/	/	
03/05/2025	143303	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR FLASHING SIGNS	37.86	/	/	
03/05/2025	143168	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MOWING CREW SUPPLY	420.60	/	/	
03/05/2025	143183	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	1461.25	/	/	
03/05/2025	143183	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	FLOODWALL / TRAIL SIGNS	101.33	/	/	
03/05/2025	143176	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	637.00	/	/	
03/05/2025	143302	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	EROSION CONTROL PW	303.98	/	/	
03/05/2025	143153	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	280.00	/	/	
03/05/2025	143183	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	BMR BRIDGE CLOSED SIGNS	625.00	/	/	
SubTotal Appropriation 1101039249.000							4614.29			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
03/05/2025	143304	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	365.43	/	/	
SubTotal Appropriation 1101039251.000							365.43			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
03/05/2025	143178	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 1/16-2/12	155.27	/	/	
SubTotal Appropriation 1101039317.000							155.27			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
03/05/2025	143170	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL PLATINUM / EASTERN SCHOOL FLASH	423.00	/	/	
03/05/2025	143170	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	WOLVERTON WAY, ETTELS SIGN REPAIR / INSTALL	10647.00	/	/	
03/05/2025	143170	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL EASTERN / CARTER PED SIGNAL	1103.00	/	/	
SubTotal Appropriation 1101039351.000							12173.00			

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**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
03/05/2025	143389	OSCAR W LARSON CO		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV FUEL SYSTEM	212.00	/ /		
SubTotal Appropriation 1101039352.000							212.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
03/05/2025	143311	MARCO TECHNOLOGIES, LLC		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
SubTotal Appropriation 1101039353.000							31.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
03/05/2025	143388	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCK AND PIT	920.00	/ /		
03/05/2025	143160	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	24.00	/ /		
SubTotal Appropriation 1101039355.000							944.00			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
03/05/2025	143182	PEYTON'S BARRICADE & SIGN		1101039362.000	STR EQUIPMENT RENTAL	RENT MESSAGE BOARD - BMR BRIDGE CLOSURE	875.00	/ /		
SubTotal Appropriation 1101039362.000							875.00			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
03/05/2025	143117	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
03/05/2025	143272	MR PEST CONTROL & TERMITES		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	45.00	/ /		
03/05/2025	143274	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	CLEARED DRAIN - FD #2	160.00	/ /		
03/05/2025	143273	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR STRIKE ON CONF ROOM DOOR	95.00	/ /		
SubTotal Appropriation 1101051352.000							340.00			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
03/05/2025	143157	SCHARDEIN MECHANICAL		1101051353.000	MC CONTR BLDGS, SYSTEMS	REPLACED RECIRCULATION	3454.70	/ /		

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03/05/2025	143157	CONTRACTORS INC SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MAINT	PUMP MC CONTR BLDGS, SYSTEMS MAINT	14671.00	/ /		
SubTotal Appropriation 1101051353.000							18125.70			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
03/05/2025	143124	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL - TOWN HALL , PD	2220.00	/ /		
03/05/2025	143124	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL - TOWN HALL , PD	5325.00	/ /		
03/05/2025	143124	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL - SALT SIDEWALKS	2916.25	/ /		
SubTotal Appropriation 1101051354.000							10461.25			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
03/05/2025	143114	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
03/05/2025	143114	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							105.00			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
03/05/2025	143302	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - FERGUSON	58.98	/ /		
SubTotal Appropriation 2201038157.000							58.98			
**Appropriation 2203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
03/05/2025	143269	DELTA SERVICES LLC		2203038354.000	MVH RESTRICTED REPAIR OF	REPLACED POWER SUPPLY TO TRAFFIC SIGNALS	1715.00	/ /		
SubTotal Appropriation 2203038354.000							1715.00			
**Appropriation 2209030351.000 CEDIT REPAIRS										
03/05/2025	143132	THE ARTHUR COMPANY LLC		2209030351.000	CEDIT REPAIRS	SECURE DOORS - RIVER FALLS MALL /DILLARDS	458.00	/ /		

