Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

APV Register Batch - 11/2 MTG - TOWN PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
10/18/2021	110568	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	10/21 TOWN TRF	11800.62	29168	10/18/2021	
10/27/2021	110911	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	1200.00	29310	10/27/2021	
SubTotal Appropriation 101031151.000							13000.62			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/21/2021	110691	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/22 EE TOWN SHARE	266.61	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/22 ER TOWN SHARE	1476.74	110690	10/22/2021	
SubTotal Appropriation 101031153.000							1743.35			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/22/2021	110756	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110762	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/15-11/14	148.01	29281	10/22/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	10/21 SHORETEL PHONE LEASE	94.47	29170	10/18/2021	
SubTotal Appropriation 101031322.001							272.49			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 9/16-10/15	37.14	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 9/16-10/15	35.51	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 9/16-10/15	136.78	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 9/16-10/15	31.71	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 9/16-10/15	30.43	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 9/16-10/15	112.42	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 9/16-10/15	17.12	29283	10/25/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE	28.59	29283	10/25/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9/16-10/15				
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 9/16-10/15	145.27	29283	10/25/2021	
10/18/2021	110612	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 9/10-10/11	30.89	29171	10/18/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 9/16-10/15	102.81	29283	10/25/2021	
10/18/2021	110612	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN -9/10-10/11	31.29	29171	10/18/2021	
11/02/2021	110774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 9/16-10/15	38.03	29283	10/25/2021	
SubTotal Appropriation 101031341.000							**777.99**			
****Appropriation 101031342.000 COUNCIL NATURAL GAS**										
11/02/2021	110649	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 9/10-10/11	48.48	29176	10/19/2021	
10/28/2021	110947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	9/21 COUNCIL	288.70	29315	10/28/2021	
10/19/2021	110645	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 9/10-10/11	118.61	29175	10/19/2021	
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	9/21 - COMM CTR -2311 GILTNER	5.58	29312	10/27/2021	
SubTotal Appropriation 101031342.000							**461.37**			
****Appropriation 101031353.000 COUNCIL MAINT CONTRACTS**										
10/20/2021	110678	US BANK EQUIPMENT FINANCE		101031353.000	COUNCIL MAINT CONTRACTS	10/21 KONICA MINOLTA MO LEASE	135.00	29273	10/20/2021	
SubTotal Appropriation 101031353.000							**135.00**			
****Appropriation 101032151.000 C/T GROUP INSURANCE**										
10/18/2021	110568	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	10/21 TOWN TRF	4442.23	29168	10/18/2021	
SubTotal Appropriation 101032151.000							**4442.23**			
****Appropriation 101032153.000 C/T ER SHARE OF PERF**										
10/21/2021	110690	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/22 ER TOWN SHARE	669.40	110690	10/22/2021	
10/21/2021	110691	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/22 EE TOWN SHARE	149.88	110691	10/22/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032153.000							819.28			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
10/26/2021	110783	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	BANKER BOXES	134.99	29284	10/26/2021	
SubTotal Appropriation 101032203.000							134.99			
**Appropriation 101032322.000 C/T TELEPHONE										
10/22/2021	110762	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 10/15-11/14	3.31	29281	10/22/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	10/21 SHORETEL PHONE LEASE	75.36	29170	10/18/2021	
SubTotal Appropriation 101032322.001							78.67			
**Appropriation 101032342.000 C/T NATURAL GAS										
10/19/2021	110645	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 9/10-10/11	52.32	29175	10/19/2021	
10/28/2021	110947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	9/21 C/T	127.37	29315	10/28/2021	
SubTotal Appropriation 101032342.000							179.69			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
10/18/2021	110608	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	ILMCT CONF - BOB & SHERRY	850.00	29169	10/18/2021	
SubTotal Appropriation 101032393.000							850.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
10/18/2021	110568	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	10/21 TOWN TRF	108023.76	29168	10/18/2021	
10/27/2021	110911	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	2200.00	29310	10/27/2021	
SubTotal Appropriation 101033151.000							110223.76			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/21/2021	110690	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/22 ER TOWN SHARE	1024.23	110690	10/22/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/21/2021	110691	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/22 EE TOWN SHARE	274.34	110691	10/22/2021	
10/21/2021	110712	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/22 EE POLICE SHARE	7482.80	110712	10/22/2021	
10/21/2021	110712	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/22 ER POLICE SHARE	21824.40	110712	10/22/2021	
SubTotal Appropriation 101033153.000							30605.77			
**Appropriation 101033322.000 POL TELEPHONE										
10/22/2021	110762	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 10/15-11/14	503.17	29281	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 8414 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 3869 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 8870 10/10-11/9	30.50	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 10/10-11/9	40.50	29278	10/22/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	10/21 SHORETEL PHONE LEASE	508.68	29170	10/18/2021	
SubTotal Appropriation 101033322.001							1172.88			
**Appropriation 101033329.000 POL INTERNET SERVICE										
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 10/10-11/9	30.01	29278	10/22/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5285 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 10/10-11/9 USEAGE	0.74	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 10/10-11/9	30.01	29278	10/22/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 10/10-11/9	30.01	29278	10/22/2021	
10/27/2021	110880	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 10/10-11/9	130.50	29308	10/27/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 10/10-11/9	30.01	29278	10/22/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110758	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 10/10-11/9	30.01	29278	10/22/2021	
SubTotal Appropriation 101033329.000							1661.75			
**Appropriation 101033330.000 POL CCT INTERNET SERVICE										
10/14/2021	110553	TIME WARNER CABLE BUSINESS CLASS		101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 10/7-11/6	62.49	29158	10/14/2021	
SubTotal Appropriation 101033330.000							62.49			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
10/27/2021	110878	BRIT GLOBAL SPECIALTY USA		101033336.000	POL INS OTHER THAN GROUP	DEDUCTIBLE PAYMENT	6960.57	29306	10/27/2021	
SubTotal Appropriation 101033336.000							6960.57			
**Appropriation 101033342.000 POL NATURAL GAS										
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	9/21- POLICE - 1970 BROADWAY	427.92	29312	10/27/2021	
11/02/2021	110649	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 9/10-10/11	219.65	29176	10/19/2021	
SubTotal Appropriation 101033342.000							647.57			
**Appropriation 101034151.000 P/D GROUP INSURANCE										

