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 APV Register Batch - 1/4/22 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										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	228.19	29795	12/16/2021	
SubTotal Appropriation 101031151.000							228.19			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/17/2021	112388	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/17 EE TOWN SHARE	269.14	112388	12/17/2021	
12/17/2021	112387	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/17 ER TOWN SHARE	1486.17	112387	12/17/2021	
SubTotal Appropriation 101031153.000							1755.31			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
12/17/2021	112405	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/6-12/16	3815.00	29805	12/17/2021	
SubTotal Appropriation 101031318.000							3815.00			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/20/2021	112425	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/10-1/9	16.55	29813	12/20/2021	
12/21/2021	112440	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/14-1/14	90.49	29816	12/21/2021	
12/16/2021	112384	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	TRAFFIC SIGNAL WIFI 8285 12/10-1/01	30.01	29802	12/16/2021	
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	12/21 SHORETEL PHONE LEASE	94.47	29808	12/17/2021	
SubTotal Appropriation 101031322.001							231.52			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
12/29/2021	112641	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 AUTO	4751.76	29948	12/29/2021	
12/29/2021	112628	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 UMBRELLA	2061.90	29947	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 WORK COMP	3558.24	29949	12/29/2021	

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12/29/2021	112624	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 PROPERTY CASUALTY	9734.55	29946	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 PROPERTY CASUALTY	5840.73	29946	12/29/2021	
SubTotal Appropriation 101031336.000							25947.18			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/21/2021	112445	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/9-12/10	30.37	29818	12/21/2021	
12/16/2021	112358	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 10/27-11/29	718.84	29796	12/16/2021	
12/21/2021	112445	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 11/9-12/10	29.39	29818	12/21/2021	
SubTotal Appropriation 101031341.000							778.60			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/17/2021	112415	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 11/8-12/8	201.05	29811	12/17/2021	
SubTotal Appropriation 101031342.000							201.05			
**Appropriation 101031353.000 COUNCIL MAINT CONTRACTS										
12/29/2021	112650	US BANK EQUIPMENT FINANCE		101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTA MO LEASE	135.00	29950	12/29/2021	
SubTotal Appropriation 101031353.000							135.00			
**Appropriation 101031393.000 COUNCIL SEMINARS										
12/30/2021	112660	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	1SI ADVOCACY STATE LEADERSHIP MTG	25.00	29951	12/30/2021	
SubTotal Appropriation 101031393.000							25.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	111.09	29795	12/16/2021	
SubTotal Appropriation 101032151.000							111.09			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/17/2021	112387	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/17 ER TOWN SHARE	224.00	112387	12/17/2021	

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								CHECK #	DATE	
12/17/2021	112388	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/17 EE TOWN SHARE	129.18	112388	12/17/2021	
12/17/2021	112387	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/17 ER TOWN SHARE	592.12	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/17 EE TOWN SHARE	60.00	112388	12/17/2021	
SubTotal Appropriation 101032153.000							1005.30			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
12/16/2021	112371	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	BINDERS & LABELS	152.74	29801	12/16/2021	
12/22/2021	112504	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	BALANCE ON COFFEE POT AFTER COUPONS	6.98	29919	12/22/2021	
SubTotal Appropriation 101032203.000							159.72			
**Appropriation 101032322.001 C/T PHONE LEASE										
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	12/21 SHORETEL PHONE LEASE	75.36	29808	12/17/2021	
SubTotal Appropriation 101032322.001							75.36			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/29/2021	112624	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2021-2022 PROPERTY CASUALTY	1946.91	29946	12/29/2021	
12/29/2021	112641	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2021-2022 AUTO	1583.92	29948	12/29/2021	
12/29/2021	112628	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2021-2022 UMBRELLA	687.30	29947	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2021-2022 WORK COMP	1186.08	29949	12/29/2021	
SubTotal Appropriation 101032336.000							5404.21			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/17/2021	112415	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY 11/8-12/8	88.70	29811	12/17/2021	
SubTotal Appropriation 101032342.000							88.70			
**Appropriation 101033151.000 POL GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE		101033151.000	POL GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	2018.48	29795	12/16/2021	

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		INSURANCE								
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	168.39	29795	12/16/2021	
SubTotal Appropriation 101033151.000							2186.87			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/17/2021	112389	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/17 EE POLICE SHARE	7472.52	112389	12/17/2021	
12/17/2021	112389	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/17 ER POLICE SHARE	21794.43	112389	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/17 EE TOWN SHARE	273.70	112388	12/17/2021	
12/17/2021	112387	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/17 ER TOWN SHARE	1021.81	112387	12/17/2021	
SubTotal Appropriation 101033153.000							30562.46			
**Appropriation 101033204.000 POL SUPPLIES										
12/16/2021	112364	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	GASKETS FOR RESTROOM DOOR	13.74	29799	12/16/2021	
SubTotal Appropriation 101033204.000							13.74			
**Appropriation 101033215.000 POL TIRES & TUBES										
12/16/2021	112359	CARD SERVICE CENTER		101033215.000	POL TIRES & TUBES	3 NEW TIRES UNIT 3060	396.87	29797	12/16/2021	
SubTotal Appropriation 101033215.000							396.87			
**Appropriation 101033322.000 POL TELEPHONE										
12/20/2021	112430	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	POLICE 12/10-1/9	1759.51	29814	12/20/2021	
12/21/2021	112440	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 12/14-1/14	577.61	29816	12/21/2021	
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	12/21 SHORETEL PHONE LEASE	508.68	29808	12/17/2021	
SubTotal Appropriation 101033322.001							2845.80			

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**Appropriation 101033329.000 POL INTERNET SERVICE										
12/22/2021	112506	SPECTRUM		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 12/10-1/9	130.50	29918	12/22/2021	
SubTotal Appropriation 101033329.000							130.50			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
12/29/2021	112628	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2021-2022 UMBRELLA	10309.50	29947	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2021-2022 PROPERTY CASUALTY	29203.65	29946	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2021-2022 WORK COMP	17791.20	29949	12/29/2021	
12/29/2021	112641	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2021-2022 AUTO	23758.80	29948	12/29/2021	
SubTotal Appropriation 101033336.000							81063.15			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
12/16/2021	112359	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	3 NEW TIRES UNIT 3060	60.72	29797	12/16/2021	
SubTotal Appropriation 101033351.000							60.72			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
12/16/2021	112359	CARD SERVICE CENTER		101033353.000	POL SERVICE CONTRACTS	WIX.COM CONTACT FORM/SHIFT DAILY REPORT	47.88	29797	12/16/2021	
SubTotal Appropriation 101033353.000							47.88			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	179.55	29795	12/16/2021	
SubTotal Appropriation 101034151.000							179.55			
**Appropriation 101034153.000 P/D ER PERF										
12/17/2021	112387	INPRS fbo PERF		101034153.000	P/D ER PERF	12/17 ER TOWN SHARE	1162.12	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101034153.000	P/D ER PERF	12/17 EE TOWN SHARE	311.28	112388	12/17/2021	

