

**Accounts Payable Register**  
 APV Register Batch - 9/21 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 09/16/2021 09:30:30 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
09/09/2021	109457	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/10 EE TOWN SHARE	267.87	109457	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/10 ER TOWN SHARE	1481.45	109456	09/10/2021	
<b>SubTotal Appropriation 101031153.000</b>							<b>1749.32</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
09/09/2021	109464	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/25-9/24	144.66	28833	09/09/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	9/21 SHORETEL PHONE LEASE	94.47	28851	09/15/2021	
<b>SubTotal Appropriation 101031322.001</b>							<b>239.13</b>			
<b>**Appropriation 101031329.000 COUNCIL INTERNET</b>										
09/09/2021	109472	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	09/21 SHORTEL INTERNET SERVICE	172.95	28834	09/09/2021	
<b>SubTotal Appropriation 101031329.000</b>							<b>172.95</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 8/3-9/1	157.11	28841	09/13/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD -8/3-9/1	40.06	28841	09/13/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 7/27-8/25	29.52	28714	09/03/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 8/3-9/1	97.60	28841	09/13/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/3-9/1	40.17	28841	09/13/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 8/3-9/1	52.16	28841	09/13/2021	
09/08/2021	109409	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 7/29-8/27	10.85	28826	09/08/2021	
09/08/2021	109409	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW -7/29-8/27	33.11	28826	09/08/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/29-8/27	41.82	28827	09/08/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/2021	109341	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 6/23-8/23	267.75	28711	09/02/2021	
09/08/2021	109409	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/29-8/27	33.40	28826	09/08/2021	
09/08/2021	109409	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 7/29-8/27	605.30	28826	09/08/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 7/27-8/25	43.34	28714	09/03/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/3-9/1	86.59	28841	09/13/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 8/2-8/31	29.33	28840	09/13/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 7/27-8/25	23.06	28714	09/03/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 7/27-8/25	27.64	28714	09/03/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 7/27-8/25	12.31	28714	09/03/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 7/27-8/25	29.33	28714	09/03/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 7/27-8/25	31.70	28714	09/03/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 7/27-8/25	80.44	28714	09/03/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 7/29-8/27	658.63	28827	09/08/2021	
09/02/2021	109341	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 WOERNER AVE ST LIGHTS 7/23-8/23	11.43	28711	09/02/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 8/3-9/1	10.85	28841	09/13/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 8/2-8/31	102.35	28841	09/13/2021	
09/13/2021	109492	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 8/2-8/31	103.14	28841	09/13/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 7/27-8/25	30.20	28714	09/03/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD -8/2-8/31	210.62	28840	09/13/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 7/29-8/27	430.74	28827	09/08/2021	
09/03/2021	109351	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 7/27-8/25	1910.62	28715	09/03/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 8/3-9/1	127.36	28840	09/13/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 8/3-9/1	78.28	28840	09/13/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 8/2-8/31	79.63	28840	09/13/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 7/27-8/25	12.16	28714	09/03/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL -8/2-8/31	42.80	28840	09/13/2021	
09/07/2021	109360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/29-8/27	6034.44	28717	09/07/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 7/29-8/27	555.44	28827	09/08/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 8/2-8/31	34.00	28840	09/13/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 8/3-9/1	131.93	28840	09/13/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 8/2-8/31	25.69	28840	09/13/2021	
09/03/2021	109349	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/27-8/25	375.93	28714	09/03/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/2-8/31	32.24	28840	09/13/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 7/29-8/27	423.61	28827	09/08/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/29-8/27	1375.02	28827	09/08/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 8/2-8/31	114.50	28840	09/13/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/29-8/27	459.33	28827	09/08/2021	
09/08/2021	109423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/29-8/27	35.00	28827	09/08/2021	
09/13/2021	109491	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 8/2-8/31	38.21	28840	09/13/2021	
<b>SubTotal Appropriation 101031341.000</b>							<b>15216.74</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 8/3-9/2	1574.77	28831	09/08/2021	
09/10/2021	109484	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 8/4-9/2	2314.28	28837	09/10/2021	
09/01/2021	109486	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 8/3-9/1	23.20	28838	09/10/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2021	109484	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 8/3-9/1	35.69	28837	09/10/2021	
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 8/3-9/2	22.51	28831	09/08/2021	
<b>SubTotal Appropriation 101031343.000</b>							<b>3970.45</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 7/1-8/1	7.39	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 7/1-8/1	7.39	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 7/1-8/1	7.39	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 7/1-8/1	7.39	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 7/1-8/1	15.87	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 7/7-8/5	21.80	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 7/1-8/1	28.59	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD - 7/2-8/3	29.19	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 7/1-8/1	7.39	28835	09/09/2021	
09/09/2021	109478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/1	89.65	28836	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	226 SILVER CREEK DR 7/1-8/1	7.39	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 7/1-8/2	109.75	28835	09/09/2021	
<b>SubTotal Appropriation 101031344.000</b>							<b>339.19</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
08/31/2021	109346	PNC BANK		101031399.000	COUNCIL MISC SERVICES &	8/21 BANK FEES	186.22	109346	08/31/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
CHGS										
<b>SubTotal Appropriation 101031399.000</b>							186.22			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
09/09/2021	109456	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/10 ER TOWN SHARE	669.40	109456	09/10/2021	
09/09/2021	109457	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/10 EE TOWN SHARE	149.88	109457	09/10/2021	
<b>SubTotal Appropriation 101032153.000</b>							819.28			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
09/09/2021	109464	AT&T		101032322.000	C/T TELEPHONE	C/T 8/25-9/24	144.65	28833	09/09/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	9/21 SHORETEL PHONE LEASE	75.36	28851	09/15/2021	
<b>SubTotal Appropriation 101032322.001</b>							220.01			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
09/09/2021	109472	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	9/21 SHORTELT INTERNET SERVICE	172.94	28834	09/09/2021	
<b>SubTotal Appropriation 101032329.000</b>							172.94			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
09/03/2021	109351	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 7/27-8/25	842.92	28715	09/03/2021	
<b>SubTotal Appropriation 101032341.000</b>							842.92			
<b>**Appropriation 101032343.000 C/T WATER</b>										
09/01/2021	109486	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 8/3-9/1	23.20	28838	09/10/2021	
<b>SubTotal Appropriation 101032343.000</b>							23.20			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
09/09/2021	109478	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/1	89.65	28836	09/09/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101032344.000</b>							<b>89.65</b>			
<b>**Appropriation 101032399.000 C/T MISC SERVICES &amp; CHARGES</b>										
08/31/2021	109346	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	8/21 BANK FEES	186.23	109346	08/31/2021	
<b>SubTotal Appropriation 101032399.000</b>							<b>186.23</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
09/09/2021	109458	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/10 EE POLICE SHARE	7482.80	109458	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/10 ER TOWN SHARE	1022.43	109456	09/10/2021	
09/09/2021	109458	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/10 ER POLICE SHARE	21824.40	109458	09/10/2021	
09/09/2021	109457	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/10 EE TOWN SHARE	273.86	109457	09/10/2021	
<b>SubTotal Appropriation 101033153.000</b>							<b>30603.49</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
09/02/2021	109318	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	BATTERY FOR DOOR CHIME - SUBSTATION	3.88	28706	09/02/2021	
<b>SubTotal Appropriation 101033204.000</b>							<b>3.88</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
09/09/2021	109464	AT&T		101033322.000	POL TELEPHONE	POLICE 8/25-9/24	144.66	28833	09/09/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	9/21 SHORETEL PHONE LEASE	508.68	28851	09/15/2021	
<b>SubTotal Appropriation 101033322.001</b>							<b>653.34</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
09/09/2021	109472	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	9/21 SHORTEL INTERNET SERVICE	172.95	28834	09/09/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 101033329.000</b>							<b>172.95</b>				
<b>**Appropriation 101033330.000 POL CCT INTERNET SERVICE</b>											
09/14/2021	109573	TIME WARNER CABLE BUSINESS CLASS		101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 9/7-10-6	62.49	28847	09/14/2021		
<b>SubTotal Appropriation 101033330.000</b>							<b>62.49</b>				
<b>**Appropriation 101033341.000 POL ELECTRIC</b>											
09/03/2021	109349	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 7/27-8/25	3634.64	28714	09/03/2021		
<b>SubTotal Appropriation 101033341.000</b>							<b>3634.64</b>				
<b>**Appropriation 101033343.000 POL WATER</b>											
09/01/2021	109486	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 8/3-9/1	59.31	28838	09/10/2021		
<b>SubTotal Appropriation 101033343.000</b>							<b>59.31</b>				
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>											
09/09/2021	109478	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/1	229.10	28836	09/09/2021		
<b>SubTotal Appropriation 101033344.000</b>							<b>229.10</b>				
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>											
08/31/2021	109346	PNC BANK		101033399.000	POL MISC SERVICES, CHARGES	8/21 BANK FEES	186.22	109346	08/31/2021		
<b>SubTotal Appropriation 101033399.000</b>							<b>186.22</b>				
<b>**Appropriation 101034153.000 P/D ER PERF</b>											
09/09/2021	109457	INPRS fbo PERF		101034153.000	P/D ER PERF	9/10 EE TOWN SHARE	316.56	109457	09/10/2021		
09/09/2021	109456	INPRS fbo PERF		101034153.000	P/D ER PERF	9/10 ER TOWN SHARE	1181.82	109456	09/10/2021		
<b>SubTotal Appropriation 101034153.000</b>							<b>1498.38</b>				
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>											