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/18/2021	110568	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	10/21 TOWN TRF	8637.35	29168	10/18/2021	
10/27/2021	110911	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	200.00	29310	10/27/2021	
SubTotal Appropriation 101034151.000							8837.35			
**Appropriation 101034153.000 P/D ER PERF										
10/21/2021	110690	INPRS fbo PERF		101034153.000	P/D ER PERF	1/22 ER TOWN SHARE	1169.02	110690	10/22/2021	
10/21/2021	110691	INPRS fbo PERF		101034153.000	P/D ER PERF	10/22 EE TOWN SHARE	313.13	110691	10/22/2021	
SubTotal Appropriation 101034153.000							1482.15			
**Appropriation 101034322.000 P/D TELEPHONE										
10/22/2021	110762	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 10/15-11/14	3.31	29281	10/22/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	10/21 SHORETEL PHONE LEASE	207.24	29170	10/18/2021	
SubTotal Appropriation 101034322.001							210.55			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 10/10-11/9	30.01	29275	10/21/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 10/10-11/9	30.01	29275	10/21/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 10/10-11/9	30.01	29275	10/21/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 10/10-11/9	30.01	29275	10/21/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 10/10-11/9	30.01	29275	10/21/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3122 PALMER 10/10-11/9	30.01	29275	10/21/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 10/10-11/9	30.01	29275	10/21/2021	
SubTotal Appropriation 101034329.000							210.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
10/28/2021	110947	CONSTELLATION		101034342.000	P/D NATURAL GAS	9/21 BLDG INSP	127.37	29315	10/28/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		NEWENERGY-GAS DIVISION LLC								
10/19/2021	110645	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 9/10-10/11	52.32	29175	10/19/2021	
SubTotal Appropriation 101034342.000							179.69			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/18/2021	110568	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	10/21 TOWN TRF	9603.75	29168	10/18/2021	
SubTotal Appropriation 101035151.000							9603.75			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/21/2021	110691	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/22 EE TOWN SHARE	195.81	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/22 ER TOWN SHARE	182.43	110690	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/22 ER TOWN SHARE	731.04	110690	10/22/2021	
SubTotal Appropriation 101035153.000							1109.28			
**Appropriation 101035322.000 COURT TELEPHONE										
10/22/2021	110762	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 10/15-11/14	83.42	29281	10/22/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	10/21 SHORETEL PHONE LEASE	169.56	29170	10/18/2021	
SubTotal Appropriation 101035322.001							252.98			
**Appropriation 101035342.000 COURT NATURAL GAS										
10/19/2021	110645	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 9/10-10/11	41.86	29175	10/19/2021	
10/28/2021	110947	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	9/21 BLDG INSP	101.89	29315	10/28/2021	
SubTotal Appropriation 101035342.000							143.75			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/18/2021	110568	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/21 TOWN TRF	14189.86	29168	10/18/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/27/2021	110911	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/21 RETIREE MED/RX PLAN	800.00	29310	10/27/2021	
SubTotal Appropriation 101036151.000							14989.86			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/21/2021	110690	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/22 ER TOWN SHARE	2221.42	110690	10/22/2021	
10/21/2021	110691	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/22 EE TOWN SHARE	595.03	110691	10/22/2021	
SubTotal Appropriation 101036153.000							2816.45			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
10/18/2021	110563	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	SIGN PARTS	163.63	29164	10/18/2021	
10/18/2021	110563	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	RETURN LINE PAINT	-99.99	29164	10/18/2021	
10/21/2021	110751	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	RAKES FOR LEAF SEASON	167.88	29277	10/21/2021	
10/18/2021	110563	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	LINE PAINT	99.99	29164	10/18/2021	
10/21/2021	110751	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	STRAW FOR MISC JOBS	13.98	29277	10/21/2021	
SubTotal Appropriation 101036249.000							345.49			
**Appropriation 101036322.000 SAN TELEPHONE										
10/22/2021	110762	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 10/15-11/14	16.48	29281	10/22/2021	
SubTotal Appropriation 101036322.000							16.48			
**Appropriation 101036341.000 SAN ELECTRIC										
10/21/2021	110749	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 9/13-10/12	16.51	29276	10/21/2021	
SubTotal Appropriation 101036341.000							16.51			
**Appropriation 101036342.000 SAN NATURAL GAS										
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/21- GARAGE - 107 E HARRISON	13.39	29312	10/27/2021	
11/02/2021	110649	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE	54.24	29176	10/19/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9/10-10/11				
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/21 STREET - 107 ROY COLE	20.64	29312	10/27/2021	
11/02/2021	110649	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 9/10-10/11	23.52	29176	10/19/2021	
SubTotal Appropriation 101036342.000							111.79			
**Appropriation 101036343.000 SAN WATER										
11/02/2021	110616	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 9/14-10/12	142.32	29172	10/18/2021	
11/02/2021	110616	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 RENTAL 9/14-10/12	254.61	29172	10/18/2021	
SubTotal Appropriation 101036343.000							396.93			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/18/2021	110568	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	10/21 TOWN TRF	7295.78	29168	10/18/2021	
10/27/2021	110911	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	200.00	29310	10/27/2021	
SubTotal Appropriation 101037151.000							7495.78			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/21/2021	110691	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/22 EE TOWN SHARE	259.06	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/22 ER TOWN SHARE	967.20	110690	10/22/2021	
SubTotal Appropriation 101037153.000							1226.26			
**Appropriation 101037219.000 GAR SUPPLIES										
10/26/2021	110839	OFFICE DEPOT CREDIT PLAN		101037219.000	GAR SUPPLIES	BATTERIES FOR SIGNS	126.79	29288	10/26/2021	
SubTotal Appropriation 101037219.000							126.79			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
10/18/2021	110564	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	54.95	29165	10/18/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037249.000							54.95			
**Appropriation 101039151.000 STR GROUP INSURANCE										
10/27/2021	110911	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	200.00	29310	10/27/2021	
10/18/2021	110568	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	10/21 TOWN TRF	25056.75	29168	10/18/2021	
SubTotal Appropriation 101039151.000							25256.75			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/21/2021	110691	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/22 EE TOWN SHARE	864.45	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/22 ER TOWN SHARE	3227.18	110690	10/22/2021	
SubTotal Appropriation 101039153.000							4091.63			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
10/18/2021	110565	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PENS, PAPER, POST ITS	234.98	29166	10/18/2021	
10/18/2021	110565	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TISSUE	56.77	29166	10/18/2021	
SubTotal Appropriation 101039203.000							291.75			
**Appropriation 101039329.000 STR INTERNET SERVICE										
10/22/2021	110759	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 10/10-11/9	30.01	29279	10/22/2021	
10/22/2021	110760	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 10/9-11/8	139.95	29280	10/22/2021	
10/21/2021	110744	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET 3958 10/10-11/9	30.01	29275	10/21/2021	
10/22/2021	110759	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 10/10-11/9	61.86	29279	10/22/2021	
10/22/2021	110759	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE 10/10-11/9	30.01	29279	10/22/2021	
10/22/2021	110759	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 10/10-11/9	30.01	29279	10/22/2021	
10/22/2021	110759	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 10/10-11/9	38.48	29279	10/22/2021	
10/22/2021	110759	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 10/10-11/9	30.01	29279	10/22/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039329.000							390.34			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/27/2021	110911	HUMANA MEDICARE INS		101051151.000	MC GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	200.00	29310	10/27/2021	
10/18/2021	110568	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	10/21 TOWN TRF	1505.76	29168	10/18/2021	
SubTotal Appropriation 101051151.000							1705.76			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/21/2021	110691	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/22 EE TOWN SHARE	48.86	110691	10/22/2021	
SubTotal Appropriation 101051153.000							48.86			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
10/18/2021	110568	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	10/21 TOWN TRF	88849.01	29168	10/18/2021	
10/27/2021	110911	HUMANA MEDICARE INS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/21 RETIREE MED/RX PLAN	3400.00	29310	10/27/2021	
SubTotal Appropriation 103034151.000							92249.01			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
10/21/2021	110713	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/22 EE FIRE SHARE	6059.34	110713	10/22/2021	
10/21/2021	110713	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/22 ER FIRE SHARE	17672.76	110713	10/22/2021	
10/21/2021	110691	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/22 EE TOWN SHARE	48.24	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/22 ER TOWN SHARE	180.10	110690	10/22/2021	
SubTotal Appropriation 103034153.000							23960.44			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
10/22/2021	110757	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110757	VERIZON WIRELESS SERVICES		103034322.000	FIRE TERRITORY	MOBILE HOT SPOT 6261	30.01	29278	10/22/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC			TELEPHONE	10/10-11/9				
10/22/2021	110757	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110757	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110757	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110762	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 10/15-11/14	137.20	29281	10/22/2021	
10/22/2021	110757	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 10/10-11/9	30.01	29278	10/22/2021	
10/22/2021	110757	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 10/10-11/9	30.01	29278	10/22/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	10/21 SHORETEL PHONE LEASE	282.60	29170	10/18/2021	
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	10/21 SHORETEL PHONE LEASE	169.56	29170	10/18/2021	
SubTotal Appropriation 103034322.001							**799.43**			
****Appropriation 103034324.000 FIRE TERRITORY PUBLIC RELATIONS**										
10/27/2021	110934	LOWE'S HOME CENTERS INC		103034324.000	FIRE TERRITORY PUBLIC RELATIONS	TABLE FOR TRUNK OR TREAT	80.74	29311	10/27/2021	
SubTotal Appropriation 103034324.000							**80.74**			
****Appropriation 103034329.000 FIRE TERRITORY INTERNET**										
10/14/2021	110551	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 10/7-11/6 SERVICES	158.29	29157	10/14/2021	
10/14/2021	110551	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 10/7-11/6	12.71	29157	10/14/2021	
10/14/2021	110551	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 10/7-11/6 SERVICES	265.34	29157	10/14/2021	
10/14/2021	110551	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 10/7-11/6 SERVICES	325.40	29157	10/14/2021	
SubTotal Appropriation 103034329.000							**761.74**			