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SubTotal Appropriation 101034153.000							1473.40			
**Appropriation 101034322.000 P/D TELEPHONE										
12/20/2021	112425	VERIZON WIRELESS SERVICES LLC		101034322.000	P/D TELEPHONE	PLANNING 12/2-1/9	232.54	29813	12/20/2021	
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	12/21 SHORETEL PHONE LEASE	207.24	29808	12/17/2021	
SubTotal Appropriation 101034322.001							439.78			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
12/29/2021	112645	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2021-2022 WORK COMP	2372.16	29949	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2021-2022 PROPERTY CASUALTY	3893.82	29946	12/29/2021	
12/29/2021	112628	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2021-2022 UMBRELLA	1374.60	29947	12/29/2021	
12/29/2021	112641	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2021-2022 AUTO	3167.84	29948	12/29/2021	
SubTotal Appropriation 101034336.000							10808.42			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/17/2021	112415	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY 11/8-12/8	88.70	29811	12/17/2021	
SubTotal Appropriation 101034342.000							88.70			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	141.58	29795	12/16/2021	
SubTotal Appropriation 101035151.000							141.58			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/17/2021	112387	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/17 ER TOWN SHARE	731.04	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/17 EE TOWN SHARE	195.81	112388	12/17/2021	
SubTotal Appropriation 101035153.000							926.85			
**Appropriation 101035322.000 COURT TELEPHONE										

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12/20/2021	112425	VERIZON WIRELESS SERVICES LLC		101035322.000	COURT TELEPHONE	COURT FAX 5548 12/10-1/9	22.47	29813	12/20/2021	
12/21/2021	112440	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 12/14-1/14	90.56	29816	12/21/2021	
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	12/21 SHORETEL PHONE LEASE	169.56	29808	12/17/2021	
SubTotal Appropriation 101035322.001							282.59			
**Appropriation 101035323.000 COURT POSTAGE										
12/16/2021	112366	US POSTMASTER		101035323.000	COURT POSTAGE	5 ROLLS OF STAMPS	290.00	29800	12/16/2021	
SubTotal Appropriation 101035323.000							290.00			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
12/29/2021	112641	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2021-2022 AUTO	3167.84	29948	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2021-2022 WORK COMP	2372.16	29949	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2021-2022 PROPERTY CASUALTY	3893.82	29946	12/29/2021	
12/29/2021	112628	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2021-2022 UMBRELLA	1374.60	29947	12/29/2021	
SubTotal Appropriation 101035336.000							10808.42			
**Appropriation 101035342.000 COURT NATURAL GAS										
12/17/2021	112415	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY 11/8-12/8	70.96	29811	12/17/2021	
SubTotal Appropriation 101035342.000							70.96			
**Appropriation 101035381.000 COURT DUES & SUBSCRIPTIONS										
12/30/2021	112661	JP MORGAN CHASE		101035381.000	COURT DUES & SUBSCRIPTIONS	MICROSOFT ACCOUNT	741.79	29951	12/30/2021	
SubTotal Appropriation 101035381.000							741.79			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/21 LIFE, ADD, DEPN, LTD	311.27	29795	12/16/2021	

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SubTotal Appropriation 101036151.000							311.27			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/17/2021	112388	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/17 EE TOWN SHARE	653.17	112388	12/17/2021	
12/17/2021	112387	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/17 ER TOWN SHARE	2438.48	112387	12/17/2021	
SubTotal Appropriation 101036153.000							3091.65			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
12/17/2021	112403	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	258.99	29806	12/17/2021	
SubTotal Appropriation 101036157.000							258.99			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
12/16/2021	112368	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	PESTICIDE TRAINING MANUALS	136.85	29801	12/16/2021	
SubTotal Appropriation 101036249.000							136.85			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
12/29/2021	112641	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2021-2022 AUTO	9503.52	29948	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2021-2022 WORK COMP	7116.48	29949	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2021-2022 PROPERTY CASUALTY	11681.46	29946	12/29/2021	
12/29/2021	112628	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2021-2022 UMBRELLA	4123.80	29947	12/29/2021	
SubTotal Appropriation 101036336.000							32425.26			
**Appropriation 101036341.000 SAN ELECTRIC										
12/21/2021	112445	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 11/10-12/13	118.32	29818	12/21/2021	
SubTotal Appropriation 101036341.000							118.32			
**Appropriation 101036343.000 SAN WATER										
12/21/2021	112443	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 11/11-12/*13	201.89	29817	12/21/2021	

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12/21/2021	112443	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 11/10-1213	130.60	29817	12/21/2021	
SubTotal Appropriation 101036343.000							332.49			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	61.32	29795	12/16/2021	
SubTotal Appropriation 101037151.000							61.32			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/17/2021	112387	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/17 ER TOWN SHARE	782.65	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/17 EE TOWN SHARE	209.64	112388	12/17/2021	
SubTotal Appropriation 101037153.000							992.29			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
12/17/2021	112403	JOHN DEERE FINANCIAL		101037157.000	GAR CLOTHING ALLOWANCE	BOOTS- KESSINGER	4.99	29806	12/17/2021	
SubTotal Appropriation 101037157.000							4.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	395.45	29795	12/16/2021	
SubTotal Appropriation 101039151.000							395.45			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/17/2021	112387	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/17 ER TOWN SHARE	3228.44	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/17 EE TOWN SHARE	864.79	112388	12/17/2021	
SubTotal Appropriation 101039153.000							4093.23			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
12/28/2021	112586	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	BATTERIES & MILEAGE LOG BOOK	45.27	29923	12/28/2021	