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/2021	109464	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/25-9/24	144.66	28833	09/09/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	9/21 SHORETEL PHONE LEASE	207.24	28851	09/15/2021	
<b>SubTotal Appropriation 101034322.001</b>							<b>351.90</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
09/09/2021	109472	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	9/21 SHORTEL INTERNET SERVICE	172.95	28834	09/09/2021	
<b>SubTotal Appropriation 101034329.000</b>							<b>172.95</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
09/03/2021	109351	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 7/27-8/25	842.92	28715	09/03/2021	
<b>SubTotal Appropriation 101034341.000</b>							<b>842.92</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
09/01/2021	109486	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 8/3-9/1	23.20	28838	09/10/2021	
<b>SubTotal Appropriation 101034343.000</b>							<b>23.20</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
09/09/2021	109478	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/1	89.65	28836	09/09/2021	
<b>SubTotal Appropriation 101034344.000</b>							<b>89.65</b>			
<b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
08/31/2021	109346	PNC BANK		101034399.000	P/D MISC SERVICES & CHGS	8/21 BANK FEES	186.22	109346	08/31/2021	
<b>SubTotal Appropriation 101034399.000</b>							<b>186.22</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
09/09/2021	109457	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/10 EE TOWN SHARE	235.41	109457	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/10 ER TOWN SHARE	878.88	109456	09/10/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101035153.000</b>							1114.29			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
09/09/2021	109472	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	09/21 SHORTEL INTERNET SERVICE	172.94	28834	09/09/2021	
09/09/2021	109464	AT&T		101035322.000	COURT TELEPHONE	COURT 8/25-9/24	144.66	28833	09/09/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	9/21 SHORETEL PHONE LEASE	169.56	28851	09/15/2021	
<b>SubTotal Appropriation 101035322.001</b>							487.16			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
09/02/2021	109345	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 8/26-9/25	119.99	28712	09/02/2021	
<b>SubTotal Appropriation 101035329.000</b>							119.99			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
09/03/2021	109351	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 7/27-8/25	674.33	28715	09/03/2021	
<b>SubTotal Appropriation 101035341.000</b>							674.33			
<b>**Appropriation 101035343.000 COURT WATER</b>										
09/01/2021	109486	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 8/3-9/1	23.20	28838	09/10/2021	
<b>SubTotal Appropriation 101035343.000</b>							23.20			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
09/09/2021	109478	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/1	89.65	28836	09/09/2021	
<b>SubTotal Appropriation 101035344.000</b>							89.65			
<b>**Appropriation 101035399.000 COURT MISC SERVICES &amp; CHGS</b>										
08/31/2021	109346	PNC BANK		101035399.000	COURT MISC SERVICES & CHGS	8/21 BANK FEES	186.22	109346	08/31/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101035399.000</b>							<b>186.22</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
09/09/2021	109457	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/10 EE TOWN SHARE	576.40	109457	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/10 ER TOWN SHARE	2151.82	109456	09/10/2021	
<b>SubTotal Appropriation 101036153.000</b>							<b>2728.22</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
09/08/2021	109425	LOWE'S HOME CENTERS INC		101036249.000	SAN MISC SUPPLIES	WOOD FOR GUTFORD SIDEWALKS	66.69	28829	09/08/2021	
09/08/2021	109424	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GLOVES	9.99	28828	09/08/2021	
<b>SubTotal Appropriation 101036249.000</b>							<b>76.68</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
09/09/2021	109464	AT&T		101036322.000	SAN TELEPHONE	STREET 8/25-9/24	144.66	28833	09/09/2021	
<b>SubTotal Appropriation 101036322.000</b>							<b>144.66</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
09/08/2021	109409	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 7/29-8/27	723.19	28826	09/08/2021	
09/08/2021	109409	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 7/29-8/27	656.76	28826	09/08/2021	
<b>SubTotal Appropriation 101036341.000</b>							<b>1379.95</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 8/4-9/2	447.99	28831	09/08/2021	
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 8/2-9/1	94.32	28831	09/08/2021	
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 8/2-9/1	32.72	28831	09/08/2021	
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 7/2-8/4-9/2	43.13	28831	09/08/2021	
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 8/2-9/1	63.12	28831	09/08/2021	

Accounts Payable Register

Date: 09/16/2021 09:30:31 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 101036343.000</b>							<b>681.28</b>				
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>											
09/09/2021	109475	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 7/2-8/3	48.79	28835	09/09/2021		
<b>SubTotal Appropriation 101036344.000</b>							<b>48.79</b>				
<b>**Appropriation 101036399.000 SAN MISC SERVICES, CHGS</b>											
08/31/2021	109346	PNC BANK		101036399.000	SAN MISC SERVICES, CHGS	8/21 BANK FEES	186.22	109346	08/31/2021		
<b>SubTotal Appropriation 101036399.000</b>							<b>186.22</b>				
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>											
09/09/2021	109456	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/10 ER TOWN SHARE	928.51	109456	09/10/2021		
09/09/2021	109457	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/10 EE TOWN SHARE	248.71	109457	09/10/2021		
<b>SubTotal Appropriation 101037153.000</b>							<b>1177.22</b>				
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>											
09/13/2021	109543	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	CAR FAN TK #28	11.99	28844	09/13/2021		
<b>SubTotal Appropriation 101037219.000</b>							<b>11.99</b>				
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>											
08/31/2021	109346	PNC BANK		101037399.000	GAR MISC SERVICES, CHGS	8/21 BANK FEES	186.22	109346	08/31/2021		
<b>SubTotal Appropriation 101037399.000</b>							<b>186.22</b>				
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>											
09/09/2021	109457	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/10 EE TOWN SHARE	809.46	109457	09/10/2021		
09/09/2021	109456	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/10 ER TOWN SHARE	3021.83	109456	09/10/2021		
<b>SubTotal Appropriation 101039153.000</b>							<b>3831.29</b>				
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>											
09/08/2021	109423	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE	LIGHTING- GUTFORD WOODS	8.03	28827	09/08/2021		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EQUIP	7/29-8/27				
<b>SubTotal Appropriation 101039351.000</b>							8.03			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
09/08/2021	109401	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	9/21 LANDSCAPE CONTRACT	8628.75	28823	09/08/2021	
<b>SubTotal Appropriation 101039353.000</b>							8628.75			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>										
08/31/2021	109346	PNC BANK		101039399.000	STR MISC SERVICES & CHGS	8/21 BANK FEES	186.22	109346	08/31/2021	
<b>SubTotal Appropriation 101039399.000</b>							186.22			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
09/09/2021	109457	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/10 EE TOWN SHARE	48.86	109457	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/10 ER TOWN SHARE	182.43	109456	09/10/2021	
<b>SubTotal Appropriation 101051153.000</b>							231.29			
<b>**Appropriation 101051249.000 MC MISC SUPPLIES</b>										
09/02/2021	109322	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	LIGHT METER	280.00	28705	09/02/2021	
<b>SubTotal Appropriation 101051249.000</b>							280.00			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
09/10/2021	109484	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 8/3-9/1	111.08	28837	09/10/2021	
09/10/2021	109484	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 8/4-9/2	125.92	28837	09/10/2021	
<b>SubTotal Appropriation 101051343.000</b>							237.00			
<b>**Appropriation 101051354.000 MC GROUNDS MAINTENANCE</b>										
09/08/2021	109402	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	9/21 LANDSCAPE CONTRACT	4646.25	28823	09/08/2021	
<b>SubTotal Appropriation 101051354.000</b>							4646.25			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										