Accounts Payable Register

Date: 10/28/2021 09:07:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
10/18/2021	110612	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 9/10-10/11	429.19	29171	10/18/2021	
SubTotal Appropriation 103034341.000							429.19			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
11/02/2021	110649	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 9/10-10/11	52.87	29176	10/19/2021	
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	9/21- FIRE #3 404 HALE	8.37	29312	10/27/2021	
11/02/2021	110649	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 9/10-10/11	20.06	29176	10/19/2021	
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	9/21- FIRE #2 SAM GWIN	59.70	29312	10/27/2021	
11/02/2021	110649	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 9/10-10/11	65.96	29176	10/19/2021	
10/27/2021	110937	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	9/21- FIRE#1 106 STANSIFER	27.34	29312	10/27/2021	
SubTotal Appropriation 103034342.000							234.30			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
11/02/2021	110940	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 9/11-10/11	23033.95	29313	10/27/2021	
SubTotal Appropriation 103034361.000							23033.95			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
10/27/2021	110933	LOWE'S HOME CENTERS INC		103034393.000	FIRE TERRITORY INSTRUCTION	SUPPLIES FOR LIVE BURN HOUSE	134.75	29311	10/27/2021	
SubTotal Appropriation 103034393.000							134.75			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/27/2021	110911	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	400.00	29310	10/27/2021	
10/18/2021	110568	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	10/21 TOWN TRF	9273.72	29168	10/18/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201038151.000							9673.72			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/21/2021	110690	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/22 ER TOWN SHARE	979.93	110690	10/22/2021	
10/21/2021	110691	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/22 EE TOWN SHARE	262.48	110691	10/22/2021	
SubTotal Appropriation 201038153.000							1242.41			
**Appropriation 204040153.000 REC PERF										
10/21/2021	110714	INPRS fbo PERF		204040153.000	REC PERF	10/22 EE PARKS SHARE	856.10	110714	10/22/2021	
10/21/2021	110714	INPRS fbo PERF		204040153.000	REC PERF	10/22 ER PARKS SHARE	3196.07	110714	10/22/2021	
SubTotal Appropriation 204040153.000							4052.17			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
10/18/2021	110568	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	10/21 TOWN TRF	1505.76	29168	10/18/2021	
SubTotal Appropriation 215035151.000							1505.76			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
10/21/2021	110691	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/22 EE TOWN SHARE	82.88	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/22 ER TOWN SHARE	309.43	110690	10/22/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
10/27/2021	110896	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	3 LIENS	75.00	29309	10/27/2021	
10/27/2021	110897	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	5 LIENS	125.00	29309	10/27/2021	
SubTotal Appropriation 231030317.000							200.00			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
10/27/2021	110879	CARD SERVICE CENTER		278131500.000	TOWED VEH UNAPPR EXP	RAM MOUNT - TABLET HOLDER UNIT 3057	174.11	29307	10/27/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 278131500.000							174.11			
****Appropriation 425030151.000 CEDIT REDEV INSUR**										
10/18/2021	110568	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	10/21 TOWN TRF	4442.23	29168	10/18/2021	
10/27/2021	110911	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	11/21 RETIREE MED/RX PLAN	200.00	29310	10/27/2021	
SubTotal Appropriation 425030151.000							4642.23			
****Appropriation 425030153.000 CEDIT REDEV ER PERF**										
10/21/2021	110691	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/22 EE TOWN SHARE	197.24	110691	10/22/2021	
10/21/2021	110690	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/22 ER TOWN SHARE	736.38	110690	10/22/2021	
SubTotal Appropriation 425030153.000							933.62			
****Appropriation 425030322.000 CEDIT TELEPHONE**										
10/18/2021	110609	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	10/21 SHORETEL PHONE LEASE	75.36	29170	10/18/2021	
SubTotal Appropriation 425030322.000							75.36			
****Appropriation 425030324.000 CEDIT PROMOTION**										
10/15/2021	110555	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	LUNCH WITH PROSPECTIVE DEVELOPER	38.03	29159	10/15/2021	
SubTotal Appropriation 425030324.000							38.03			
****Appropriation 425030411.000 CEDIT LAND ACQ**										
10/26/2021	110846	CLARK COUNTY TREASURER		425030411.000	CEDIT LAND ACQ	TAXES - 129 RANDOLPH & 407 W HARRISON	4420.50	29291	10/26/2021	
10/26/2021	110845	CLARKSVILLE WASTEWATER		425030411.000	CEDIT LAND ACQ	129 RANDOLPH & 407 HARRSION FINAL BILL	102.87	29290	10/26/2021	
10/15/2021	110557	CLARK COUNTY TREASURER		425030411.000	CEDIT LAND ACQ	PROPERY TAX LIEN - 118 STARLIGHT DR	1149.00	29162	10/15/2021	
10/26/2021	110847	CLARK COUNTY TREASURER		425030411.000	CEDIT LAND ACQ	SEWER LIENS - 129 RANDOLPH & 407 HARRISON	163.53	29292	10/26/2021	
10/26/2021	110844	EDWIN L GOLDBERG		425030411.000	CEDIT LAND ACQ	127 RANDOLOPH & 407 HARRISON PURCHASE	220236.60	29289	10/26/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030411.000							226072.50			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
10/18/2021	110568	TOWN OF CLARKSVILLE		498131151.000	FED GR BEAT THE HEAT GROUP INS	10/21 TOWN TRF	794.34	29168	10/18/2021	
SubTotal Appropriation 498131151.000							794.34			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
10/21/2021	110690	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	1/22 ER TOWN SHARE	172.31	110690	10/22/2021	
10/21/2021	110691	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	10/22 EE TOWN SHARE	46.15	110691	10/22/2021	
SubTotal Appropriation 498131153.000							218.46			
**Appropriation 498131221.015 FED GR BEAT THE HEAT SUPPLIES										
10/20/2021	110660	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	MARKERS - BEAT THE HEAT	9.97	29271	10/20/2021	
10/20/2021	110660	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	CANDY - BEAT THE HEAT	23.98	29271	10/20/2021	
10/20/2021	110660	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	CRAFT SUPPLIES - BEAT THE HEAT	42.86	29271	10/20/2021	
SubTotal Appropriation 498131221.015							76.81			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
10/28/2021	110943	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	GASOLINE PURCHASE ON INVESIGATION	60.93	29314	10/28/2021	
10/15/2021	110556	THE ARTHUR COMPANY LLC		532033201.000	NR POL FED/SEIZED JUSTICE	2 OF 3 DRAW - TRAINING ROOM RENO	25000.00	29161	10/15/2021	
10/27/2021	110879	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	EXPENSES FOR SHOOTING RECON TRAINING	159.97	29307	10/27/2021	
SubTotal Appropriation 532033201.000							25220.90			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
10/21/2021	110689	STAPLES CREDIT PLAN		544131300.001	NR CLARKFEST	SUPPLIES FOR CLARKFEST	1891.82	29274	10/21/2021	

Accounts Payable Register

Date: 10/28/2021 09:07:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENDITURES					
10/19/2021	110635	TOMMY C KENT		544131300.001	NR CLARKFEST EXPENDITURES	2021 CF STAGE RENTAL	4000.00	29174	10/19/2021	
10/19/2021	110617	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	29173	10/19/2021	
SubTotal Appropriation 544131300.001							5906.77			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/18/2021	110567	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/15 3RD PARTY TRF	38665.78	110567	10/18/2021	
11/02/2021	110767	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/22 3RD PARTY TRF	107328.56	110767	10/25/2021	
SubTotal Appropriation 749131500.000							145994.34			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/02/2021	110766	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/22 RX CLAIMS	47529.26	29282	10/25/2021	
10/18/2021	110566	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/15 MEDICAL CLAIMS	38665.78	29167	10/18/2021	
11/02/2021	110766	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/22 MEDICAL CLAIMS	59799.30	29282	10/25/2021	
10/20/2021	110677	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 10/1-10/15	873.60	29272	10/20/2021	
10/27/2021	110911	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 RETIREE MED/RX PLAN	2835.15	29310	10/27/2021	
SubTotal Appropriation 750131500.000							149703.09			
*** GRAND TOTAL ***							974242.90			

Installed by the Civil Town of Clarksville-2012

Accounts Payable Register

Date: 10/28/2021 09:22:41 AM

APVREGISTER.FRX

APV Register Batch - 11/2 MTG - 2020 SEWAGE WORKS BOND

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 616001311.000 SLUDGE BLDG REHAB DESIGN										
11/03/2021	110831	LUCKETT & FARLEY		616001311.000	SLUDGE BLDG REHAB DESIGN	SLUDGE REHAB	12750.00		/ /	
SubTotal Appropriation 616001311.000							12750.00			
**Appropriation 616001312.000 PS 10 DESIGN										
11/03/2021	110829	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS #10 THRU 9/30	18505.00		/ /	
SubTotal Appropriation 616001312.000							18505.00			
**Appropriation 616001313.000 PS 24 DESIGN										
11/03/2021	110798	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 & #32 THRU 9/30	600.00		/ /	
11/03/2021	110830	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 RENOVATION THRU 9/30	21095.00		/ /	
SubTotal Appropriation 616001313.000							21695.00			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
11/03/2021	110797	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 & FORCE MAIN 8/29-9/25	22482.00		/ /	
SubTotal Appropriation 616001314.000							22482.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
11/03/2021	110916	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD DR SEWER REPLACEMENT THRU 9/30	9442.00		/ /	
11/03/2021	110828	HART'S SURVEYING & ENGINEERING		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD ADD ON 8/26-9/23	2595.00		/ /	
SubTotal Appropriation 616001317.000							12037.00			
**Appropriation 616001318.000 DRAINAGE IMP TIER 1 DESIGN										
11/03/2021	110832	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD AREA IMP THRU 9/4	16443.75		/ /	
SubTotal Appropriation 616001318.000							16443.75			

Accounts Payable Register

Date: 10/28/2021 09:22:41 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							103912.75			