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SubTotal Appropriation 101039203.000							45.27			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
12/16/2021	112362	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	SUPPLIES FOR BRINE EQUIP	24.92	29798	12/16/2021	
12/16/2021	112362	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS FOR SIGN TK 3	66.96	29798	12/16/2021	
12/16/2021	112362	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	SUPPLIES FOR BRINE EQUIP	39.67	29798	12/16/2021	
12/16/2021	112363	LOWE'S HOME CENTERS INC		101039204.000	STR SMALL TOOLS & EQUIP	SUPPLIES AND TOOLSFOR A/C SIGN TRUCK	303.04	29799	12/16/2021	
12/16/2021	112362	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	SUPPLIES FOR ANIMAL CONTROL	31.92	29798	12/16/2021	
12/16/2021	112362	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS FOR CAN REPAIR	28.94	29798	12/16/2021	
SubTotal Appropriation 101039204.000							495.45			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
12/17/2021	112403	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BRINE TANK PARTS	54.41	29806	12/17/2021	
SubTotal Appropriation 101039221.000							54.41			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
12/16/2021	112369	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R FOUSHEE	150.00	29801	12/16/2021	
12/17/2021	112403	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS- KESSINGER	150.00	29806	12/17/2021	
12/17/2021	112403	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS- A SMITH	99.99	29806	12/17/2021	
12/16/2021	112369	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - C SHEPHERD	150.00	29801	12/16/2021	
SubTotal Appropriation 101039251.000							549.99			
**Appropriation 101039329.000 STR INTERNET SERVICE										
12/16/2021	112385	VERIZON WIRELESS SERVICES		101039329.000	STR INTERNET SERVICE	STREET DEPT 12/10-1/-9	242.85	29803	12/16/2021	

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12/20/2021	112425	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET 3958 12/10-1/9	30.01	29813	12/20/2021	
SubTotal Appropriation 101039329.000							272.86			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
12/29/2021	112628	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2021-2022 UMBRELLA	4811.10	29947	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2021-2022 PROPERTY CASUALITY	13628.37	29946	12/29/2021	
12/29/2021	112641	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2021-2022 AUTO	11087.44	29948	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2021-2022 WORK COMP	8302.56	29949	12/29/2021	
SubTotal Appropriation 101039336.000							37829.47			
**Appropriation 101051151.000 MC GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	20.62	29795	12/16/2021	
SubTotal Appropriation 101051151.000							20.62			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/17/2021	112387	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/17 ER TOWN SHARE	182.43	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/17 EE TOWN SHARE	48.86	112388	12/17/2021	
SubTotal Appropriation 101051153.000							231.29			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
12/29/2021	112641	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2021-2022 AUTO	1583.92	29948	12/29/2021	
12/29/2021	112624	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2021-2022 PROPERTY CASUALITY	1946.91	29946	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2021-2022 WORK COMP	1186.08	29949	12/29/2021	

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12/29/2021	112628	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2021-2022 UMBRELLA GROUP		687.30	29947	12/29/2021	
SubTotal Appropriation 101051336.000							5404.21			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	12/21 LIFE, ADD, DEPN, LTD PREMIUMS	1779.44	29795	12/16/2021	
SubTotal Appropriation 103034151.000							1779.44			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
12/17/2021	112390	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/17 EE FIRE SHARE	6203.61	112390	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/17 EE TOWN SHARE	48.24	112388	12/17/2021	
12/17/2021	112387	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/17 ER TOWN SHARE	180.10	112387	12/17/2021	
12/17/2021	112390	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/17 ER FIRE SHARE	18093.54	112390	12/17/2021	
SubTotal Appropriation 103034153.000							24525.49			
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES										
12/22/2021	112505	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	BINDERS & TABS	155.91	29919	12/22/2021	
12/16/2021	112370	JP MORGAN CHASE		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE CHAIR - OPS CHIEF	269.98	29801	12/16/2021	
SubTotal Appropriation 103034203.000							425.89			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/22/2021	112503	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CAUTION TAPE	250.00	29917	12/22/2021	
12/22/2021	112503	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	DESK CALENDAR	35.96	29917	12/22/2021	
12/22/2021	112503	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	INK STATION 1	167.41	29917	12/22/2021	

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SUPPLIES										
SubTotal Appropriation 103034204.000							453.37			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
12/16/2021	112386	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE TERRITORY 12/10-1/9	262.53	29804	12/16/2021	
12/21/2021	112440	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 12/14-1/14	79.99	29816	12/21/2021	
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	12/21 SHORETEL PHONE LEASE	282.60	29808	12/17/2021	
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	12/21 SHORETEL PHONE LEASE	169.56	29808	12/17/2021	
SubTotal Appropriation 103034322.001							794.68			
**Appropriation 103034336.000 FIRE TERRITORY INS OTHER THAN GROUP										
12/29/2021	112624	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2021-2022 PROPERTY CASUALTY	31150.56	29946	12/29/2021	
12/29/2021	112628	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2021-2022 UMBRELLA	10996.80	29947	12/29/2021	
12/29/2021	112641	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2021-2022 AUTO	25342.72	29948	12/29/2021	
12/29/2021	112645	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2021-2022 WORK COMP	18977.28	29949	12/29/2021	
SubTotal Appropriation 103034336.000							86467.36			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
12/21/2021	112445	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 11/9-12/10	382.79	29818	12/21/2021	
SubTotal Appropriation 103034341.000							382.79			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
12/21/2021	112443	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 11/9-12/9	23033.95	29817	12/21/2021	
SubTotal Appropriation 103034361.000							23033.95			

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**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
12/22/2021	112501	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRLINE TICKETS FOR TRAINING	526.40	29917	12/22/2021	
12/22/2021	112501	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRLINE TICKETS FOR TRAINING	526.40	29917	12/22/2021	
12/22/2021	112502	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	RENTAL CAR FOR TRAINING	316.39	29917	12/22/2021	
SubTotal Appropriation 103034393.000							1369.19			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	156.14	29795	12/16/2021	
SubTotal Appropriation 201038151.000							156.14			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/17/2021	112387	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/17 ER TOWN SHARE	1120.45	112387	12/17/2021	
12/17/2021	112388	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/17 EE TOWN SHARE	300.12	112388	12/17/2021	
SubTotal Appropriation 201038153.000							1420.57			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
12/16/2021	112369	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	BOOTS - C SHEPHERD	59.95	29801	12/16/2021	
12/16/2021	112369	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	BOOTS - R FOUSHEE	14.99	29801	12/16/2021	
SubTotal Appropriation 201038157.000							74.94			
**Appropriation 204040153.000 REC PERF										
12/17/2021	112391	INPRS fbo PERF		204040153.000	REC PERF	12/17 EE PARKS SHARE	753.78	112391	12/17/2021	
12/17/2021	112391	INPRS fbo PERF		204040153.000	REC PERF	12/17 ER PARKS SHARE	2814.13	112391	12/17/2021	
SubTotal Appropriation 204040153.000							3567.91			
**Appropriation 204040336.000 REC INSURANCE										
12/29/2021	112642	ASSURED PARTNERS		204040336.000	REC INSURANCE	2021-2022 AUTO	15839.20	25595	12/29/2021	
12/29/2021	112629	ASSURED PARTNERS		204040336.000	REC INSURANCE	2021-2022 UMBRELLA	6873.00	25594	12/29/2021	