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03/05/2025	143132	THE ARTHUR COMPANY LLC		2209030351.000	CEDIT REPAIRS	SECURE DOORS - RIVER FALLS MALL /DILLARDS	458.00	/ /		
SubTotal Appropriation 2209030351.000							916.00			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
03/05/2025	143275	MARK PALMER		2209030399.001	CEDIT MISC EXPENSES	2 RETIREMENT /END OF TERM PLAQUES	113.00	/ /		
SubTotal Appropriation 2209030399.001							113.00			
**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV										
03/05/2025	143111	LOUISVILLE HOLDINGS LLC		2217030315.000	BLDG DEMO PROFESSIONAL SERV	CLEAN UP AT 1320 PROGRESS WAY	3213.00	/ /		
SubTotal Appropriation 2217030315.000							3213.00			
**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP										
03/05/2025	143118	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	FLAT & BATTERY REPAIR -EQUINOX	325.82	/ /		
03/05/2025	143118	CRAIG & LANDRETH		2217030351.000	BLDG DEMO REPAIR OF EQUIP	CK ENGINE & MOUNT & BALANCE 2 TIRES -EQUINOX	240.20	/ /		
SubTotal Appropriation 2217030351.000							566.02			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
03/05/2025	143426	KEVIN SMITH		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SWILEA	324.06	/ /		
03/05/2025	143352	ANDREW ARCHER		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT INSTRUCTOR	53.24	/ /		
03/05/2025	143417	PESI, INC		2228033393.000	LLECE SEMINARS, INSTRUCTION	ONLINE COURSE - KENNEDY	99.00	/ /		
03/05/2025	143351	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	SITTING IN NEW FIRE ARM - R ROEDERER	23.00	/ /		
03/05/2025	143425	DEVIN LAYMAN		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SWILEA	359.50	/ /		
03/05/2025	143412	KEVIN SMITH		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SWILEA	294.27	/ /		

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SubTotal Appropriation 2228033393.000							1153.07			
**Appropriation 2240033397.000 LOIT POL TRAINING										
03/05/2025	143428	UNIVERSITY OF LOUISVILLE		2240033397.000	LOIT POL TRAINING	HOMICIDE INVESTIGATION COURSE	1475.00	/ /		
03/05/2025	143415	NORTH AMERICAN POLICE WORK		2240033397.000	LOIT POL TRAINING	2025 WORKSHOP - K9	350.00	/ /		
SubTotal Appropriation 2240033397.000							1825.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
03/05/2025	143120	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	STREAMLIGHT LANTERN	2657.00	/ /		
03/05/2025	143177	MUNICIPAL EMERGENCY SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	AXE STORAGE	578.82	/ /		
03/05/2025	143113	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SENSIT CERT	750.00	/ /		
SubTotal Appropriation 2243034204.000							3985.82			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
03/05/2025	143115	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	STETHOSCOPE	91.18	/ /		
03/05/2025	143115	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	STETHOSCOPE	54.59	/ /		
03/05/2025	143123	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	IV START KIT	89.90	/ /		
03/05/2025	143181	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS - OXYGEN MASKS	184.00	/ /		
03/05/2025	143368	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	IV CATHETER	494.44	/ /		
03/05/2025	143368	PENN CARE, INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EPI PEN	678.50	/ /		
SubTotal Appropriation 2243034205.000							1592.61			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
03/05/2025	143314	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 2/20	353.52	/ /		

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					FUEL					
03/05/2025	143135	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 2/13	456.57	/ /		
					FUEL					
SubTotal Appropriation 2243034212.000							810.09			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
03/05/2025	143136	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/13	455.40	/ /		
03/05/2025	143315	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/20	312.71	/ /		
SubTotal Appropriation 2243034213.000							768.11			
**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES										
03/05/2025	143353	BAUER BUILT TIRE		2243034215.000	FIRE TERRITORY TIRES/TUBES	TIRES - UTL 75	1633.98	/ /		
SubTotal Appropriation 2243034215.000							1633.98			
**Appropriation 2243034216.000 FIRE TERRITORY FURN/FIXTURE SUPPLIES										
03/05/2025	143116	CLASSIC FURNITURE		2243034216.000	FIRE TERRITORY FURN/FIXTURE SUPPLIES	SIDE TABLES	640.00	/ /		
SubTotal Appropriation 2243034216.000							640.00			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
03/05/2025	143172	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	FOOTPLATE BRACKET	379.02	/ /		
SubTotal Appropriation 2243034219.000							379.02			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
03/05/2025	143125	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM GLOVES	74.91	/ /		
03/05/2025	143125	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM COLOR BRASS	17.98	/ /		
03/05/2025	143125	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA	UNIFORM JACKET	209.99	/ /		