Installed by the Civil Town of Clarksville-2012

Accounts Payable Register

Date: 10/28/2021 09:20:14 AM

APVREGISTER.FRX

APV Register Batch - 11/2 MTG - SW BOND

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
11/03/2021	110817	RES KENTUCKY, LLC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WETLAND MITIGATION	2500.00		/ /	
SubTotal Appropriation 612001550.000							2500.00			
*** GRAND TOTAL ***							2500.00			

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

APV Register Batch - 11/2 MTG - TOWN CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
11/03/2021	110926	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	10/21 CELL ALLOTMENT	50.00		/ /	
11/03/2021	110931	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	10/21 CELL ALLOTMENT	80.00		/ /	
SubTotal Appropriation 101031174.000							130.00			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
11/03/2021	110807	RYAN RAMSEY		101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE - AIM CONF	78.40		/ /	
SubTotal Appropriation 101031321.000							78.40			
**Appropriation 101033204.000 POL SUPPLIES										
11/03/2021	110881	AE BOYCE COMPANY INC		101033204.000	POL SUPPLIES	CITATION BOOKS	504.79		/ /	
11/03/2021	110882	AXON ENTERPRISE INC		101033204.000	POL SUPPLIES	3 POCKET MOUNTS FOR TASERS	148.67		/ /	
SubTotal Appropriation 101033204.000							653.46			
**Appropriation 101033213.000 POL GASOLINE										
11/03/2021	110601	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 10/14	3209.18		/ /	
SubTotal Appropriation 101033213.000							3209.18			
**Appropriation 101033215.000 POL TIRES & TUBES										
11/03/2021	110883	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRE - UNIT 3061	122.66		/ /	
11/03/2021	110883	BRIDGESTONE		101033215.000	POL TIRES & TUBES	2 TIRES- UNIT 3062	472.04		/ /	
SubTotal Appropriation 101033215.000							594.70			
**Appropriation 101033292.000 POL K9 SUPPLIES										
11/03/2021	110885	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG BONES - K-9	37.98		/ /	
11/03/2021	110885	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD - K-9	97.98		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033292.000							135.96			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
11/03/2021	110888	MR PEST CONTROL & TERMITE		101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	27.00		/ /	
11/03/2021	110886	J & J PROFESSIONAL DETAIL LLC		101033317.000	POL PROFESSIONAL SERVICES	REMOVE DECALS - OLD SAFETY UNIT	350.00		/ /	
SubTotal Appropriation 101033317.000							377.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
11/03/2021	110893	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1064.40		/ /	
11/03/2021	110883	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE - UNIT 3061	16.24		/ /	
11/03/2021	110890	SCHARDEIN MECHANICAL CONTRACTORS INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR EVIDENCE COOLER	555.19		/ /	
11/03/2021	110889	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADES - UNIT 3060	24.29		/ /	
11/03/2021	110883	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	2 TIRES- UNIT 3062	185.55		/ /	
SubTotal Appropriation 101033351.000							1845.67			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
11/03/2021	110891	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	PURGE RECORDS -SHREDDING SRV - POLICE	519.46		/ /	
11/03/2021	110891	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV - POLICE	30.98		/ /	
11/03/2021	110884	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	11/21 CLEANING SUBSTATION	195.00		/ /	
SubTotal Appropriation 101033353.000							745.44			
**Appropriation 101033354.000 POL CAR WASH SERVICES										
11/03/2021	110895	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	9/21 VEHICLE WASHES	168.00		/ /	
SubTotal Appropriation 101033354.000							168.00			
**Appropriation 101034213.000 P/D GASOLINE										
11/03/2021	110601	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/14	103.83		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034213.000							103.83			
****Appropriation 101034318.000 P/D LEGAL SERVICES**										
11/03/2021	110939	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	9/21 LEGAL SRV PLAN COMM & BZA	2030.00		/ /	
SubTotal Appropriation 101034318.000							2030.00			
****Appropriation 101034319.001 BLDG ENGINEERING SERVICES**										
11/03/2021	110946	JACOBI TOOMBS AND LANZ INC		101034319.001	BLDG ENGINEERING SERVICES	2021 TOWN PLAN REVIEW	2166.25		/ /	
11/03/2021	110945	JACOBI TOOMBS AND LANZ INC		101034319.001	BLDG ENGINEERING SERVICES	2021 TOWN PLAN REVIEW	632.50		/ /	
SubTotal Appropriation 101034319.001							2798.75			
****Appropriation 101034333.000 P/D ADVERTISING /NOTICES**										
11/03/2021	110952	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	NPH: AMEND ART 4 DIV 157 OF ZONING ORD	35.91		/ /	
SubTotal Appropriation 101034333.000							35.91			
****Appropriation 101036212.000 SAN DIESEL FUEL**										
11/03/2021	110804	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	564 DIESEL	1594.42		/ /	
11/03/2021	110804	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	672 DIESEL	2124.19		/ /	
11/03/2021	110804	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	697 DIESEL	2035.24		/ /	
11/03/2021	110804	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	700 DIESEL	2253.30		/ /	
11/03/2021	110804	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	760 DIESEL	2292.54		/ /	
11/03/2021	110804	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	564 DIESEL	1646.32		/ /	
SubTotal Appropriation 101036212.000							11946.01			
****Appropriation 101036215.000 SAN TIRES & TUBES**										
11/03/2021	110720	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	NEW TIRES TK #58	963.30		/ /	
11/03/2021	110604	ZIELGLER TIRE & SUPPLY CO		101036215.000	SAN TIRES & TUBES	TIRES CHIPPER #1	338.96		/ /	
11/03/2021	110604	ZIELGLER TIRE & SUPPLY CO		101036215.000	SAN TIRES & TUBES	SEND TIRES OFF FOR RETREAD	586.00		/ /	
11/03/2021	110720	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	CREDIT - INCORRECT CHARGE	-351.48		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110821	BRIDGESTONE		101036215.000	SAN TIRES & TUBES	TIRES TK #30	624.88		/ /	
SubTotal Appropriation 101036215.000							2161.66			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
11/03/2021	110825	HEUSER HARDWARE CO INC		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	389.63		/ /	
11/03/2021	110597	SHERWIN WILLIAMS CO		101036249.000	SAN MISC SUPPLIES	NEW SALT STORAGE UNIT PAINT	121.05		/ /	
SubTotal Appropriation 101036249.000							510.68			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
11/03/2021	110583	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	10/5 TEMP HELP	4871.39		/ /	
SubTotal Appropriation 101036305.000							4871.39			
**Appropriation 101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
11/03/2021	110588	LAWSON PRODUCTS		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	GARAGE SUPPLIES	361.91		/ /	
11/03/2021	110594	OTTERSBACH ENTERPRISES INC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV FURNACE UNITS	1903.10		/ /	
SubTotal Appropriation 101036352.000							2265.01			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
11/03/2021	110584	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	10/1 AIRTIME	1700.00		/ /	
SubTotal Appropriation 101036354.000							1700.00			
**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES										
11/03/2021	110827	WASH O RAMA		101036355.000	SAN VEHICLE CLEANING SERVICES	9/21 VEHICLE WASHES	24.00		/ /	
SubTotal Appropriation 101036355.000							24.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
11/03/2021	110824	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY,	TOWELS, RUGS, SOAP	214.56		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CLEANING					
11/03/2021	110721	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	174.38		/ /	
SubTotal Appropriation 101036356.000							388.94			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
11/03/2021	110823	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	65.50		/ /	
11/03/2021	110823	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	301.25		/ /	
11/03/2021	110823	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	77.25		/ /	
SubTotal Appropriation 101036392.000							444.00			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
11/03/2021	110724	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	9/30 GARBAGE DISPOSAL	17993.60		/ /	
SubTotal Appropriation 101036394.000							17993.60			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
11/03/2021	110718	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	WATER DELIVERY	336.00		/ /	
SubTotal Appropriation 101036399.000							336.00			
**Appropriation 101037219.000 GAR SUPPLIES										
11/03/2021	110733	THE LARSON GROUP		101037219.000	GAR SUPPLIES	NOZZLE FOR TK #23	33.94		/ /	
11/03/2021	110575	ANDERSON'S SALES AND SERVICE INC		101037219.000	GAR SUPPLIES	O RING FOR CHIPPER #4	284.89		/ /	
11/03/2021	110585	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTER - VENTRAC	3.68		/ /	
11/03/2021	110585	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	PARTS FOR TK #37	26.55		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE ADDITIVE	93.24		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE CONTROLLER #15	107.65		/ /	
11/03/2021	110585	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT INV # 122502, 125506, 158917	-116.33		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL ADDITIVE	145.00		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYDAULIC FLUID	699.00		/ /	
11/03/2021	110589	MBE, LLC		101037219.000	GAR SUPPLIES	OIL FILTER FOR VENTRAC	13.29		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TUBING BENDER, FITTING	21.86		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTERS #24	53.22		/ /	
11/03/2021	110603	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	TRANSMISSION FLUID TK #23	321.65		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTERS #29	20.67		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WINDOW SWITCH #35	21.88		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE TK 8	139.80		/ /	
11/03/2021	110585	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	COMPRESSOR, TUBE TK #21	210.60		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	PAINT FOR PLOWS	422.16		/ /	
11/03/2021	110603	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	TRANSMISSION FILTER KIT TK #23	54.93		/ /	
11/03/2021	110585	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ALTERNATOR TK #28	178.44		/ /	
11/03/2021	110801	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTERS #23	60.70		/ /	
SubTotal Appropriation 101037219.000							2796.82			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
11/03/2021	110599	TOTAL TRUCK PARTS INC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	FLOOR JACK FOR GARAGE	623.07		/ /	
SubTotal Appropriation 101037249.000							623.07			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
11/03/2021	110720	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	22.00		/ /	
11/03/2021	110732	RUSTY'S LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SANDBLAST LEAF MACHINE WHEELS	200.00		/ /	
11/03/2021	110725	EMERGENCY RADIO SERVICE, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR RADIO TK #50	221.30		/ /	
SubTotal Appropriation 101037351.000							443.30			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
11/03/2021	110573	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	282.95		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037399.000							282.95			
**Appropriation 101039213.000 STR UNL FUEL										
11/03/2021	110803	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	439 UNL	1105.40		/ /	
11/03/2021	110803	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	439 UNL	1207.03		/ /	
11/03/2021	110803	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	374 UNL	1009.43		/ /	
11/03/2021	110803	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	360 UNL	933.84		/ /	
11/03/2021	110803	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	564 UNL	1467.53		/ /	
11/03/2021	110803	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	417 UNL	1137.36		/ /	
SubTotal Appropriation 101039213.000							6860.59			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
11/03/2021	110726	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	83.58		/ /	
SubTotal Appropriation 101039220.000							83.58			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
11/03/2021	110824	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	519.67		/ /	
11/03/2021	110818	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	NEEDLE STICK GLOVES	89.20		/ /	
11/03/2021	110580	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	TOWELS, SOAP, RUGS	174.38		/ /	
11/03/2021	110580	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	455.82		/ /	
11/03/2021	110717	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES & VESTS	314.28		/ /	
SubTotal Appropriation 101039251.000							1553.35			
**Appropriation 101039305.000 STR TEMPORARY HELP										
11/03/2021	110822	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	10/19 TEMP HELP	4719.00		/ /	
SubTotal Appropriation 101039305.000							4719.00			
**Appropriation 101039317.000 STR MISC PROF SERVICES										