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12/29/2021	112646	ASSURED PARTNERS		204040336.000	REC INSURANCE	2021-2022 WORK COMP	11860.80	25596	12/29/2021	
12/29/2021	112625	ASSURED PARTNERS		204040336.000	REC INSURANCE	2021-2022 PROPERTY CASUALTY	19469.10	25593	12/29/2021	
SubTotal Appropriation 204040336.000							54042.10			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	12/21 LIFE, ADD, DEPN, LTD	44.30	29795	12/16/2021	
SubTotal Appropriation 215035151.000							44.30			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/17/2021	112388	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/17 EE TOWN SHARE	82.88	112388	12/17/2021	
12/17/2021	112387	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/17 ER TOWN SHARE	309.43	112387	12/17/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
12/16/2021	112359	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - C KRAFT - TRAINING	779.70	29797	12/16/2021	
SubTotal Appropriation 220033393.000							779.70			
**Appropriation 231030315.000 UNSF PROFESSIONAL SERV										
12/16/2021	112367	JP MORGAN CHASE		231030315.000	UNSF PROFESSIONAL SERV	JUNK REMOVAL -2314 BMR	433.00	29801	12/16/2021	
SubTotal Appropriation 231030315.000							433.00			
**Appropriation 231030323.000 UNSF POSTAGE										
12/28/2021	112551	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	22.11	29921	12/28/2021	
SubTotal Appropriation 231030323.000							22.11			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	12/21 LIFE, ADD, DEPN, LTD	119.78	29795	12/16/2021	

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SubTotal Appropriation 425030151.000							119.78				
**Appropriation 425030153.000 CEDIT REDEV ER PERF											
12/17/2021	112388	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/17 EE TOWN SHARE	190.64	112388	12/17/2021		
12/17/2021	112387	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/17 ER TOWN SHARE	711.75	112387	12/17/2021		
SubTotal Appropriation 425030153.000							902.39				
**Appropriation 425030322.000 CEDIT TELEPHONE											
12/17/2021	112406	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	12/21 SHORETEL PHONE LEASE	75.36	29808	12/17/2021		
SubTotal Appropriation 425030322.000							75.36				
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP											
12/29/2021	112641	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2021-2022 AUTO	7919.60	29948	12/29/2021		
12/29/2021	112628	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2021-2022 UMBRELLA	3436.50	29947	12/29/2021		
12/29/2021	112645	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2021-2022 WORK COMP	5930.40	29949	12/29/2021		
SubTotal Appropriation 425030336.000							17286.50				
**Appropriation 425030445.000 CEDIT STREETS/STREET LIGHTS											
12/16/2021	112358	DUKE ENERGY		425030445.000	CEDIT STREETS/STREET LIGHTS	EQUIPMENT- SAM GWIN STREET LIGHTS 10/27-11/29	29075.94	29796	12/16/2021		
SubTotal Appropriation 425030445.000							29075.94				
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS											
12/16/2021	112354	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	12/21 LIFE, ADD, DEPN, LTD	30.93	29795	12/16/2021		
SubTotal Appropriation 498131151.000							30.93				
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF											
12/17/2021	112388	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	12/17 EE TOWN SHARE	46.15	112388	12/17/2021		

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12/17/2021	112387	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	12/17 ER TOWN SHARE	172.31	112387	12/17/2021		
SubTotal Appropriation 498131153.000							218.46				
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE											
12/22/2021	112450	THE ARTHUR COMPANY LLC		532033201.000	NR POL FED/SEIZED JUSTICE	CHANGE ORDER INV - TRAINING ROOM BUILD	4434.00	29916	12/22/2021		
SubTotal Appropriation 532033201.000							4434.00				
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES											
12/20/2021	112435	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARKFEST	14.95	29815	12/20/2021		
SubTotal Appropriation 544131300.001							14.95				
**Appropriation 749131500.000 3RD CLAIM DISB											
12/28/2021	112573	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/23 3RD PARTY TRF	14313.80	112573	12/28/2021		
12/20/2021	112422	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/17 3RD PARTY TRF	40642.00	112422	12/20/2021		
SubTotal Appropriation 749131500.000							54955.80				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
12/28/2021	112572	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 MEDICAL CLAIMS	14313.80	29922	12/28/2021		
12/17/2021	112404	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 ADMIN & COMPLIANCE FEES	100.00	29807	12/17/2021		
12/20/2021	112421	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/17 MEDICAL CLAIMS	40642.00	29812	12/20/2021		
SubTotal Appropriation 750131500.000							55055.80				
*** GRAND TOTAL ***							632982.09				

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SubTotal Appropriation 101033333.000							150.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
01/05/2022	112478	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPERS & BATTERY #3074	69.27	/ /		
01/05/2022	112484	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	8188.18	/ /		
01/05/2022	112466	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE -3056	16.24	/ /		
SubTotal Appropriation 101033351.000							8273.69			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
01/05/2022	112493	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	60.01	/ /		
01/05/2022	112468	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	12/21 CLEANING SUB STATION	195.00	/ /		
01/05/2022	112492	TREASURER OF STATE		101033353.000	POL SERVICE CONTRACTS	2022 BREATH TEST INSTRUMENT MAINT	650.00	/ /		
01/05/2022	112483	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	12/21 SHREDDING SRV	92.48	/ /		
SubTotal Appropriation 101033353.000							997.49			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
01/05/2022	112479	MARK PALMER		101033399.000	POL MISC SERVICES, CHARGES	COMM APPRECIATION AWARD	62.50	/ /		
SubTotal Appropriation 101033399.000							62.50			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
01/05/2022	112569	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PAPER & SHARPIES	48.91	/ /		
SubTotal Appropriation 101034203.000							48.91			
**Appropriation 101034213.000 P/D GASOLINE										
01/05/2022	112487	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/9	119.60	/ /		
01/05/2022	112489	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/16	84.70	/ /		
01/05/2022	112485	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/2	73.41	/ /		
SubTotal Appropriation 101034213.000							277.71			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										