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						REQ'D GEAR				
03/05/2025	143119	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA	FIRE GEAR - J JONES	9156.00	/ /		
						REQ'D GEAR				
SubTotal Appropriation 2243034247.000							9458.88			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
03/05/2025	143179	MOTOROLA SOLUTIONS INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	RADIO BATTERIES	778.00	/ /		
SubTotal Appropriation 2243034249.000							778.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
03/05/2025	143169	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE THROTTLE BODY, SENSORS CAR 702	1493.36	/ /		
03/05/2025	143121	HIGH TECH RESCUE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR SWITCH ON CUTTER TOOL	300.50	/ /		
03/05/2025	143134	THE W. W. WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SERVICE - GENERATOR FREMONT 2	131.00	/ /		
03/05/2025	143137	WHEATLEY TRUCK PARTS, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	COOLANT LEAK TOWER 73	878.73	/ /		
03/05/2025	143359	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR INTAKE VALVE ENG 71	1233.42	/ /		
03/05/2025	143360	LOUISVILLE DIVE CENTER		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR DIVE MASK	463.15	/ /		
03/05/2025	143171	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	PAGER REPAIR	309.50	/ /		
SubTotal Appropriation 2243034351.000							4809.66			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
03/05/2025	143133	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR SINK - FD #2	129.00	/ /		
SubTotal Appropriation 2243034352.000							129.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
03/05/2025	143364	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST 2	55.00	/ /		

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							CONTRACTS			
03/05/2025	143364	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL ST 1	45.00	/ /		
03/05/2025	143112	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	904.61	/ /		
SubTotal Appropriation 2243034353.000							1004.61			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
03/05/2025	143373	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	16.00	/ /		
SubTotal Appropriation 2243034354.000							16.00			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
03/05/2025	143184	SK SIGN & BANNER		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	VEHICLE LETTERING INSTALL	285.00	/ /		
SubTotal Appropriation 2243034399.000							285.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
03/05/2025	143350	ALYSIA BURRIS		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT TRAINING	38.36	/ /		
03/05/2025	143357	DEMANET BITE SUITS LLC		2421033201.000	NR POL FED/SEIZED JUSTICE	K9 BITE SUITE - ROEDERER	1725.00	/ /		
03/05/2025	143365	NATHAN WALLS		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA	144.60	/ /		
03/05/2025	143358	ETHAN FOREMAN		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA	222.09	/ /		
03/05/2025	143356	DALTON FITZGERALD		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA	131.20	/ /		
03/05/2025	143408	BRYAN COBURN		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA	111.67	/ /		
03/05/2025	143354	BLAKE DUNCAN		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA	225.63	/ /		
03/05/2025	143362	MATTHEW BAUER		2421033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS AT IDEA	186.03	/ /		
SubTotal Appropriation 2421033201.000							2784.58			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
03/05/2025	143411	INFINITE SOLUTIONS LLC		2500131500.000	TOWED VEH UNAPPR EXP	LAPTOP FOR CID	3170.02	/ /		
SubTotal Appropriation 2500131500.000							3170.02			

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**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
03/05/2025	143308	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	296 DIESEL @ 3.182	941.87	/ /		
03/05/2025	143122	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1594 UNL @ 2.4475	3901.32	/ /		
03/05/2025	143308	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1526 UNL @ 2.4655	3762.35	/ /		
SubTotal Appropriation 7703131500.000							8605.54			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
03/05/2025	143371	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	2/25 ADMIN FEES	170.00	/ /		
SubTotal Appropriation 7704131500.000							170.00			
*** GRAND TOTAL ***							165245.57			

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Ordered By Appropriation

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**Appropriation 2401131500.000 ARP WESTMONT DR PROJECT EXPENSES										
03/05/2025	143248	LIBS PAVING COMPANY		2401131500.000	ARP WESTMONT DR PROJECT EXPENSES	WESTMONT DR TRAFFIC SIGNAL	370403.90	1061	02/20/2025	
SubTotal Appropriation 2401131500.000							370403.90			
*** GRAND TOTAL ***							370403.90			