Accounts Payable Register

Date: 09/16/2021 09:30:31 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/09/2021	109459	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/10 ER FIRE SHARE	17672.76	109459	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/10 ER TOWN SHARE	180.10	109456	09/10/2021	
09/09/2021	109459	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/10 EE FIRE SHARE PAYMENT REVERSAL	-144.27	109459	09/10/2021	
09/09/2021	109459	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/10 EE FIRE SHARE	6059.34	109459	09/10/2021	
09/09/2021	109457	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/10 EE TOWN SHARE	48.24	109457	09/10/2021	
09/09/2021	109459	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/10 ER FIRE SHARE PAYMENT REVERSAL	-420.78	109459	09/10/2021	
<b>SubTotal Appropriation 103034153.000</b>							<b>23395.39</b>			
<b>**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
09/02/2021	109319	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	USB DRIVE, FILE FOLDERS	238.00	28707	09/02/2021	
<b>SubTotal Appropriation 103034203.000</b>							<b>238.00</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
09/14/2021	109613	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TARP, WIRE BRUSH, MOP	101.83	28850	09/14/2021	
<b>SubTotal Appropriation 103034204.000</b>							<b>101.83</b>			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
09/09/2021	109472	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	9/21 SHORTEL FAX	45.20	28834	09/09/2021	
09/09/2021	109464	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 8/25-9/24	144.66	28833	09/09/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	9/21 SHORETEL PHONE LEASE	282.60	28851	09/15/2021	
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	9/21 SHORETEL PHONE LEASE	169.56	28851	09/15/2021	
<b>SubTotal Appropriation 103034322.001</b>							<b>642.02</b>			

Accounts Payable Register

Date: 09/16/2021 09:30:31 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>										
09/14/2021	109574	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 9/7-10/6 SERVICES	325.39	28848	09/14/2021	
09/14/2021	109574	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 9/7-10/6 SERVICES	265.34	28848	09/14/2021	
09/09/2021	109472	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	9/21 SHORTEL INTERNET SERVICE	172.95	28834	09/09/2021	
09/14/2021	109574	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 9/7-10/6 SERVICES	158.35	28848	09/14/2021	
09/14/2021	109574	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 9/7-10/6	12.71	28848	09/14/2021	
<b>SubTotal Appropriation 103034329.000</b>							<b>934.74</b>			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
09/08/2021	109409	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 7/29-8/27	1061.92	28826	09/08/2021	
09/03/2021	109349	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 7/27-8/25	1573.07	28714	09/03/2021	
<b>SubTotal Appropriation 103034341.000</b>							<b>2634.99</b>			
<b>**Appropriation 103034343.000 FIRE TERRITORY WATER</b>										
09/13/2021	109547	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 8/3-9/2	166.80	28846	09/13/2021	
09/01/2021	109486	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 8/3-9/1	59.31	28838	09/10/2021	
09/08/2021	109441	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD -8/2-9/1	48.71	28831	09/08/2021	
<b>SubTotal Appropriation 103034343.000</b>							<b>274.82</b>			
<b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>										
09/09/2021	109478	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 7/1-8/2	229.10	28836	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 7/2-8/3	320.11	28835	09/09/2021	
09/09/2021	109475	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 7/1-8/2	94.14	28835	09/09/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 103034344.000</b>							<b>643.35</b>			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
09/02/2021	109328	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	UNDER PAYMENT ON HOTEL PD CK #28619	0.01	28709	09/02/2021	
09/07/2021	109398	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	HAZMAT TRAINING CLASS	295.00	28722	09/07/2021	
09/02/2021	109328	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	PARTIAL PMT FOR ROPE RESCUE TRAINING	1349.82	28709	09/02/2021	
<b>SubTotal Appropriation 103034393.000</b>							<b>1644.83</b>			
<b>**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
08/31/2021	109346	PNC BANK		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	8/21 BANK FEES	186.22	109346	08/31/2021	
<b>SubTotal Appropriation 103034399.000</b>							<b>186.22</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
09/09/2021	109456	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/10 ER TOWN SHARE	1046.94	109456	09/10/2021	
09/09/2021	109457	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/10 EE TOWN SHARE	280.44	109457	09/10/2021	
<b>SubTotal Appropriation 201038153.000</b>							<b>1327.38</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
09/09/2021	109460	INPRS fbo PERF		204040153.000	REC PERF	9/10 ER PARKS SHARE	3255.87	109460	09/10/2021	
09/09/2021	109460	INPRS fbo PERF		204040153.000	REC PERF	9/10 EE PARKS SHARE	872.12	109460	09/10/2021	
<b>SubTotal Appropriation 204040153.000</b>							<b>4127.99</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
09/09/2021	109457	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/10 EE TOWN SHARE	82.88	109457	09/10/2021	
09/09/2021	109456	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/10 ER TOWN SHARE	309.43	109456	09/10/2021	
<b>SubTotal Appropriation 215035153.000</b>							<b>392.31</b>			
<b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/02/2021	109317	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	SCREEN RECORDER & ACCESSORIES -TRAINING RM	221.91	28704	09/02/2021	
09/07/2021	109355	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING FOR TRAINING - J SMITH	246.80	28716	09/07/2021	
<b>SubTotal Appropriation 220033393.000</b>							<b>468.71</b>			
<b>**Appropriation 229033511.000 DON POL EQUIP &amp; SUPPLIES</b>										
09/02/2021	109317	CARD SERVICE CENTER		229033511.000	DON POL EQUIP & SUPPLIES	USB DONGLES FOR MDTS	32.97	28704	09/02/2021	
<b>SubTotal Appropriation 229033511.000</b>							<b>32.97</b>			
<b>**Appropriation 231030315.000 UNSF PROFESSIONAL SERV</b>										
09/02/2021	109321	JP MORGAN CHASE		231030315.000	UNSF PROFESSIONAL SERV	LOCKSMITH	345.18	28705	09/02/2021	
<b>SubTotal Appropriation 231030315.000</b>							<b>345.18</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
09/14/2021	109575	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	2 RELEASES @ 25.00 EACH	50.00	28849	09/14/2021	
<b>SubTotal Appropriation 231030317.000</b>							<b>50.00</b>			
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>										
09/07/2021	109382	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	60.57	28720	09/07/2021	
09/03/2021	109347	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	FED EX POSTAGE 222 MONTGOMERY	32.32	28713	09/03/2021	
09/02/2021	109320	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	15.85	28705	09/02/2021	
09/02/2021	109320	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	14.95	28705	09/02/2021	
09/02/2021	109320	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	8.05	28705	09/02/2021	
<b>SubTotal Appropriation 231030323.000</b>							<b>131.74</b>			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
09/07/2021	109381	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	CORNER OF BROADWAY & BALES	1250.00	28719	09/07/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/07/2021	109381	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	218 FALLSVIEW	720.00	28719	09/07/2021	
<b>SubTotal Appropriation 231030390.000</b>							<b>1970.00</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
09/09/2021	109456	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/10 ER TOWN SHARE	772.99	109456	09/10/2021	
09/09/2021	109457	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/10 EE TOWN SHARE	207.05	109457	09/10/2021	
<b>SubTotal Appropriation 425030153.000</b>							<b>980.04</b>			
<b>**Appropriation 425030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
09/07/2021	109396	JP MORGAN CHASE		425030321.000	CEDIT TRAVEL & MILEAGE	IEDC CONFERENCE HOTEL 10/3-10/6	980.21	28721	09/07/2021	
<b>SubTotal Appropriation 425030321.000</b>							<b>980.21</b>			
<b>**Appropriation 425030322.000 CEDIT TELEPHONE</b>										
09/15/2021	109633	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	9/21 SHORETEL PHONE LEASE	75.36	28851	09/15/2021	
<b>SubTotal Appropriation 425030322.000</b>							<b>75.36</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION</b>										
09/07/2021	109397	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	LUNCH W/ PROSPECTIVE DEVELOPER	28.54	28721	09/07/2021	
09/13/2021	109544	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	9/8 LUNCH WITH PROSPECTIVE DEVELOPER	58.16	28845	09/13/2021	
<b>SubTotal Appropriation 425030324.000</b>							<b>86.70</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
09/08/2021	109399	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SERVERS UPGRADE FOR MUN CENTER COMPLEX	3000.00	28822	09/08/2021	
<b>SubTotal Appropriation 425030389.000</b>							<b>3000.00</b>			
<b>**Appropriation 425030399.001 CEDIT MISC EXPENSES</b>										