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01/05/2022	112634	AMAZON CAPITAL SERVICES		101035203.000	COURT OFFICE SUPPLIES	MASKS	54.99		//	
SubTotal Appropriation 101035203.000							54.99			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
01/05/2022	112639	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	325.00		//	
SubTotal Appropriation 101035317.000							325.00			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
01/05/2022	112577	BOOT BARN		101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - S LOVE	29.99		//	
01/05/2022	112583	RED WING SHOE STORE		101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - W NEFF	32.74		//	
01/05/2022	112577	BOOT BARN		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - C VANWINKLE	287.97		//	
01/05/2022	112577	BOOT BARN		101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - C VANWINKLE	29.99		//	
01/05/2022	112577	BOOT BARN		101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - D HICKS	7.49		//	
SubTotal Appropriation 101036157.000							388.18			
**Appropriation 101036215.000 SAN TIRES & TUBES										
01/05/2022	112576	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	NEW TIRE #4	659.99		//	
SubTotal Appropriation 101036215.000							659.99			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
01/05/2022	112580	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	6526.73		//	
01/05/2022	112580	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	4697.97		//	
SubTotal Appropriation 101036305.000							11224.70			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
01/05/2022	112576	BEST ONE KENTUCKIANA INC		101036392.000	SAN COMPOSTING, RECYCLING	SCRAP TIRES	58.00		//	
SubTotal Appropriation 101036392.000							58.00			
**Appropriation 101037219.000 GAR SUPPLIES										

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01/05/2022	112581	DULTMEIER SALES, LLC		101037219.000	GAR SUPPLIES	GASKETS & CLAMP FOR GARBAGE TRUCKS	839.20	/ /		
01/05/2022	112585	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	TARP TIES FOR TK #10	75.00	/ /		
SubTotal Appropriation 101037219.000							914.20			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/05/2022	112576	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR #23	50.00	/ /		
SubTotal Appropriation 101037351.000							50.00			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
01/05/2022	112578	COOK'S LOCKSMITH SERVICES		101037399.000	GAR MISC SERVICES, CHGS	EXTRA KEY FOR SHOP	38.80	/ /		
SubTotal Appropriation 101037399.000							38.80			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
01/05/2022	112583	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - M WEBER	36.99	/ /		
01/05/2022	112583	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - R SHARP	19.99	/ /		
01/05/2022	112583	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - R HALL	36.99	/ /		
SubTotal Appropriation 101039157.000							93.97			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/05/2022	112582	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	480.51	/ /		
SubTotal Appropriation 101039249.000							480.51			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
01/05/2022	112577	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S LOVE	150.00	/ /		
01/05/2022	112583	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M WEBER	150.00	/ /		
01/05/2022	112577	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - C VANWINKLE	150.00	/ /		
01/05/2022	112460	METRO ANSWERING SERVICE		101039251.000	STR SAFETY EQUIP SUPPLIES	ANS SRV	169.50	/ /		

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01/05/2022	112577	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D HICKS	150.00	/ /		
01/05/2022	112583	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R SHARP	150.00	/ /		
01/05/2022	112583	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - R HALL	150.00	/ /		
01/05/2022	112583	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - W NEFF	150.00	/ /		
SubTotal Appropriation 101039251.000							1219.50			
**Appropriation 101039323.000 STR POSTAGE										
01/05/2022	112584	TOM CLEVIDENCE		101039323.000	STR POSTAGE	REIMB POSTAGE	7.38	/ /		
SubTotal Appropriation 101039323.000							7.38			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
01/05/2022	112579	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	WASH TRUCKS	155.00	/ /		
SubTotal Appropriation 101039355.000							155.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
01/05/2022	112575	AQUA BLU SPRING WATER		101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	200.00	/ /		
01/05/2022	112574	AIR GAS, LLC		101039399.000	STR MISC SERVICES & CHGS	CYLINDER RENTAL	289.09	/ /		
SubTotal Appropriation 101039399.000							489.09			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
01/05/2022	112553	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TOWELS	67.06	/ /		
01/05/2022	112451	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TOILET CLIPS	54.42	/ /		
SubTotal Appropriation 101051217.000							121.48			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
01/05/2022	112476	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	39.00	/ /		
01/05/2022	112462	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	FOF C/T OFFICE FOR WASPS	225.00	/ /		
01/05/2022	112651	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLIES	52.95	/ /		

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01/05/2022	112651	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
01/05/2022	112454	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
01/05/2022	112453	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
SubTotal Appropriation 101051352.000							391.95			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/05/2022	112570	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	3 VAV'S REPLACEMENTS @ TOWN HALL	2532.52	/ /		
SubTotal Appropriation 101051353.000							2532.52			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
01/05/2022	112652	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	1/22 CLEANING SRV - FIRE	450.00	/ /		
01/05/2022	112652	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	1/22 CLEANING SRV - TOWN	1665.00	/ /		
01/05/2022	112652	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	1/22 CLEANING SRV - PD	816.00	/ /		
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/05/2022	112459	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	786.60	/ /		
SubTotal Appropriation 103034204.000							786.60			
**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES										
01/05/2022	112638	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	RESTOCKING EMS SUPPLIES	966.60	/ /		
01/05/2022	112471	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	419.97	/ /		
SubTotal Appropriation 103034205.000							1386.57			

****Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL**

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01/05/2022	112486	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 12/2 FUEL	341.30	/ /		
01/05/2022	112488	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 12/9 FUEL	399.74	/ /		
01/05/2022	112490	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS 12/16 FUEL	408.48	/ /		
SubTotal Appropriation 103034212.000							1149.52			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
01/05/2022	112487	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/9	265.05	/ /		
01/05/2022	112485	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/2	285.55	/ /		
01/05/2022	112489	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/16	300.82	/ /		
SubTotal Appropriation 103034213.000							851.42			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/05/2022	112456	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS TO ENG 72	3802.20	/ /		
01/05/2022	112455	EMERGENCY RADIO SERVICE, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE ANTENNA ON RADIO	37.00	/ /		
01/05/2022	112456	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HEATER VALVE 973	337.00	/ /		
SubTotal Appropriation 103034351.000							4176.20			
**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG										
01/05/2022	112637	CLEAN AIR CONCEPTS		103034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR EXHAUST HOSE	585.00	/ /		
SubTotal Appropriation 103034352.000							585.00			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
01/05/2022	112463	NAT'L ASSOC OF FIRE INVESTIGATORS		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	FIRE INVESTIGATORS MEMBERSHIP	55.00	/ /		
SubTotal Appropriation 103034381.000							55.00			