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110729	JOHNSON CONTROLS FIRE PROTECTION LP		101039317.000	STR MISC PROF SERVICES	EXTINGUISHER INSP	870.00		/ /	
11/03/2021	110727	HART'S SURVEYING & ENGINEERING		101039317.000	STR MISC PROF SERVICES	EXHIBIT OF FUTURE DRIVE	1306.25		/ /	
11/03/2021	110590	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	9/21 ANS SRV	177.50		/ /	
SubTotal Appropriation 101039317.000							2353.75			
**Appropriation 101039332.000 STR PUBLIC NOTICES										
11/03/2021	110592	RAYCOM MEDIA INC		101039332.000	STR PUBLIC NOTICES	PN - NEW TRAFFIC ORD - 4 WAY STOP COURT & MAIN	12.31		/ /	
SubTotal Appropriation 101039332.000							12.31			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
11/03/2021	110582	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCK	180.00		/ /	
SubTotal Appropriation 101039355.000							180.00			
**Appropriation 101039398.000 STR LICENSE RENEWALS										
11/03/2021	110820	BRAD CUMMINGS		101039398.000	STR LICENSE RENEWALS	REIMB CDL LICENSE	41.00		/ /	
SubTotal Appropriation 101039398.000							41.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
11/03/2021	110596	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	STREET SIGNS	2420.00		/ /	
11/03/2021	110596	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	STREET SIGNS	208.00		/ /	
11/03/2021	110596	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	STREET SIGNS	375.00		/ /	
11/03/2021	110596	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	STREET SIGNS	394.56		/ /	
SubTotal Appropriation 101039399.000							3397.56			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
11/03/2021	110865	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH LINERS	53.48		/ /	
11/03/2021	110595	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	URINAL PADS & TOILET CLIPS - TH	180.75		/ /	
11/03/2021	110574	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	URINAL MATS & BOWL CLIPS	152.59		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110875	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TOWELS, TRASH BAGS	158.35		/ /	
11/03/2021	110865	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - TP, CLOROX	134.61		/ /	
SubTotal Appropriation 101051217.000							679.78			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
11/03/2021	110805	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	39.00		/ /	
11/03/2021	110581	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	10/14 MAT SRV	25.00		/ /	
11/03/2021	110598	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	REPAIR STALL DOOR LOCKS - COUNCIL	416.00		/ /	
11/03/2021	110799	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
11/03/2021	110598	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	REPAIR STALL DOOR - CFD HQ	268.00		/ /	
11/03/2021	110572	A PLUS PAPER SHREDDING		101051352.000	MC MAINT SERV NOT ON K	10/8 SHREDDING SRV	321.00		/ /	
11/03/2021	110593	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	FAUCET REPLACEMENTS	692.36		/ /	
SubTotal Appropriation 101051352.000							1786.36			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
11/03/2021	110808	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED VAV CONTROL - WALL SENSOR - PARKS	1825.09		/ /	
11/03/2021	110808	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ADD SUPPLY DUCTS TO AHU - TOWN HALL	1283.79		/ /	
11/03/2021	110808	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED VAV CONTROL - WALL SENSOR - ADMIN	2158.99		/ /	
11/03/2021	110578	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	10/21 WATER TREATMENT	150.00		/ /	
SubTotal Appropriation 101051353.000							5417.87			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
11/03/2021	110867	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	11/21 CLEANER SRV - PD	816.00		/ /	
11/03/2021	110867	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	11/21 CLEANER SRV - TH	1665.00		/ /	
11/03/2021	110867	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	11/21 CLEANER SRV - FD	450.00		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SERVICES					
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
11/03/2021	110869	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING & DEPT. SUPPLIES	826.41		/ /	
SubTotal Appropriation 103034204.000							826.41			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
11/03/2021	110600	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCSR THRU 10/14	369.36		/ /	
SubTotal Appropriation 103034212.000							369.36			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
11/03/2021	110601	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/14	105.35		/ /	
SubTotal Appropriation 103034213.000							105.35			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
11/03/2021	110866	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	BATTERY UTILITY 71	180.59		/ /	
11/03/2021	110866	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	16.78		/ /	
11/03/2021	110866	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	BATTERY ADMIN CAR	180.99		/ /	
SubTotal Appropriation 103034219.000							378.36			
**Appropriation 103034314.000 FIRE TERRITORY MEDICAL EXAMS										
11/03/2021	110938	ALTERNATIVE HEALTH SOLUTIONS, LLC		103034314.000	FIRE TERRITORY MEDICAL EXAMS	FIRE FIGHTER PHYSICALS	330.00		/ /	
11/03/2021	110938	ALTERNATIVE HEALTH SOLUTIONS, LLC		103034314.000	FIRE TERRITORY MEDICAL EXAMS	FIRE FIGHTER PHYSICALS	6125.00		/ /	
11/03/2021	110938	ALTERNATIVE HEALTH		103034314.000	FIRE TERRITORY MEDICAL	FIRE FIGHTER PHYSICALS	9900.00		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SOLUTIONS, LLC			EXAMS					
SubTotal Appropriation 103034314.000							16355.00			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
11/03/2021	110877	TOWN OF CLARKSVILLE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	26.33		/ /	
11/03/2021	110876	TOWN OF CLARKSVILLE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	165.34		/ /	
SubTotal Appropriation 103034351.000							191.67			
**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG										
11/03/2021	110872	NORTHSIDE SECURITY INC		103034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR KEY FOB @ STATION 3	47.50		/ /	
11/03/2021	110873	DOOR SERVICE COMPANY		103034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACED BAD KEYPAD AT STATION 3	368.59		/ /	
SubTotal Appropriation 103034352.000							416.09			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
11/03/2021	110871	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
11/03/2021	110871	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
11/03/2021	110871	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	
SubTotal Appropriation 103034353.000							98.00			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
11/03/2021	110892	STEVE KLEEMAN		220033393.000	LLECE SEMINARS, INSTRUCTION	FTO INSTRUCTOR	400.00		/ /	
SubTotal Appropriation 220033393.000							400.00			
**Appropriation 231030318.000 UNSF LEGAL SERVICES										
11/03/2021	110944	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	UNSAFE BLDG LEGAL SRV	5640.00		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110944	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	UNSAFE LEGAL - 469 AUBURN	179.00		/ /	
11/03/2021	110944	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	UNSAFE LEGAL - 468 KOPP LN	179.40		/ /	
11/03/2021	110944	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	BLDG COMM LEGAL SRV	4012.50		/ /	
SubTotal Appropriation 231030318.000							10010.90			
**Appropriation 231030332.000 UNSF CONTRACTED SRV HAZARD PREV										
11/03/2021	110927	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	BOARD UP @ 472 ACCRUSIA LABOR & MATERIALS	762.06		/ /	
SubTotal Appropriation 231030332.000							762.06			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
11/03/2021	110874	POLY-TECH AMERICA, LLC		249034299.000	LOIT FIRE MISC EQUIPMENT	STRUT MOUNTING EQUIP ENG 72	1089.61		/ /	
SubTotal Appropriation 249034299.000							1089.61			
**Appropriation 425030157.000 CEDIT REDEV CLOTHING										
11/03/2021	110930	PREFERRED MARKETING SOLUTIONS		425030157.000	CEDIT REDEV CLOTHING	LOGO JACKET - K CONKLIN	40.79		/ /	
SubTotal Appropriation 425030157.000							40.79			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
11/03/2021	110929	NIC LANGFORD		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	10/21 CELL ALLOTMENT	50.00		/ /	
11/03/2021	110928	MIKE KEELING		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	10/21 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 425030174.000							100.00			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
11/03/2021	110576	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	9/21 THEATRE X LEGAL SRV	7522.20		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110577	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	9/21 469 AUBURN AVE LEGAL SRV	157.50		/ /	
SubTotal Appropriation 425030318.000							7679.70			
**Appropriation 425030321.000 CEDIT TRAVEL & MILEAGE										
11/03/2021	110591	MIKE KEELING		425030321.000	CEDIT TRAVEL & MILEAGE	REIMB FOOD AIM CONF	38.60		/ /	
11/03/2021	110591	MIKE KEELING		425030321.000	CEDIT TRAVEL & MILEAGE	REIMB HOTEL AIM CONF	427.14		/ /	
11/03/2021	110591	MIKE KEELING		425030321.000	CEDIT TRAVEL & MILEAGE	REIMB MILEAGE AIM CONF	104.89		/ /	
SubTotal Appropriation 425030321.000							570.63			
**Appropriation 425030324.000 CEDIT PROMOTION										
11/03/2021	110800	FALLS OF THE OHIO FOUNDATION		425030324.000	CEDIT PROMOTION	ANNUAL DONATION	2500.00		/ /	
SubTotal Appropriation 425030324.000							2500.00			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
11/03/2021	110925	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	2 MONITORS FOR BLDG COMM OFFICE	538.72		/ /	
SubTotal Appropriation 425030389.000							538.72			
**Appropriation 425030399.001 CEDIT MISC EXPENSES										
11/03/2021	110930	PREFERRED MARKETING SOLUTIONS		425030399.001	CEDIT MISC EXPENSES	SHIPPING & HANDLING CHARGE	16.40		/ /	
11/03/2021	110932	VISTAPRINT CORPORATE SOLUTIONS INC		425030399.001	CEDIT MISC EXPENSES	BUSINESS CARDS	506.27		/ /	
SubTotal Appropriation 425030399.001							522.67			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
11/03/2021	110722	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	9/2 DIVERSION PROG	2030.00		/ /	
11/03/2021	110723	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	8/21 DIVERSION PROG	3990.00		/ /	