Accounts Payable Register

Date: 09/16/2021 09:30:31 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
09/09/2021	109475	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	117 WALNUT GROVE 7/1-8/1	7.39	28835	09/09/2021		
09/09/2021	109475	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	116 WALNUT GROVE 7/1-8/1	7.39	28835	09/09/2021		
09/09/2021	109475	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	118 WALNUT GROVE 7/1-8/1	7.39	28835	09/09/2021		
<b>SubTotal Appropriation 425030399.001</b>							<b>22.17</b>				
<b>**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF</b>											
09/09/2021	109457	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	9/10 EE TOWN SHARE	46.15	109457	09/10/2021		
09/09/2021	109456	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	9/10 ER TOWN SHARE	172.31	109456	09/10/2021		
<b>SubTotal Appropriation 498131153.000</b>							<b>218.46</b>				
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>											
09/08/2021	109406	THE ARTHUR COMPANY LLC		532033201.000	NR POL FED/SEIZED JUSTICE	DEPOSIT FOR TRAINING RM RENO	25000.00	28825	09/08/2021		
09/07/2021	109355	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FUEL ON INVESTIGATION	35.00	28716	09/07/2021		
09/07/2021	109355	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FUEL ON INVESTIGATION	45.53	28716	09/07/2021		
09/07/2021	109355	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FUEL ON INVESTIGATION	38.01	28716	09/07/2021		
09/07/2021	109355	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FUEL ON INVESTIGATION	23.11	28716	09/07/2021		
<b>SubTotal Appropriation 532033201.000</b>							<b>25141.65</b>				
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>											
09/09/2021	109475	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 7/1-8/1	7.39	28835	09/09/2021		
<b>SubTotal Appropriation 541040324.000</b>							<b>7.39</b>				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
09/07/2021	109362	TOWN OF CLARKSVILLE		749131500.000	3RD CLAIM DISB	9/3 3RD PARTY TRF	73788.32	109362	09/07/2021		
09/13/2021	109494	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/10 3RD PARTY TRF	20323.04	109494	09/13/2021		
<b>SubTotal Appropriation 749131500.000</b>							<b>94111.36</b>				

Accounts Payable Register

Date: 09/16/2021 09:30:31 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
09/13/2021	109497	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	360.00	28843	09/13/2021		
09/02/2021	109327	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	883.00	28708	09/02/2021		
09/07/2021	109361	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/3 MEDICAL CLAIMS	31164.20	28718	09/07/2021		
09/07/2021	109361	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/3 RX CLAIMS	42624.12	28718	09/07/2021		
09/09/2021	109445	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 HEALTH, STOP LOSS, EAP FEES	63252.47	109445	09/08/2021		
09/13/2021	109493	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/10 MEDICAL CLAIMS	20323.04	28842	09/13/2021		
<b>SubTotal Appropriation 750131500.000</b>							<b>158606.83</b>				
<b>**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS</b>											
08/31/2021	109323	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	176.38	109323	08/31/2021		
08/31/2021	109326	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	10.00	109326	08/31/2021		
08/31/2021	109325	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	45.00	109325	08/31/2021		
08/31/2021	109323	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	10.00	109323	08/31/2021		
08/31/2021	109323	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	157.00	109323	08/31/2021		
08/31/2021	109323	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	1206.18	109323	08/31/2021		
08/31/2021	109323	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	1200.00	109323	08/31/2021		
08/31/2021	109324	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/21 FLEX ONE EXP	65.00	109324	08/31/2021		
<b>SubTotal Appropriation 751131500.000</b>							<b>2869.56</b>				
<b>*** GRAND TOTAL ***</b>							<b>416005.97</b>				







Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2021	109504	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	2 NEW TIRES FOR TK #1	588.00	/ /		
<b>SubTotal Appropriation 101036215.000</b>							<b>588.00</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
09/22/2021	109625	ESTES EXCAVATING INC		101036249.000	SAN MISC SUPPLIES	BUCKET OF TOPSOIL	40.00	/ /		
09/22/2021	109625	ESTES EXCAVATING INC		101036249.000	SAN MISC SUPPLIES	BUCKET OF TOPSOIL	80.00	/ /		
09/22/2021	109514	ERNST CONCRETE		101036249.000	SAN MISC SUPPLIES	CONCRETE FOR SUNSET AVE	449.50	/ /		
09/22/2021	109520	NUGENT SAND COMPANY		101036249.000	SAN MISC SUPPLIES	SAND FOR CRACK SEAL	96.08	/ /		
<b>SubTotal Appropriation 101036249.000</b>							<b>665.58</b>			
<b>**Appropriation 101036305.000 SAN TEMPORARY HELP</b>										
09/22/2021	109624	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	4014.82	/ /		
09/22/2021	109510	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	3363.04	/ /		
<b>SubTotal Appropriation 101036305.000</b>							<b>7377.86</b>			
<b>**Appropriation 101036352.000 SAN MAINTAIN BLDGS, SYSTEMS</b>										
09/22/2021	109429	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL L&C RED FLASH	239.00	/ /		
09/22/2021	109429	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	VETERANS GENERATOR SEV	775.00	/ /		
09/22/2021	109429	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	CABINET CLEANING	1988.00	/ /		
<b>SubTotal Appropriation 101036352.000</b>							<b>3002.00</b>			
<b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
09/22/2021	109515	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	9/21 AIRTIME	1700.00	/ /		
<b>SubTotal Appropriation 101036354.000</b>							<b>1700.00</b>			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
09/22/2021	109579	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	174.38	/ /		

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2021	109428	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/21 OFFICE CLEANING	281.33	/ /		
09/22/2021	109427	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	RUGS, SOAP, TOWELS	174.38	/ /		
<b>SubTotal Appropriation 101036356.000</b>							<b>630.09</b>			
<b>**Appropriation 101036389.000 SAN (PW) IT SERVICES</b>										
09/22/2021	109433	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	8/21 IT SRV	479.10	/ /		
<b>SubTotal Appropriation 101036389.000</b>							<b>479.10</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
09/22/2021	109511	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	216.50	/ /		
09/22/2021	109512	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	96.00	/ /		
<b>SubTotal Appropriation 101036392.000</b>							<b>312.50</b>			
<b>**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
09/22/2021	109505	CCE, INC		101036394.000	SAN TRF STATION, LANDFILL CHGS	CONSTRUCTION MATERIAL DISPOSAL	40.00	/ /		
<b>SubTotal Appropriation 101036394.000</b>							<b>40.00</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
09/22/2021	109519	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	227.12	/ /		
09/22/2021	109583	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ARMREST TK 28	73.25	/ /		
09/22/2021	109583	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV #154744	-66.01	/ /		
09/22/2021	109523	SOU IN LAWN EQUIPMENT		101037219.000	GAR SUPPLIES	CAPK TUBE, KNOB	107.05	/ /		
09/22/2021	109502	ANDERSON'S SALES & SERVICE		101037219.000	GAR SUPPLIES	HOSE, FITTINGS AND SPRING FOR JOHN DEERE	59.86	/ /		
09/22/2021	109498	AIR HYDROPOWER INC		101037219.000	GAR SUPPLIES	HOSES, GUARD FOR BH 1	179.13	/ /		
09/22/2021	109583	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER # 19	4.67	/ /		
09/22/2021	109523	SOU IN LAWN EQUIPMENT		101037219.000	GAR SUPPLIES	HANDLE, STEERING BAR	61.21	/ /		
09/22/2021	109583	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR, OIL FILTER # 26	22.36	/ /		