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**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
01/05/2022	112457	J & J PROFESSIONAL DETAIL LLC		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	REMOVE DECALLS ON F-150 & EXPLORER	550.00	/ /		
01/05/2022	112464	NUISANCE ANIMAL SERVICES		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	SET TRAPS STATION 1	129.00	/ /		
SubTotal Appropriation 103034399.000							679.00			
**Appropriation 220033363.000 LLECE SMALL EQUIP										
01/05/2022	112554	BROWNELLS, INC		220033363.000	LLECE SMALL EQUIP	MAGS, REMOTE SWITCHES, LIGHTS	333.97	/ /		
SubTotal Appropriation 220033363.000							333.97			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
01/05/2022	112465	AMERICAN SHOOTERS		220033393.000	LLECE SEMINARS, INSTRUCTION	GUN RANGE QUALIFICATIONS	20.00	/ /		
01/05/2022	112480	POLICE SERVICE DOG CONSULTING LLC		220033393.000	LLECE SEMINARS, INSTRUCTION	1 YR CONTRACT FOR MONTHLY K-9 HANDLER	3840.00	/ /		
01/05/2022	112474	LAW ENFORCEMENT TRAINING BOARD		220033393.000	LLECE SEMINARS, INSTRUCTION	INSTRUCTOR RECERTIFICATION FEE	50.00	/ /		
SubTotal Appropriation 220033393.000							3910.00			
**Appropriation 231030351.000 UNSF REPAIR OF EQUIP										
01/05/2022	112452	BRIDGESTONE		231030351.000	UNSF REPAIR OF EQUIP	TIRE PACKAGE - FORD ESCAPE	130.86	/ /		
SubTotal Appropriation 231030351.000							130.86			
**Appropriation 249033397.000 LOIT POL TRAINING										
01/05/2022	112477	NORSE TACTICAL, LLC		249033397.000	LOIT POL TRAINING	SWAT TRAINING PACKAGE	7432.58	/ /		
SubTotal Appropriation 249033397.000							7432.58			
**Appropriation 249034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										
01/05/2022	112461	MOTOROLA		249034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	RADIO FOR NEW CAR 701	5588.29	/ /		

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SubTotal Appropriation 249034354.000							5588.29			
**Appropriation 249034397.000 LOIT FIRE 911/EMS SERVICES										
01/05/2022	112555	CLARK COUNTY 911		249034397.000	LOIT FIRE 911/EMS SERVICES 911 SHARE		291334.20		/ /	
SubTotal Appropriation 249034397.000							291334.20			
**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
01/05/2022	112571	SCHARDEIN MECHANICAL CONTRACTORS INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	COLD PLASMA AIR GENERATORS - PD	4365.00		/ /	
01/05/2022	112571	SCHARDEIN MECHANICAL CONTRACTORS INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	COLD PLASMA AIR GENERATORS - TOWN HALL	6282.00		/ /	
SubTotal Appropriation 411030352.000							10647.00			
**Appropriation 425030333.000 CEDIT - NOTICES/ADS										
01/05/2022	112662	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	NPH- CDBG GRANT	57.46		/ /	
SubTotal Appropriation 425030333.000							57.46			
**Appropriation 425030381.000 CEDIT DUES/SUBSCRPTS										
01/05/2022	112635	ASCAP		425030381.000	CEDIT DUES/SUBSCRPTS	2022 ANNUAL LICENSE RENEWAL	390.00		/ /	
SubTotal Appropriation 425030381.000							390.00			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
01/05/2022	112470	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	ADOBE ACROBAT FOR HR DIRECTOR	268.47		/ /	
01/05/2022	112470	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	WORKSTATION FOR HR DIRECTOR	1107.99		/ /	
SubTotal Appropriation 425030389.000							1376.46			
**Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
01/05/2022	112491	TRANSUNION RISK AND		533033201.000	NR POL LOCAL SEIZED OPER	11/21 BACKGROUND CHECKS	585.40		/ /	

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		ALTERNATIVE DATA SOLUTIONS				SUPPLIES				
SubTotal Appropriation 533033201.000							585.40			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
01/05/2022	112458	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1701 UNL @ 2.6865	4569.74		/ /	
01/05/2022	112556	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1500 UNL @ 2.6425	3963.75		/ /	
SubTotal Appropriation 555131500.000							8533.49			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/05/2022	112467	BRITTANY ALLEN		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB PAPERWORK FEE	40.00		/ /	
SubTotal Appropriation 750131500.000							40.00			
*** GRAND TOTAL ***							396503.02			

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**Appropriation 616001310.000 ARV REPL DESIGN										
01/05/2022	112611	HDR ENGINEERING INC		616001310.000	ARV REPL DESIGN	ARV 9/26-11/20	1241.70	/	/	
SubTotal Appropriation 616001310.000							1241.70			
**Appropriation 616001312.000 PS 10 DESIGN										
01/05/2022	112612	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS #10 THRU 11/30	26551.50	/	/	
SubTotal Appropriation 616001312.000							26551.50			
**Appropriation 616001313.000 PS 24 DESIGN										
01/05/2022	112614	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 THRU 11/30	2505.00	/	/	
SubTotal Appropriation 616001313.000							2505.00			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
01/05/2022	112609	HART'S SURVEYING & ENGINEERING		616001314.000	PS 3 & 21 FM REPLACEMENT	PS REPAIRS	5617.50	/	/	
01/05/2022	112610	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 FM 10/24-11/20	11241.00	/	/	
01/05/2022	112617	SOIL AND MATERIALS ENGINEERS, INC		616001314.000	PS 3 & 21 FM REPLACEMENT	LINCOLN DR 9/20-11/21	18429.50	/	/	
SubTotal Appropriation 616001314.000							35288.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
01/05/2022	112613	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOD THRU 11/30	2162.50	/	/	
SubTotal Appropriation 616001317.000							2162.50			
**Appropriation 616001318.000 DRAINAGE IMP TIER 1 DESIGN										
01/05/2022	112615	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD AREA IMP THRU 10/30	8030.00	/	/	
01/05/2022	112616	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD AREA IMP THRU 8/7	21221.35	/	/	
01/05/2022	112616	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1	PARKWOOD AREA IMP THRU	13910.00	/	/	

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					DESIGN	6/5				
SubTotal Appropriation 616001318.000							43161.35			
*** GRAND TOTAL ***							110910.05			