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 501131700.357							6020.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
11/03/2021	110894	VERIZON WIRELESS - VSAT		532033201.000	NR POL FED/SEIZED JUSTICE	PING MOBILE PHONE	200.00		/ /	
11/03/2021	110887	LEADS ONLINE LLC		532033201.000	NR POL FED/SEIZED JUSTICE	INVESTIGATION SERVICE RENEWAL	2655.34		/ /	
SubTotal Appropriation 532033201.000							2855.34			
**Appropriation 544131200.000 NR CLARKFEST SUPPLIES										
11/03/2021	110730	KAREN HENDERSON		544131200.000	NR CLARKFEST SUPPLIES	REIMB DONUTS FOR CLARKFEST	109.18		/ /	
11/03/2021	110728	JENNIFER VOIGNIER		544131200.000	NR CLARKFEST SUPPLIES	REIMB FOR CLARK FEST SUPPLIES	222.05		/ /	
11/03/2021	110868	HIGHWAY PRESS INC		544131200.000	NR CLARKFEST SUPPLIES	BANNERS & SIGNS FOR CF CAR SHOW	186.45		/ /	
SubTotal Appropriation 544131200.000							517.68			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
11/03/2021	110806	RYAN LYNCH		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST PHOTOGRAPHER	900.00		/ /	
11/03/2021	110870	LOUISVILLE INFLATABLES INC		544131300.001	NR CLARKFEST EXPENDITURES	INFLATABLES FOR CLARKFEST	3070.00		/ /	
SubTotal Appropriation 544131300.001							3970.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
11/03/2021	110587	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1451 UNL @ 2.7495	3989.52		/ /	
11/03/2021	110802	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1651 UNL @ 2.814	4645.92		/ /	
11/03/2021	110802	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	680 DIESEL @ 3.3205	2257.93		/ /	
SubTotal Appropriation 555131500.000							10893.37			

Accounts Payable Register

Date: 10/28/2021 09:44:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
11/03/2021	110586	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS PC #80	196.32		/ /	
11/03/2021	110586	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TIE ROD ENDS PC #87	63.71		/ /	
11/03/2021	110826	JASPER ENGINES & TRANSMISSIONS EXCHANGE INC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	NEW ENGINE - CPD RAM	3848.00		/ /	
11/03/2021	110586	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS PC #68	169.77		/ /	
11/03/2021	110586	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC#80	139.49		/ /	
11/03/2021	110586	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-18.00		/ /	
11/03/2021	110579	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS FOR P/C UNMARKED	757.64		/ /	
11/03/2021	110719	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	VALVE COVER - UNMARKED PC	210.00		/ /	
SubTotal Appropriation 565131500.000							5366.93			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/03/2021	110602	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 ADMIN & COMPLIANCE FEE	100.00		/ /	
11/03/2021	110731	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 FITNESS MEMBERSHIP	1155.00		/ /	
SubTotal Appropriation 750131500.000							1255.00			
*** GRAND TOTAL ***							163543.52			

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

APV Register Batch - 11/2 MTG - WW/SW CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
11/03/2021	110901	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	10/21 CELL ALLOTMENT	50.00		/ /	
11/03/2021	110905	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	10/21 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
11/03/2021	110919	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	314.82		/ /	
SubTotal Appropriation 606001201.000							314.82			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
11/03/2021	110792	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDARS & POST ITS	37.58		/ /	
SubTotal Appropriation 606001203.001							37.58			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
11/03/2021	110903	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ANTIFREEZE	168.66		/ /	
11/03/2021	110786	AJ ENTERPRISES		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FIRE HYDRANTS	3561.00		/ /	
SubTotal Appropriation 606001204.000							3729.66			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
11/03/2021	110900	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE MEASURE AND FLAGS	37.56		/ /	
11/03/2021	110686	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	27.89		/ /	
11/03/2021	110686	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	CASE OF PAINT & RAGS	405.93		/ /	

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MISC CHARGES					
11/03/2021	110923	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WEATHER TECH MATS	130.34		/ /	
SubTotal Appropriation 606001205.000							601.72			
**Appropriation 606001207.000 WW REFUNDS										
11/03/2021	110796	STEVEN D BROWN		606001207.000	WW REFUNDS	REFUND ON ACCT # 211620903	3318.78		/ /	
11/03/2021	110796	STEVEN D BROWN		606001207.000	WW REFUNDS	CAPACITY FEE	-1995.00		/ /	
SubTotal Appropriation 606001207.000							1323.78			
**Appropriation 606001212.000 WW DIESEL FUEL										
11/03/2021	110627	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 10/14	126.90		/ /	
SubTotal Appropriation 606001212.000							126.90			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
11/03/2021	110627	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/14	320.11		/ /	
SubTotal Appropriation 606001213.000							320.11			
**Appropriation 606001219.000 WW ODOR										
11/03/2021	110917	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	6635.64		/ /	
11/03/2021	110920	ENGINEERED LUBRICATION		606001219.000	WW ODOR	CHEMICAL FEE 9/121-8/31/22	460.00		/ /	
11/03/2021	110920	ENGINEERED LUBRICATION		606001219.000	WW ODOR	CHEMICALS	1035.00		/ /	
SubTotal Appropriation 606001219.000							8130.64			
**Appropriation 606001220.000 WWTP OIL & MISC CHEMICALS										
11/03/2021	110902	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	DIESEL	2727.26		/ /	
11/03/2021	110898	AIR GAS, LLC		606001220.000	WWTP OIL & MISC CHEMICALS	PROPANE FOR FORKLIFT	51.50		/ /	
11/03/2021	110921	GATTERDAM INDUSTRAL SERVICES		606001220.001	WW COLL SYSTEM P.S. MISC	FLOATS FOR PS	827.00		/ /	