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2021	109583	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PARTS FOR STOCK	1095.25	//		
09/22/2021	109523	SOU IN LAWN EQUIPMENT		101037219.000	GAR SUPPLIES	DECK HEIGHT PIN	15.74	//		
09/22/2021	109523	SOU IN LAWN EQUIPMENT		101037219.000	GAR SUPPLIES	CABLE SPOOL	69.99	//		
09/22/2021	109592	MBE, LLC		101037219.000	GAR SUPPLIES	SERPENTINE BELT #50	33.33	//		
09/22/2021	109592	MBE, LLC		101037219.000	GAR SUPPLIES	RETURN INV #142217	-17.79	//		
09/22/2021	109592	MBE, LLC		101037219.000	GAR SUPPLIES	SERPENTINE BELT TK 50	31.12	//		
09/22/2021	109585	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	PLOW SHOES FOR SNOW PLOW	1256.00	//		
<b>SubTotal Appropriation 101037219.000</b>							<b>3152.28</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
09/22/2021	109620	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR LEAF TK #39	50.00	//		
09/22/2021	109504	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE REPAIR TK #1	200.00	//		
09/22/2021	109621	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	MOUNT TIRE #25	161.00	//		
<b>SubTotal Appropriation 101037351.000</b>							<b>411.00</b>			
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										
09/22/2021	109616	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	290.97	//		
<b>SubTotal Appropriation 101037399.000</b>							<b>290.97</b>			
<b>**Appropriation 101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
09/22/2021	109630	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		101039204.000	STR SMALL TOOLS & EQUIP	CRACK FILLER & BANDING MACHINE	1200.89	//		
09/22/2021	109622	BRIDGESTONE		101039204.000	STR SMALL TOOLS & EQUIP	TIRES #24	735.43	//		
09/22/2021	109630	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		101039204.000	STR SMALL TOOLS & EQUIP	U & V SHAPED AQUEEGEE HEADS	68.30	//		
<b>SubTotal Appropriation 101039204.000</b>							<b>2004.62</b>			
<b>**Appropriation 101039213.000 STR UNL FUEL</b>										
09/22/2021	109589	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	429 UNL	1086.45	//		
09/22/2021	109589	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	395 UNL	1068.08	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2021	109627	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	406 UNL	1069.00	/ /		
<b>SubTotal Appropriation 101039213.000</b>							<b>3223.53</b>			
<b>**Appropriation 101039219.000 STR VEHICLE MAINT SUPP</b>										
09/22/2021	109434	KENNEY MACHINERY		101039219.000	STR VEHICLE MAINT SUPP	WHEEL ASSEMBLY FOR VENTRAC	302.94	/ /		
<b>SubTotal Appropriation 101039219.000</b>							<b>302.94</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
09/22/2021	109513	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	91.92	/ /		
<b>SubTotal Appropriation 101039220.000</b>							<b>91.92</b>			
<b>**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
09/22/2021	109501	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES AND VESTS	180.60	/ /		
<b>SubTotal Appropriation 101039251.000</b>							<b>180.60</b>			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
09/22/2021	109629	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 8/5-9/1	139.50	/ /		
<b>SubTotal Appropriation 101039317.000</b>							<b>139.50</b>			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
09/22/2021	109516	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	PEST CONTROL	55.00	/ /		
<b>SubTotal Appropriation 101039353.000</b>							<b>55.00</b>			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
09/22/2021	109508	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE PRESSURE WASH	190.00	/ /		
09/22/2021	109623	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	200.00	/ /		
09/22/2021	109524	WASH O RAMA		101039355.000	STR VEHICLE CLEANING/WASH	7/21 & 8/21 VEHICLE WASHES	32.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/22/2021	109508	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE PRESSURE WASH	285.00	/ /		
<b>SubTotal Appropriation 101039355.000</b>							<b>707.00</b>			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>										
09/22/2021	109618	AQUA BLU SPRING WATER		101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	160.00	/ /		
<b>SubTotal Appropriation 101039399.000</b>							<b>160.00</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
09/22/2021	109617	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH BAGS, SOAP	199.98	/ /		
09/22/2021	109500	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	SWEeper BAGS - PD	21.00	/ /		
09/22/2021	109499	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	51.92	/ /		
<b>SubTotal Appropriation 101051217.000</b>							<b>272.90</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
09/22/2021	109506	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
09/22/2021	109375	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
09/22/2021	109503	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	CONFERENCE ROOM UPGRADE RECEPTACLE	361.00	/ /		
09/22/2021	109522	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	REPAIR CHILLER - PD	325.00	/ /		
09/22/2021	109503	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	TROUBLESHOOTING LIGHTING AT CFD	381.50	/ /		
<b>SubTotal Appropriation 101051352.000</b>							<b>1117.50</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
09/22/2021	109619	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS	9/21 WATER TREATMENT MAINT	150.00	/ /		
09/22/2021	109628	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	PROGRAM NEW DUCT DETECTORS -CPD	1720.45	/ /		
09/22/2021	109377	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL ALARM MONITORING MAINT	480.00	/ /		
<b>SubTotal Appropriation 101051353.000</b>							<b>2350.45</b>			