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**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
01/05/2022	112535	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	48.00	/	/	
SubTotal Appropriation 606001157.000							48.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/05/2022	112531	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	235.59	/	/	
SubTotal Appropriation 606001201.000							235.59			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/05/2022	112534	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	103.00	/	/	
01/05/2022	112534	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GLOVES	6.00	/	/	
SubTotal Appropriation 606001205.000							109.00			
**Appropriation 606001212.000 WW DIESEL FUEL										
01/05/2022	112500	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/16	199.59	/	/	
SubTotal Appropriation 606001212.000							199.59			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/05/2022	112499	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/9	280.72	/	/	
01/05/2022	112500	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/16	285.06	/	/	
SubTotal Appropriation 606001213.000							565.78			
**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
01/05/2022	112536	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE MAINT THRU 12/16	232.71	/	/	

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SubTotal Appropriation 606001316.001							232.71			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
01/05/2022	112496	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 10/30-11/26	12151.89	/ /		
SubTotal Appropriation 606001319.000							12151.89			
**Appropriation 606001352.000 WW MISC REPAIRS										
01/05/2022	112533	EQUIPMENT DEPOT		606001352.000	WW MISC REPAIRS	FORKLIFT REPAIR	419.98	/ /		
01/05/2022	112539	SK SIGN & BANNER		606001352.000	WW MISC REPAIRS	GRAPHICS FOR TK #28	450.00	/ /		
SubTotal Appropriation 606001352.000							869.98			
**Appropriation 606001392.000 WW I&I MONITORING										
01/05/2022	112498	GRIPP, INC		606001392.000	WW I&I MONITORING	12/21 FLOW STUDY	1830.00	/ /		
SubTotal Appropriation 606001392.000							1830.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/05/2022	112495	BAILEY SAFETY		606001393.000	WW TRAINING & LICENSE	PERMIT & EQUIPMENT INSP	1100.00	/ /		
SubTotal Appropriation 606001393.000							1100.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/05/2022	112532	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	11/21 LANDFILL CHARGES	6189.84	/ /		
SubTotal Appropriation 606001394.000							6189.84			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/05/2022	112497	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/7-12/10	1500.00	/ /		
SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
01/05/2022	112538	S&K EQUIPMENT COMPANY, INC		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	SUBMERSIBLE SOLIDS PUMP	5005.39	/ /		

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01/05/2022	112632	BL ANDERSON		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	PS #15 SUBMERSIBLE GRINDER PUMP	3404.00	/ /		
SubTotal Appropriation 613001400.000							8409.39			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/05/2022	112494	AUSTIN GRANT		630001299.000	SW MISC EXPENSE	REIMB LICENSE	35.00	/ /		
SubTotal Appropriation 630001299.000							35.00			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
01/05/2022	112537	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE MAINT THRU 12/16	99.73	/ /		
SubTotal Appropriation 630001314.000							99.73			
*** GRAND TOTAL ***							33576.50			

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 All History
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 Ordered By Appropriation

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**Appropriation 606001151.000 WW GROUP INSURANCE										
12/16/2021	112356	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	12/21 LIFE, ADD,DEPN, LTD	248.73	9883	12/16/2021	
12/16/2021	112356	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	12/21 LIFE, ADD,DEPN, LTD	92.93	9883	12/16/2021	
SubTotal Appropriation 606001151.001							341.66			
**Appropriation 606001153.000 WW ER SHARE PERF										
12/17/2021	112392	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/17 ER WW SHARE	1785.46	112392	12/17/2021	
12/17/2021	112392	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/17 EE WW SHARE	478.25	112392	12/17/2021	
12/17/2021	112392	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/17 ER WWBAM SHARE	155.81	112392	12/17/2021	
12/17/2021	112392	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/17 EE WWBO SHARE	96.95	112392	12/17/2021	
12/17/2021	112392	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/17 EE WWBAM SHARE	41.74	112392	12/17/2021	
12/17/2021	112392	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/17 ER WWBO SHARE	361.96	112392	12/17/2021	
SubTotal Appropriation 606001153.001							2920.17			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
12/16/2021	112374	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - D RAINWATER	34.99	9886	12/16/2021	
SubTotal Appropriation 606001157.000							34.99			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/16/2021	112375	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	38.74	9887	12/16/2021	
12/16/2021	112375	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOILET PAPER	27.24	9887	12/16/2021	
12/16/2021	112375	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLEACH	39.80	9887	12/16/2021	
12/16/2021	112375	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS & TP	103.84	9887	12/16/2021	

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SubTotal Appropriation 606001204.000							209.62			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/16/2021	112373	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PS #33 STEEL WOOL & SUPPLIES	11.00	9885	12/16/2021	
12/23/2021	112540	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PROPANE TANK	20.98	9933	12/23/2021	
12/16/2021	112373	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PS #33 GLOVES & SUPPLIES	45.07	9885	12/16/2021	
12/23/2021	112540	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CLEANING, STRAPS & ANGLES	124.57	9933	12/23/2021	
12/23/2021	112541	LOWE'S HOME CENTERS INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	16FT LADDER	160.55	9934	12/23/2021	
SubTotal Appropriation 606001205.000							362.17			
**Appropriation 606001207.000 WW REFUNDS										
12/29/2021	112621	CLARK COUNTY AUDITOR		606001207.000	WW REFUNDS	LIEN REFUND	206.06	9938	12/29/2021	
12/29/2021	112621	CLARK COUNTY AUDITOR		606001207.000	WW REFUNDS	LIEN REFUND	135.01	9938	12/29/2021	
SubTotal Appropriation 606001207.000							341.07			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
12/16/2021	112372	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PS #11 REPAIR GATE SUPPLIES	54.78	9885	12/16/2021	
SubTotal Appropriation 606001220.001							54.78			
**Appropriation 606001313.000 WW LIEN EXPENSE										
12/16/2021	112378	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	9888	12/16/2021	
12/29/2021	112622	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASE	875.00	9939	12/29/2021	
12/16/2021	112360	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9884	12/16/2021	
12/16/2021	112380	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	9889	12/16/2021	
12/16/2021	112382	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	9890	12/16/2021	
SubTotal Appropriation 606001313.000							5875.00			