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001220.001							3605.76			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
11/03/2021	110908	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	11/21 2020 REFUNDING BOND TRF	119800.00		/ /	
SubTotal Appropriation 606001271.000							119800.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
11/03/2021	110906	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	11/21 2015 BOND TRF	83850.00		/ /	
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
11/03/2021	110907	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	11/21 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
11/03/2021	110837	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE THRU 10/20	278.89		/ /	
SubTotal Appropriation 606001316.001							278.89			
**Appropriation 606001318.000 WW LEGAL SERVICES										
11/03/2021	110734	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SRV - LIENS	245.00		/ /	
SubTotal Appropriation 606001318.000							245.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
11/03/2021	110681	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 8/28-9/24	1280.00		/ /	
11/03/2021	110740	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 9/30	10753.20		/ /	
SubTotal Appropriation 606001319.000							12033.20			

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001331.000 WW ADV/PUB HRG										
11/03/2021	110951	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	AD FOR BIDS -PS9 INF GRAV LINE & BECKETT SEWER	118.03		/ /	
SubTotal Appropriation 606001331.000							118.03			
**Appropriation 606001332.000 WW PUBLIC RELATIONS										
11/03/2021	110794	PREFERRED MARKETING SOLUTIONS		606001332.000	WW PUBLIC RELATIONS	STRESS RELIEVERS	257.12		/ /	
11/03/2021	110794	PREFERRED MARKETING SOLUTIONS		606001332.000	WW PUBLIC RELATIONS	4 TABLE THROWS	2836.40		/ /	
SubTotal Appropriation 606001332.000							3093.52			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
11/03/2021	110688	TOWN OF CLARKSVILLE		606001351.000	WW VEHICLE REPAIR	REIMB VMR	367.48		/ /	
11/03/2021	110918	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE & REPAIR #6	71.06		/ /	
SubTotal Appropriation 606001351.000							438.54			
**Appropriation 606001352.000 WW MISC REPAIRS										
11/03/2021	110684	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	MAIN LINE FROM CHURCH WORK	1890.00		/ /	
11/03/2021	110922	JACOBI SALES INC		606001352.000	WW MISC REPAIRS	KUBOTA SRV & REPAIR	644.32		/ /	
SubTotal Appropriation 606001352.000							2534.32			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
11/03/2021	110924	MORAN ENVIRONMENTAL RECOVERY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	8/5 WET WELL CLEANING	3929.27		/ /	
11/03/2021	110687	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	SHEAR PINS FOR PLANT CLARIFIERS	99.63		/ /	
SubTotal Appropriation 606001353.000							4028.90			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
11/03/2021	110834	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #31 NEW BATTERY FOR GENERATOR	848.04		/ /	

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2021	110904	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR PUMP #2 FROM PS #24	3261.46		/ /	
SubTotal Appropriation 606001354.001							4109.50			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
11/03/2021	110682	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	9/21 LANDFILL CHARGES	7043.52		/ /	
SubTotal Appropriation 606001394.000							7043.52			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
11/03/2021	110685	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/5-10/8	1200.00		/ /	
11/03/2021	110835	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/12-10/15	1200.00		/ /	
11/03/2021	110899	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/22-9/24	1200.00		/ /	
SubTotal Appropriation 606001395.000							3600.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
11/03/2021	110787	DIEBOLD NIXDORF, INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	REPAIRED DRIVE UP WINDOW	6270.25		/ /	
SubTotal Appropriation 606001398.000							6270.25			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
11/03/2021	110836	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS #9 INFLUENT LINE THRU 9/30	8986.00		/ /	
SubTotal Appropriation 613001530.000							8986.00			
**Appropriation 613001531.000 WW CAP LEUTHART CONSTRUCTION										
11/03/2021	110833	CLARK DIETZ, INC		613001531.000	WW CAP LEUTHART CONSTRUCTION	LEUTHART TRAFFIC 8/28-9/24	24684.08		/ /	
SubTotal Appropriation 613001531.000							24684.08			
**Appropriation 613001560.001 WW CAP PS 31/ PS 32 CONSTRUCTION										
11/03/2021	110789	HDR ENGINEERING INC		613001560.001	WW CAP PS 31/ PS 32 CONSTRUCTION	PROF SRV 8/29-9/25	1835.89		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 613001560.001							1835.89			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
11/03/2021	110626	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - HOWELL	54.99		/ /	
SubTotal Appropriation 630001157.000							54.99			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
11/03/2021	110795	PREFERRED MARKETING SOLUTIONS		630001203.001	SW B/O OFFICE SUPPLIES	STRESS RELIEVERS	110.20		/ /	
11/03/2021	110795	PREFERRED MARKETING SOLUTIONS		630001203.001	SW B/O OFFICE SUPPLIES	4 TABLE THROWS	1215.60		/ /	
11/03/2021	110793	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALENDARS & POST ITS	16.11		/ /	
SubTotal Appropriation 630001203.001							1341.91			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
11/03/2021	110739	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GUTFORD RD PROJECT	116.29		/ /	
11/03/2021	110739	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GUTFORD RD PROJECT	231.86		/ /	
11/03/2021	110741	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	CEMENT PLUG FOR SHADY BRANCH DR	80.00		/ /	
11/03/2021	110741	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	CEMENT PLUG FOR SHADY BRANCH DR	1266.00		/ /	
11/03/2021	110738	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL FOR MISC JOBS & BLACKISTON RIDGE	330.00		/ /	
11/03/2021	110738	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL FOR MISC JOBS	790.00		/ /	
11/03/2021	110741	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR BLACKISTON RIDGE PROJECT	210.00		/ /	
SubTotal Appropriation 630001204.000							3024.15			
**Appropriation 630001205.000 SW REFUNDS										
11/03/2021	110683	GARNETT LEE		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT 910012421	33.62		/ /	

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001205.000							33.62			
****Appropriation 630001212.000 SW DIESEL FUEL**										
11/03/2021	110790	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	36 DIESEL	271.49		/ /	
11/03/2021	110790	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	28 DIESEL	81.76		/ /	
11/03/2021	110790	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	107.43		/ /	
11/03/2021	110790	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	36 DIESEL	105.08		/ /	
SubTotal Appropriation 630001212.000							565.76			
****Appropriation 630001213.000 SW GASOLINE/FUEL**										
11/03/2021	110791	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	96 UNL	249.79		/ /	
11/03/2021	110791	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	126 UNL	340.07		/ /	
11/03/2021	110791	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	55 UNL	142.67		/ /	
11/03/2021	110791	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	142 UNL	387.31		/ /	
11/03/2021	110791	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	70 UNL	176.26		/ /	
11/03/2021	110791	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	3\61 UNL	167.72		/ /	
SubTotal Appropriation 630001213.000							1463.82			
****Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS**										
11/03/2021	110910	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	11/21 2020 REFUNDING BOND TRF	12520.00		/ /	
SubTotal Appropriation 630001270.000							12520.00			
****Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS**										
11/03/2021	110909	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	11/21 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 630001271.000							14800.00			
****Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES**										
11/03/2021	110838	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE THRU 10/20	119.53		/ /	

Accounts Payable Register

Date: 10/28/2021 09:47:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001314.000							119.53			
**Appropriation 630001318.000 SW LEGAL SERVICES										
11/03/2021	110735	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SRV - LIENS	105.00		/ /	
11/03/2021	110736	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	9/21 LEGAL SRV	612.50		/ /	
SubTotal Appropriation 630001318.000							717.50			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
11/03/2021	110624	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	SW ENG SUPPORT	1349.53		/ /	
SubTotal Appropriation 630001319.000							1349.53			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
11/03/2021	110623	NIXON POWER SERVICES CO		630001351.000	SW REPAIR VEHICLE EQUIPMENT	SRV @ BEECHWOOD PUMP STATION	200.00		/ /	
SubTotal Appropriation 630001351.000							200.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
11/03/2021	110788	DIEBOLD NIXDORF, INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	REPAIRED DRIVE UP WINDOW	2687.25		/ /	
SubTotal Appropriation 630001398.000							2687.25			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/03/2021	110737	AQUATIC CONTROL INC.		630001399.000	SW MISC SERVICES AND CHARGES	SERVICE FOUNTAIN #1	120.00		/ /	
11/03/2021	110737	AQUATIC CONTROL INC.		630001399.000	SW MISC SERVICES AND CHARGES	SERVICE FOUNTAIN #2	300.00		/ /	
11/03/2021	110625	PRECISION PRODUCTS, LLC		630001399.000	SW MISC SERVICES AND CHARGES	SUPPORT / MAINT ON TRIMBLE UNIT	1030.75		/ /	
SubTotal Appropriation 630001399.000							1450.75			
*** GRAND TOTAL ***							376169.42			