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
09/22/2021	109374	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER DELIVERY	52.50	/ /		
<b>SubTotal Appropriation 101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
09/22/2021	109430	DINE COMPANY		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MICROWAVE FOR STATION 1	294.08	/ /		
09/22/2021	109580	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	HELMET SHIELD	62.00	/ /		
<b>SubTotal Appropriation 103034204.000</b>							<b>356.08</b>			
<b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>										
09/22/2021	109599	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/2	470.41	/ /		
09/22/2021	109600	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/9	376.84	/ /		
<b>SubTotal Appropriation 103034212.000</b>							<b>847.25</b>			
<b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>										
09/22/2021	109601	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/9	174.70	/ /		
09/22/2021	109598	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/2	405.85	/ /		
<b>SubTotal Appropriation 103034213.000</b>							<b>580.55</b>			
<b>**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES</b>										
09/22/2021	109437	THE GOODYEAR TIRE & RUBBER COMPANY		103034215.000	FIRE TERRITORY TIRES/TUBES	REPAIR FLAT ON QUINT 73	56.65	/ /		
<b>SubTotal Appropriation 103034215.000</b>							<b>56.65</b>			
<b>**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
09/22/2021	109596	PACERS & RACERS		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	39 PAIRS OF RUNNING SHOES FOR CFD UNIFORM	4580.01	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 103034248.000</b>							<b>4580.01</b>			
<b>**Appropriation 103034333.000 FIRE TERRITORY ADV/PUBLIC NOTICES</b>										
09/22/2021	109595	RAYCOM MEDIA INC		103034333.000	FIRE TERRITORY ADV/PUBLIC NOTICES	AD FOR CFD NEW HIRE	158.30		/ /	
09/22/2021	109595	RAYCOM MEDIA INC		103034333.000	FIRE TERRITORY ADV/PUBLIC NOTICES	AD FOR CFD NEW HIRE	166.50		/ /	
<b>SubTotal Appropriation 103034333.000</b>							<b>324.80</b>			
<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
09/22/2021	109578	CARRIAGE FORD INC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED BATTERY ON EXPLORER ST 3	247.20		/ /	
09/22/2021	109581	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICED ENG 73	6682.12		/ /	
09/22/2021	109581	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICED ENG 75	2756.23		/ /	
09/22/2021	109597	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED FUEL LINE - QUINT 73 GENERATOR	200.00		/ /	
<b>SubTotal Appropriation 103034351.000</b>							<b>9885.55</b>			
<b>**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
09/22/2021	109576	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	54.76		/ /	
09/22/2021	109436	PRO AIR MIDWEST, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	SERVICE & CHANGED FILTERS ON CAD SYSTEM	239.00		/ /	
09/22/2021	109577	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT STATION 2	95.00		/ /	
09/22/2021	109577	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT STATION 1	105.00		/ /	
<b>SubTotal Appropriation 103034353.000</b>							<b>493.76</b>			
<b>**Appropriation 103034354.000 FIRE TERR CAR WASH SERVICES</b>										
09/22/2021	109602	WASH O RAMA		103034354.000	FIRE TERR CAR WASH SERVICES	7/21 & 8/21 VEHICLE WASHES	16.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 103034354.000</b>							16.00			
<b>**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES</b>										
09/22/2021	109433	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	8/21 IT SRV	1625.57		/ /	
<b>SubTotal Appropriation 103034389.000</b>							1625.57			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
09/22/2021	109438	TYLER TECHNOLOGIES		103034393.000	FIRE TERRITORY INSTRUCTION	FIRE RECORDS REFRESHER TRAINING	4350.00		/ /	
<b>SubTotal Appropriation 103034393.000</b>							4350.00			
<b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>										
09/22/2021	109661	JOHN SMITH		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB LODGING AT TRAINING	142.60		/ /	
09/22/2021	109657	DOLAN CONSULTING GROUP		220033393.000	LLECE SEMINARS, INSTRUCTION	SUPERVISOR TRAINING	995.00		/ /	
<b>SubTotal Appropriation 220033393.000</b>							1137.60			
<b>**Appropriation 229033599.000 DON POL COMMUNITY RELATIONS</b>										
09/22/2021	109672	THE REFINERY		229033599.000	DON POL COMMUNITY RELATIONS	SUPPLEMENTAL CHARGES FOR OFFICER APPRECIATION	706.20		/ /	
09/22/2021	109676	MISSION BBQ		229033599.000	DON POL COMMUNITY RELATIONS	CATERING FOR OFFICER APPRECIATION NIGHT	1213.98		/ /	
09/22/2021	109670	THE CRASHERS		229033599.000	DON POL COMMUNITY RELATIONS	ENTERTAINMENT FOR OFFICER APPRECIATION	2500.00		/ /	
<b>SubTotal Appropriation 229033599.000</b>							4420.18			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
09/22/2021	109655	AMERICAN SHOOTERS		249033397.000	LOIT POL TRAINING	GUN RANGE QUALIFICATIONS	20.00		/ /	
09/22/2021	109655	AMERICAN SHOOTERS		249033397.000	LOIT POL TRAINING	GUN RANGE QUALIFICATIONS	100.00		/ /	
<b>SubTotal Appropriation 249033397.000</b>							120.00			

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT</b>										
09/22/2021	109590	JESSE HYERS		249034299.000	LOIT FIRE MISC EQUIPMENT	LIGHT PACKAGE FOR FIRE CHIEF'S NEW TRUCK	3188.10	/ /		
09/22/2021	109431	EMERGENCY RADIO SERVICE, LLC		249034299.000	LOIT FIRE MISC EQUIPMENT	RADIO INSTALLED IN ADMIN CAR	427.50	/ /		
<b>SubTotal Appropriation 249034299.000</b>							<b>3615.60</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>										
09/22/2021	109667	QUILL CORPORATION		278131500.000	TOWED VEH UNAPPR EXP	INK CARTRIDGES	543.97	/ /		
09/22/2021	109662	KAVANAUGH WHOLESALE		278131500.000	TOWED VEH UNAPPR EXP	SITE - ARMORY	261.39	/ /		
09/22/2021	109662	KAVANAUGH WHOLESALE		278131500.000	TOWED VEH UNAPPR EXP	AMMO FOR NARCOTICS	287.94	/ /		
<b>SubTotal Appropriation 278131500.000</b>							<b>1093.30</b>			
<b>**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP</b>										
09/22/2021	109631	STAPLES BUSINESS ADVANTAGE GROUP		411030352.000	CCD MAINTAIN BLDGS/EQUIP	PODIUM FOR E.C.R.	336.99	/ /		
<b>SubTotal Appropriation 411030352.000</b>							<b>336.99</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
09/22/2021	109432	GRAY GRAPHICS LLC		425030317.000	CEDIT MISC PROF SERV	WEBSITE UPDATES	37.50	/ /		
<b>SubTotal Appropriation 425030317.000</b>							<b>37.50</b>			
<b>**Appropriation 425030333.000 CEDIT - NOTICES/ADS</b>										
09/22/2021	109594	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	NOTICE OF PH- ECON DEV COMM RE: 2021 BONDS	47.20	/ /		
<b>SubTotal Appropriation 425030333.000</b>							<b>47.20</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
09/22/2021	109433	INFINITE SOLUTIONS LLC		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	8/21 IT SRV UPGRADES	988.72	/ /		
09/22/2021	109518	INFINITE SOLUTIONS LLC		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	DESTROY HARD DRIVE UPGRADES	3.00	/ /		

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 425030389.000</b>							991.72			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
09/22/2021	109591	KURT WEST GARNER		425030399.000	CEDIT HIST PRESERV COMMISSION	CLARK BLVD & BUNGALOW REGISTERS	3000.00	/ /		
<b>SubTotal Appropriation 425030399.000</b>							3000.00			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>										
09/22/2021	109517	HART'S SURVEYING & ENGINEERING		425030430.000	CEDIT SIDEWALKS	PLUM LAKE SIDEWALK EVALUATION	6165.00	/ /		
<b>SubTotal Appropriation 425030430.000</b>							6165.00			
<b>**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
09/22/2021	109507	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	7/21 DIVERSION PROGRAM	2900.00	/ /		
<b>SubTotal Appropriation 501131700.357</b>							2900.00			
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>										
09/22/2021	109671	T MOBILE USA, INC		532033201.000	NR POL FED/SEIZED JUSTICE	GPS LOCATE	450.00	/ /		
09/22/2021	109660	JOHN MILLER		532033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS ON INVESTIGATION	4.00	/ /		
09/22/2021	109660	JOHN MILLER		532033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS ON INVESTIGATION	19.19	/ /		
09/22/2021	109709	JOEL DEMOSS		532033201.000	NR POL FED/SEIZED JUSTICE	REIMB MEALS DURING INVESTIGATION	40.58	/ /		
<b>SubTotal Appropriation 532033201.000</b>							513.77			
<b>**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES</b>										
09/22/2021	109668	SK SIGN & BANNER		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST BANNERS	1253.20	/ /		
<b>SubTotal Appropriation 544131300.001</b>							1253.20			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL</b>										

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>(CONTROL ACCT)</b>										
09/22/2021	109586	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1550 UNL @ 2.6330	4081.15	/ /		
09/22/2021	109587	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1601 UNL @ 2.6695	4273.87	/ /		
09/22/2021	109586	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	554 DIESEL @ 2.8570	1582.78	/ /		
<b>SubTotal Appropriation 555131500.000</b>							<b>9937.80</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
09/22/2021	109426	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	BELT FOR PC #80	97.50	/ /		
09/22/2021	109582	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	ENGINE FAN BLADE, CLUTCH UNMARKED	111.06	/ /		
09/22/2021	109509	COYLE CHEVROLET COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	SENSOR FOR BC CAR	63.39	/ /		
09/22/2021	109593	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	BRAKE ROTOR, PADS, FILTER - BLDG COMM	142.43	/ /		
09/22/2021	109593	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	QT 5W30, TIRE PRESSURE SENSOR	25.25	/ /		
09/22/2021	109593	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	TIRE PRESSURE MON SYS - BC EQUINOX	5.45	/ /		
09/22/2021	109582	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	SPARK PLUG - TV TK	5.12	/ /		
09/22/2021	109582	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	REAR HUB - BLDG COMM	169.35	/ /		
09/22/2021	109582	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR (CONTROL ACCT)	WATER PUMP, BELT, UNMARKED	88.20	/ /		
<b>SubTotal Appropriation 565131500.000</b>							<b>707.75</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/22/2021	109521	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 FITNESS MEMBERSHIP	149.93	/ /		
09/22/2021	109373	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 FITNESS MEMBERSHIP	50.00	/ /		