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**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
12/17/2021	112411	UNIFIED TECHNOLOGIES		606001317.000	WW OTHER CONTRACTUAL SERVICES	VEHICLE GATE 50%	25287.30	9892	12/17/2021	
SubTotal Appropriation 606001317.000							25287.30			
**Appropriation 606001322.000 WWTP TELEPHONE										
12/17/2021	112408	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	12/21 SHORETEL PHONE LEASE	563.69	9891	12/17/2021	
12/21/2021	112441	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 12/14-1/14	77.99	9897	12/21/2021	
12/20/2021	112429	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 12/1-1/9	516.39	9896	12/20/2021	
12/17/2021	112408	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	12/21 SHORETEL PHONE LEASE	94.20	9891	12/17/2021	
SubTotal Appropriation 606001322.001							1252.27			
**Appropriation 606001323.000 WW B/O POSTAGE										
12/16/2021	112376	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERT MAIL	294.01	9887	12/16/2021	
SubTotal Appropriation 606001323.000							294.01			
**Appropriation 606001329.000 WWTP INTERNET										
12/29/2021	112649	SPECTRUM		606001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 12/24-1/23	770.00	9944	12/29/2021	
SubTotal Appropriation 606001329.000							770.00			
**Appropriation 606001332.000 WW PUBLIC RELATIONS										
12/20/2021	112420	JP MORGAN CHASE		606001332.000	WW PUBLIC RELATIONS	CANDY CANES FOR SAFETY SATURDAY	94.96	9895	12/20/2021	
12/23/2021	112542	STAPLES CREDIT PLAN		606001332.000	WW PUBLIC RELATIONS	POSTERS	109.20	9935	12/23/2021	
SubTotal Appropriation 606001332.000							204.16			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
12/29/2021	112626	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2021-2022 PROPERTY	48672.75	9940	12/29/2021	

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							CASUALTY			
12/29/2021	112647	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2021-2022 WORK COMP	29652.00	9943	12/29/2021	
12/29/2021	112630	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2021-2022 UMBRELLA	17182.50	9941	12/29/2021	
12/29/2021	112643	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2021-2022 AUTO	39598.00	9942	12/29/2021	
SubTotal Appropriation 606001336.000							135105.25			
**Appropriation 606001342.000 WWTP NATURAL GAS										
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 11/8-12/8	19.19	9893	12/17/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 11/8-12/8	19.19	9893	12/17/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 11/8-12/8	55.27	9893	12/17/2021	
12/21/2021	112442	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 11/12-12/13	20.50	9898	12/21/2021	
12/23/2021	112530	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 11/8-12/8	18.39	9932	12/23/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 11/10-12/8	19.58	9893	12/17/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 11/8-12/8	249.78	9893	12/17/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 11/8-12/8	48.45	9893	12/17/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 11/8-12/8	19.72	9893	12/17/2021	
12/17/2021	112413	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 11/8-12/8	140.59	9893	12/17/2021	
12/17/2021	112417	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY 11/8-12/8	49.68	9894	12/17/2021	
SubTotal Appropriation 606001342.001							660.34			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/21/2021	112444	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 11/10-12/10	178.92	9899	12/21/2021	
SubTotal Appropriation 606001343.000							178.92			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
12/28/2021	112552	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	CAR WASH	21.00	9937	12/28/2021	
12/22/2021	112507	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	TIRES ON FLT #10	673.44	9931	12/22/2021	
12/28/2021	112552	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	CAR WASH	5.00	9937	12/28/2021	

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SubTotal Appropriation 606001351.000							699.44				
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES											
12/20/2021	112424	PNC BANK		606001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		640.46	112424	12/20/2021		
12/20/2021	112424	PNC BANK		606001398.000	WW B/O MISC SERVICES AND BILLING CHARGES		2666.25	112424	12/20/2021		
12/20/2021	112424	PNC BANK		606001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3409.61	112424	12/20/2021		
SubTotal Appropriation 606001398.000							6716.32				
**Appropriation 630001151.000 SW GROUP INSURANCE											
12/16/2021	112357	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	12/21 LIFE, ADD, DEPN, LTD	215.32	9883	12/16/2021		
12/16/2021	112357	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	12/21 LIFE, ADD, DEPN, LTD	39.82	9883	12/16/2021		
SubTotal Appropriation 630001151.001							255.14				
**Appropriation 630001153.000 SW ER SHARE PERF											
12/17/2021	112393	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/17 EE SW SHARE	468.64	112393	12/17/2021		
12/17/2021	112393	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/17 ER SW SHARE	1749.55	112393	12/17/2021		
12/17/2021	112393	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/17 EE SWBO SHARE	41.55	112393	12/17/2021		
12/17/2021	112393	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/17 EE SWBAM SHARE	41.73	112393	12/17/2021		
12/17/2021	112393	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/17 ER SWBAM SHARE	155.80	112393	12/17/2021		
12/17/2021	112393	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/17 ER SWBO SHARE	155.12	112393	12/17/2021		
SubTotal Appropriation 630001153.001							2612.39				
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP											
12/20/2021	112428	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 12/10-1/9	126.78	9896	12/20/2021		
12/17/2021	112414	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 11/8-12/8	49.51	9893	12/17/2021		
12/17/2021	112414	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/8-12/8	17.88	9893	12/17/2021		

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SubTotal Appropriation 630001311.002							194.17			
**Appropriation 630001313.000 SW LIEN EXPENSE										
12/16/2021	112361	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9884	12/16/2021	
12/16/2021	112379	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	9888	12/16/2021	
12/16/2021	112381	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	9889	12/16/2021	
12/16/2021	112383	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	9890	12/16/2021	
12/29/2021	112623	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASE	875.00	9939	12/29/2021	
SubTotal Appropriation 630001313.000							5875.00			
**Appropriation 630001323.000 SW BO POSTAGE										
12/16/2021	112377	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERT MAIL	126.00	9887	12/16/2021	
SubTotal Appropriation 630001323.000							126.00			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
12/29/2021	112631	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2021-2022 UMBRELLA	4811.10	9941	12/29/2021	
12/29/2021	112627	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2021-2022 PROPERTY CASUALTY	13628.37	9940	12/29/2021	
12/29/2021	112648	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2021-2022 WORK COMP	8302.56	9943	12/29/2021	
12/29/2021	112644	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2021-2022 AUTO	11087.44	9942	12/29/2021	
SubTotal Appropriation 630001336.000							37829.47			
**Appropriation 630001342.000 SW BO NATURAL GAS										
12/17/2021	112418	CENTERPOINT ENERGY		630001342.000	SW BO NATURAL GAS	2000 BROADWAY 11/8-12/8	21.29	9894	12/17/2021	
SubTotal Appropriation 630001342.000							21.29			
*** GRAND TOTAL ***							228220.93			