Accounts Payable Register

Date: 10/28/2021 09:10:41 AM

APVREGISTER.FRX

APV Register Batch - 11/2 MTG - WW/SW PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
10/27/2021	110913	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	400.00	9658	10/27/2021	
10/18/2021	110570	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	10/21 TOWN TRF	13251.64	9614	10/18/2021	
10/27/2021	110913	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	11/21 RETIREE MED/RX PLAN	400.00	9658	10/27/2021	
10/18/2021	110570	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	10/21 TOWN TRF	5997.96	9614	10/18/2021	
SubTotal Appropriation 606001151.001							20049.60			
**Appropriation 606001153.000 WW ER SHARE PERF										
10/21/2021	110715	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/22 EE WW SHARE	476.07	110715	10/22/2021	
10/21/2021	110715	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/22 ER WW SHARE	1777.32	110715	10/22/2021	
10/21/2021	110715	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/22 EE WWBAM SHARE	41.74	110715	10/22/2021	
10/21/2021	110715	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/22 ER WWBAM SHARE	155.81	110715	10/22/2021	
10/21/2021	110715	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/22 ER WWBO SHARE	361.95	110715	10/22/2021	
10/21/2021	110715	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/22 EE WWBO SHARE	96.95	110715	10/22/2021	
SubTotal Appropriation 606001153.001							2909.84			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/27/2021	110936	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP AND LAB SUPPLIES	150.36	9659	10/27/2021	
10/21/2021	110680	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PRINTER & INK	320.86	9649	10/21/2021	
SubTotal Appropriation 606001204.000							471.22			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/27/2021	110935	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT SUPPLIES	59.82	9659	10/27/2021	
10/27/2021	110935	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES	53.90	9659	10/27/2021	
10/27/2021	110935	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYSTEM	WATER & SUPPLIES	56.03	9659	10/27/2021	

Accounts Payable Register

Date: 10/28/2021 09:10:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		PLANT			MISC CHARGES					
10/21/2021	110679	STAPLES CREDIT PLAN		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	USB	84.99	9649	10/21/2021	
SubTotal Appropriation 606001205.000							254.74			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
10/21/2021	110750	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	CHEMICAL PUMP SUPPLIES	53.97	9650	10/21/2021	
10/21/2021	110750	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	CREDIT	-12.65	9650	10/21/2021	
10/21/2021	110750	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	CHEMICAL PUMP SUPPLIES	13.45	9650	10/21/2021	
SubTotal Appropriation 606001220.001							54.77			
**Appropriation 606001313.000 WW LIEN EXPENSE										
10/19/2021	110637	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	9618	10/19/2021	
10/19/2021	110639	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	9619	10/19/2021	
10/19/2021	110643	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	412.50	9621	10/19/2021	
10/19/2021	110641	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	9620	10/19/2021	
SubTotal Appropriation 606001313.000							4162.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
10/18/2021	110611	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	10/21 SHORETEL PHONE LEASE	563.69	9615	10/18/2021	
10/22/2021	110764	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 10/15-11/14	80.42	9654	10/22/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 10/10-11/9	40.26	9651	10/21/2021	
10/22/2021	110761	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 FINAL BILL	90.39	9653	10/22/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 8568 EQUIPMENT PURCHASE	149.99	9651	10/21/2021	

Accounts Payable Register

Date: 10/28/2021 09:10:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 8602 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 9/22-10/9	-17.99	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 8568 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 10/10-11/9	40.26	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110753	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 10/10-11/9	30.01	9651	10/21/2021	
10/18/2021	110611	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	10/21 SHORETEL PHONE LEASE	94.20	9615	10/18/2021	
SubTotal Appropriation 606001322.001							**1461.36**			
****Appropriation 606001332.000 WW PUBLIC RELATIONS**										
10/26/2021	110784	HOME DEPOT CREDIT SRV - PLANT		606001332.000	WW PUBLIC RELATIONS	PLYWOOD FOR CLARKFEST	34.89	9655	10/26/2021	
SubTotal Appropriation 606001332.000							**34.89**			

Accounts Payable Register

Date: 10/28/2021 09:10:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001342.000 WWTP NATURAL GAS										
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 9/10-10/11	17.00	9623	10/19/2021	
11/04/2021	110755	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 9/10-10/11	17.42	9652	10/22/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 9/10-10/11	46.00	9623	10/19/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 9/10-10/11	17.85	9623	10/19/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 9/10-10/11	53.95	9623	10/19/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 9/10-10/11	18.50	9623	10/19/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 9/10-10/11	17.86	9623	10/19/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 9/10-10/11	18.28	9623	10/19/2021	
11/04/2021	110652	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 9/10-10/11	54.24	9623	10/19/2021	
11/04/2021	110816	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 9/15-10/14	18.28	9657	10/26/2021	
10/28/2021	110949	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	9/21 WW 70%	71.35	9660	10/28/2021	
10/19/2021	110647	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 70% 9/10-10/11	29.32	9622	10/19/2021	
SubTotal Appropriation 606001342.001							380.05			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
11/04/2021	110615	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 9/8-10/6	464.62	9616	10/18/2021	
11/04/2021	110615	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 9/14-10/12	188.84	9616	10/18/2021	
SubTotal Appropriation 606001343.000							653.46			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
10/18/2021	110561	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	CDL TEST - B HALE	100.00	9613	10/18/2021	
SubTotal Appropriation 606001393.000							100.00			
**Appropriation 613001441.000 WW CAP VEHICLE										

Accounts Payable Register

Date: 10/28/2021 09:10:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/19/2021	110636	JIM O'NEAL FORD		613001441.000	WW CAP VEHICLE	2021 FORD EDGE 2FMPK4J90MBA51608	31814.92	9617	10/19/2021	
SubTotal Appropriation 613001441.000							31814.92			
**Appropriation 630001151.000 SW GROUP INSURANCE										
10/27/2021	110914	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	11/21 RETIREE MED/RD PLAN	200.00	9658	10/27/2021	
10/18/2021	110571	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	10/21 TOWN TRF	7536.67	9614	10/18/2021	
10/18/2021	110571	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	10/21 TOWN TRF	2570.56	9614	10/18/2021	
SubTotal Appropriation 630001151.001							10307.23			
**Appropriation 630001153.000 SW ER SHARE PERF										
10/21/2021	110716	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/22 ER SW SHARE	1365.43	110716	10/22/2021	
10/21/2021	110716	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/22 EE SW SHARE	365.75	110716	10/22/2021	
10/21/2021	110716	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/22 ER SWBO SHARE	155.13	110716	10/22/2021	
10/21/2021	110716	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/22 EE SWBO SHARE	41.55	110716	10/22/2021	
10/21/2021	110716	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/22 EE SWBAM SHARE	41.73	110716	10/22/2021	
10/21/2021	110716	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/22 ER SWBAM SHARE	155.80	110716	10/22/2021	
SubTotal Appropriation 630001153.001							2125.39			
**Appropriation 630001299.000 SW MISC EXPENSE										
10/26/2021	110785	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	CERT MAIL	7.38	9656	10/26/2021	
SubTotal Appropriation 630001299.000							7.38			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
10/21/2021	110752	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110752	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110752	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 10/10-11/9	30.01	9651	10/21/2021	
10/21/2021	110752	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 10/10-11/9	30.01	9651	10/21/2021	
11/04/2021	110531	IN AMERICAN WATER		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 9/8-10/6	61.80	9612	10/14/2021	

Accounts Payable Register

Date: 10/28/2021 09:10:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMPANY INC								
10/19/2021	110648	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 30%	12.57	9622	10/19/2021	
11/04/2021	110653	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 9/10-10/11	46.86	9623	10/19/2021	
11/04/2021	110653	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 9/10-10/11	17.00	9623	10/19/2021	
SubTotal Appropriation 630001311.002							258.27			
**Appropriation 630001313.000 SW LIEN EXPENSE										
10/19/2021	110638	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	9618	10/19/2021	
10/19/2021	110640	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	9619	10/19/2021	
10/19/2021	110642	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	9620	10/19/2021	
10/19/2021	110644	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	412.50	9621	10/19/2021	
SubTotal Appropriation 630001313.000							4162.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
10/22/2021	110763	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 10/15-11/14	1.01	9654	10/22/2021	
SubTotal Appropriation 630001322.001							1.01			
**Appropriation 630001342.000 SW BO NATURAL GAS										
10/28/2021	110950	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	9/21 SW 30%	30.57	9660	10/28/2021	
SubTotal Appropriation 630001342.000							30.57			
*** GRAND TOTAL ***							79239.70			