Accounts Payable Register

Date: 09/16/2021 02:02:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2021	109372	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 FITNESS MEMBERSHIP	35.00	/ /		
09/22/2021	109379	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 FITNESS MEMBERSHIP	25.00	/ /		
09/22/2021	109439	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 FITNESS MEMBERSHIP	145.00	/ /		
<b>SubTotal Appropriation 750131500.000</b>							<b>404.93</b>			
<b>*** GRAND TOTAL ***</b>							<b>123900.21</b>			

**Accounts Payable Register**

Date: 09/16/2021 09:35:34 AM

APV Register Batch - 9/21 WW/SW PREWRITTNES

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
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
09/09/2021	109461	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/10 EE WW SHARE	500.79	109461	09/10/2021	
09/09/2021	109461	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/10 ER WW SHARE	1869.67	109461	09/10/2021	
09/09/2021	109461	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/10 EE WWBO SHARE	96.50	109461	09/10/2021	
09/09/2021	109461	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/10 ER WWBO SHARE	360.27	109461	09/10/2021	
09/09/2021	109461	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/10 EE WWBAM SHARE	41.74	109461	09/10/2021	
09/09/2021	109461	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/10 ER WWBAM SHARE	155.80	109461	09/10/2021	
<b>SubTotal Appropriation 606001153.001</b>							<b>3024.77</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
09/02/2021	109342	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TP & PAPER TOWELS	63.14	9419	09/02/2021	
<b>SubTotal Appropriation 606001203.000</b>							<b>63.14</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
09/03/2021	109348	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PLANT MATERIALS AND SUPPLIES	120.36	9421	09/03/2021	
<b>SubTotal Appropriation 606001204.000</b>							<b>120.36</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
09/13/2021	109545	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HEX BOLTS, WASHERS	5.80	9482	09/13/2021	
09/02/2021	109316	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP SUPPLIES	18.77	9418	09/02/2021	
09/13/2021	109546	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STEEL SHELF	233.40	9482	09/13/2021	
<b>SubTotal Appropriation 606001205.000</b>							<b>257.97</b>			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										

Accounts Payable Register

Date: 09/16/2021 09:35:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/09/2021	109466	AT&T		606001322.000	WWTP TELEPHONE	WWTP 78/25-9/24	144.66	9474	09/09/2021	
09/15/2021	109634	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	9/21 SHORETEL PHONE LEASE	563.69	9488	09/15/2021	
09/09/2021	109466	AT&T		606001322.001	WWBO TELEPHONE	WWBO 8/25-9/24	101.26	9474	09/09/2021	
09/15/2021	109634	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	9/21 SHORETEL PHONE LEASE	94.20	9488	09/15/2021	
<b>SubTotal Appropriation 606001322.001</b>							<b>903.81</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
09/15/2021	109652	US POSTMASTER		606001323.000	WW B/O POSTAGE	RETURN ADDRESS SRV	140.00	9489	09/15/2021	
<b>SubTotal Appropriation 606001323.000</b>							<b>140.00</b>			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
09/02/2021	109344	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 8/24-9/23	770.00	9420	09/02/2021	
09/09/2021	109467	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	8/21 SHORTEL INTERNET SERVICE	121.07	9476	09/09/2021	
<b>SubTotal Appropriation 606001329.001</b>							<b>891.07</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
09/14/2021	109571	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 7/31-8/31	681.62	9484	09/14/2021	
09/13/2021	109495	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 8/2-8/31	258.23	9481	09/13/2021	
09/08/2021	109408	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 7/29-8/27	279.02	9472	09/08/2021	
09/14/2021	109570	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 7/29-8/27	23980.83	9485	09/14/2021	
09/08/2021	109408	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 7/29-8/27	217.82	9472	09/08/2021	
09/03/2021	109353	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 7/27-8/25	472.06	9423	09/03/2021	
<b>SubTotal Appropriation 606001341.001</b>							<b>25889.58</b>			
<b>**Appropriation 606001343.000 WWTP COLLECTION WATER</b>										
09/14/2021	109615	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 8/6-9/7	480.46	9487	09/14/2021	
09/10/2021	109488	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 8/3-9/1	16.28	9480	09/10/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001343.001</b>							<b>496.74</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
09/09/2021	109469	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 7/1-8/1	92.19	9475	09/09/2021	
09/09/2021	109469	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 7/1-8/1	11.63	9475	09/09/2021	
09/09/2021	109469	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 7/1-8/1	388.99	9475	09/09/2021	
09/09/2021	109481	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 7/1-8/1	62.77	9477	09/09/2021	
<b>SubTotal Appropriation 606001344.001</b>							<b>555.58</b>			
<b>**Appropriation 617001500.000 WW BOND MMA TRF/EXP</b>										
09/07/2021	109380	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FUNDS TO 616	80000.00	109380	09/07/2021	
<b>SubTotal Appropriation 617001500.000</b>							<b>80000.00</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
09/09/2021	109462	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/10 EE SW SHARE	345.50	109462	09/10/2021	
09/09/2021	109462	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/10 ER SW SHARE	1289.83	109462	09/10/2021	
09/09/2021	109462	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/10 EE SWBO SHARE	41.35	109462	09/10/2021	
09/09/2021	109462	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/10 ER SWBO SHARE	155.81	109462	09/10/2021	
09/09/2021	109462	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/10 ER SWBAM SHARE	154.40	109462	09/10/2021	
09/09/2021	109462	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/10 EE SWBAM SHARE	41.73	109462	09/10/2021	
<b>SubTotal Appropriation 630001153.001</b>							<b>2028.62</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
09/09/2021	109471	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 7/2-8/3	58.27	9475	09/09/2021	
09/13/2021	109548	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 8/6-9/7	62.32	9483	09/13/2021	
09/09/2021	109471	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 7/1-8/2	58.87	9475	09/09/2021	
09/10/2021	109483	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 8/4-9/2	20.97	9479	09/10/2021	
09/09/2021	109471	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 7/2-8/3	21.80	9475	09/09/2021	
09/10/2021	109483	IN AMERICAN WATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 8/4-9/2	17.07	9479	09/10/2021	

Accounts Payable Register

Date: 09/16/2021 09:35:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMPANY INC								
09/09/2021	109471	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 7/2-8/3	67.35	9475	09/09/2021	
09/13/2021	109496	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 8/2-8/31	69.70	9481	09/13/2021	
09/09/2021	109480	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 7/1-8/1	26.90	9477	09/09/2021	
09/09/2021	109468	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	8/21 SHORTEL INTERNET SERVICE	51.88	9476	09/09/2021	
09/10/2021	109489	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL	6.97	9480	09/10/2021	
09/03/2021	109350	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 7/27-8/25	141.41	9422	09/03/2021	
09/08/2021	109442	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 8/2-9/1	33.24	9473	09/08/2021	
09/10/2021	109483	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 8/4-9/2	34.29	9479	09/10/2021	
09/13/2021	109496	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 8/2-8/312	64.55	9481	09/13/2021	
<b>SubTotal Appropriation 630001311.003</b>							<b>735.59</b>			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
09/09/2021	109465	AT&T		630001322.001	SWBO TELEPHONE	SWBO 8/25-9/24	43.40	9474	09/09/2021	
<b>SubTotal Appropriation 630001322.001</b>							<b>43.40</b>			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										
09/15/2021	109653	US POSTMASTER		630001323.000	SW BO POSTAGE	RETURN ADDRESS SRV	60.00	9489	09/15/2021	
<b>SubTotal Appropriation 630001323.000</b>							<b>60.00</b>			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
09/08/2021	109407	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 7/298/27	131.90	9472	09/08/2021	
09/08/2021	109407	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 7/29-8/27	68.97	9472	09/08/2021	
09/03/2021	109354	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% M7/27-8/25	202.30	9423	09/03/2021	
<b>SubTotal Appropriation 630001341.000</b>							<b>403.17</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										

Accounts Payable Register

Date: 09/16/2021 09:35:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2021	109482	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	9/21 INTERNET 125 E HARRISON AVE	119.99	9478	09/10/2021	
<b>SubTotal Appropriation 630001399.000</b>							<b>119.99</b>			
<b>**Appropriation 630001400.000 SW ACQ OF LAND</b>										
09/14/2021	109614	JOHANNA KISSINGER		630001400.000	SW ACQ OF LAND	SANITARY SEWER FIRE #1	17000.00	9486	09/14/2021	
<b>SubTotal Appropriation 630001400.000</b>							<b>17000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>132733.79</b>			

**Accounts Payable Register**

Date: 09/16/2021 12:05:00 PM

APV Register Batch - 9/21 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
09/22/2021	109645	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	362.12	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>362.12</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
09/22/2021	109538	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDAR	6.97	/ /		
09/22/2021	109538	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	100.92	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>107.89</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
09/22/2021	109642	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DIESEL CLEANER	31.96	/ /		
09/22/2021	109640	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FUEL FILTERS FOR ALL KUBOTAS	89.24	/ /		
09/22/2021	109647	EAC FENCE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RENTAL ON TEMP FENCE PANEL	100.00	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>221.20</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
09/22/2021	109649	LEE GREER		606001207.000	WW REFUNDS	REFUND ON ACCT	36.82	/ /		
09/22/2021	109648	LEE GREER		606001207.000	WW REFUNDS	REFUND ON ACCT	78.05	/ /		
<b>SubTotal Appropriation 606001207.000</b>							<b>114.87</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
09/22/2021	109610	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 9/2	9.89	/ /		

Accounts Payable Register

Date: 09/16/2021 12:05:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001212.000</b>							<b>9.89</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
09/22/2021	109610	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/2	207.84	/ /		
09/22/2021	109611	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/9	241.67	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>449.51</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
09/22/2021	109643	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	11962.84	/ /		
09/22/2021	109643	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12187.52	/ /		
<b>SubTotal Appropriation 606001219.000</b>							<b>24150.36</b>			
<b>**Appropriation 606001220.000 WWTP OIL &amp; MISC CHEMICALS</b>										
09/22/2021	109641	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	DIESEL	444.43	/ /		
09/22/2021	109644	STRAEFFER PUMP & SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	IMPELLER FOR PS #1	3183.09	/ /		
<b>SubTotal Appropriation 606001220.001</b>							<b>3627.52</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
09/22/2021	109636	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 8/31	19185.25	/ /		
<b>SubTotal Appropriation 606001319.000</b>							<b>19185.25</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
09/22/2021	109534	HPT		606001353.000	WW PLANT REPAIRS/MAINT	PARTS FOR OXDITCH	5210.41	/ /		
09/22/2021	109651	SCHARDEIN MECHANICAL CONTRACTORS INC		606001353.000	WW PLANT REPAIRS/MAINT	CLEANED COILS ON BARD UNIT	797.00	/ /		
09/22/2021	109534	HPT		606001353.000	WW PLANT REPAIRS/MAINT	INSTALL GEARBOX OXDITCH	8500.00	/ /		
<b>SubTotal Appropriation 606001353.000</b>							<b>14507.41</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
09/22/2021	109529	CHRIS SANGER CRANE LLC		606001354.000	WW COLLECTION SYSTEM	MINI CRANE RENTAL	600.00	/ /		

Accounts Payable Register

Date: 09/16/2021 12:05:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
REPAIRS										
<b>SubTotal Appropriation 606001354.000</b>							<b>600.00</b>			
<b>**Appropriation 606001380.001 WWBO IT</b>										
09/22/2021	109536	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	8/21 IT SRV	794.89		/ /	
<b>SubTotal Appropriation 606001380.001</b>							<b>794.89</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
09/22/2021	109532	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	CAMERA 2HR	229.00		/ /	
<b>SubTotal Appropriation 606001392.000</b>							<b>229.00</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
09/22/2021	109531	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/25-8/27	900.00		/ /	
09/22/2021	109540	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	8/21 SLUDGE REMOVAL	407.79		/ /	
09/22/2021	109635	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/1-9/3	1200.00		/ /	
<b>SubTotal Appropriation 606001395.000</b>							<b>2507.79</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
09/22/2021	109525	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	8/21 DATA USAGE CHARGES	630.00		/ /	
09/22/2021	109541	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	8/21 DATA USAGE CHARGES	237.44		/ /	
<b>SubTotal Appropriation 606001398.000</b>							<b>867.44</b>			
<b>**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS</b>										
09/22/2021	109637	HERITAGE ENGINEERING, LLC		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	PS 9 INFLUENT GRAVITY LINE REPLACEMENT	2495.00		/ /	
<b>SubTotal Appropriation 613001400.000</b>							<b>2495.00</b>			
<b>**Appropriation 613001410.000 WW CAP PS MAJOR REPAIRS</b>										

Accounts Payable Register

Date: 09/16/2021 12:05:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2021	109527	BMV ELECTRIC COMPANY, LLC		613001410.000	WW CAP PS MAJOR REPAIRS	VARIOUS REPAIRS PS	3201.00	//		
<b>SubTotal Appropriation 613001410.000</b>							<b>3201.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
09/22/2021	109539	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	43.25	//		
09/22/2021	109539	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALENDAR	2.98	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>46.23</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
09/22/2021	109609	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SW PIPE - SUNSET	172.20	//		
<b>SubTotal Appropriation 630001204.000</b>							<b>172.20</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
09/22/2021	109528	CHERYL QUINNELLY		630001205.000	SW REFUNDS	REFUND CLOSED ACCT	8.16	//		
09/22/2021	109530	EVENTURES CAPITAL LLC		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT	2.83	//		
09/22/2021	109537	JADE YOUNG		630001205.000	SW REFUNDS	REFUND ON ACCT	6.37	//		
09/22/2021	109533	GUS GOLDSMITH		630001205.000	SW REFUNDS	REFUND ON ACCT	8.28	//		
09/22/2021	109650	LEE GREER		630001205.000	SW REFUNDS	REFUND ON ACCT	15.88	//		
<b>SubTotal Appropriation 630001205.000</b>							<b>41.52</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
09/22/2021	109605	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	71 DIESEL	111.97	//		
09/22/2021	109639	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	35 DIESEL	100.00	//		
09/22/2021	109605	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	71 DIESEL	200.93	//		
<b>SubTotal Appropriation 630001212.000</b>							<b>412.90</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
09/22/2021	109606	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	45 UNL	121.68	//		
09/22/2021	109606	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	126 UNL	319.10	//		
09/22/2021	109638	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	103 UNL	271.20	//		

Accounts Payable Register

Date: 09/16/2021 12:05:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 630001213.000</b>							711.98				
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>											
09/22/2021	109608	STRAND ASSOCIATES INC		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT 6/1-6/30	3445.00	/ /			
09/22/2021	109607	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	8/7 ENG SRV	232.50	/ /			
<b>SubTotal Appropriation 630001319.000</b>							3677.50				
<b>**Appropriation 630001380.000 SW BO IT</b>											
09/22/2021	109535	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	8/21 IT SRV	340.68	/ /			
<b>SubTotal Appropriation 630001380.000</b>							340.68				
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
09/22/2021	109542	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/21 DATA USAGE	101.76	/ /			
09/22/2021	109526	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/21 DATA USAGE	270.00	/ /			
<b>SubTotal Appropriation 630001398.000</b>							371.76				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
09/22/2021	109604	BOYD COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	RIDE ON BROOM RENTAL FOR FLOORING	1260.60	/ /			
09/22/2021	109603	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL - SW	65.00	/ /			
<b>SubTotal Appropriation 630001399.000</b>							1325.60				
<b>*** GRAND TOTAL ***</b>							80531.51				