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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/30/2021	112654	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/30 EE TOWN SHARE	108.48	112654	12/30/2021	
12/30/2021	112653	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/30 ER TOWN SHARE	514.84	112653	12/30/2021	
SubTotal Appropriation 101032153.000							623.32			
**Appropriation 101032323.000 C/T POSTAGE										
01/12/2022	112932	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	580.00	30044	01/12/2022	
SubTotal Appropriation 101032323.000							580.00			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
01/07/2022	112803	SPECTRUM		101032329.000	C/T INTERNET SERVICE	1/22 SHORTEL INTERNET SERVICE	210.26	30027	01/07/2022	
SubTotal Appropriation 101032329.000							210.26			
**Appropriation 101032341.000 C/T ELECTRIC										
01/10/2022	112847	DUKE ENERGY		101032341.000	C/T ELECTRIC	2000 BROADWAY 11/23-12/27	502.15	30037	01/10/2022	
SubTotal Appropriation 101032341.000							502.15			
**Appropriation 101032342.000 C/T NATURAL GAS										
01/05/2022	112720	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	11/21 2000 BROADWAY	263.46	30025	01/05/2022	
SubTotal Appropriation 101032342.000							263.46			
**Appropriation 101032343.000 C/T WATER										
01/10/2022	112843	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY 12/2-1/4	28.19	30036	01/10/2022	
SubTotal Appropriation 101032343.000							28.19			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
01/18/2022	112692	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY TOWN HALL 11/2-12/1	82.58	29964	01/04/2022	

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SubTotal Appropriation 101032344.000							82.58				
**Appropriation 101033151.000 POL GROUP INSURANCE											
01/04/2022	112678	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	2200.00	29953	01/04/2022		
SubTotal Appropriation 101033151.000							2200.00				
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV											
12/30/2021	112655	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/30 EE POLICE SHARE	7482.80	112655	12/30/2021		
12/30/2021	112655	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/30 ER POLICE SHARE	21824.40	112655	12/30/2021		
12/30/2021	112654	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/30 EE TOWN SHARE	272.94	112654	12/30/2021		
12/30/2021	112653	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/30 ER TOWN SHARE	1019.01	112653	12/30/2021		
SubTotal Appropriation 101033153.000							30599.15				
**Appropriation 101033215.000 POL TIRES & TUBES											
01/12/2022	112930	CARD SERVICE CENTER		101033215.000	POL TIRES & TUBES	TIRES - UNIT 3091	148.53	30042	01/12/2022		
SubTotal Appropriation 101033215.000							148.53				
**Appropriation 101033329.000 POL INTERNET SERVICE											
01/07/2022	112803	SPECTRUM		101033329.000	POL INTERNET SERVICE	1/22 SHORTEL INTERNET SERVICE	210.26	30027	01/07/2022		
SubTotal Appropriation 101033329.000							210.26				
**Appropriation 101033341.000 POL ELECTRIC											
01/10/2022	112828	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/23-12/27	2936.91	30031	01/10/2022		
SubTotal Appropriation 101033341.000							2936.91				
**Appropriation 101033342.000 POL NATURAL GAS											

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01/05/2022	112716	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	11/21- POLICE - 1970 BROADWAY	1385.64	30024	01/05/2022	
SubTotal Appropriation 101033342.000							1385.64			
**Appropriation 101033343.000 POL WATER										
01/10/2022	112843	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY 12/2-1/4	72.05	30036	01/10/2022	
SubTotal Appropriation 101033343.000							72.05			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
01/18/2022	112692	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY TOWN HALL 11/2-12/1	211.05	29964	01/04/2022	
SubTotal Appropriation 101033344.000							211.05			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
01/12/2022	112931	LOWE'S HOME CENTERS INC		101033399.000	POL MISC SERVICES, CHARGES	BLINDS FOR TRAINING ROOM	341.92	30043	01/12/2022	
SubTotal Appropriation 101033399.000							341.92			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/04/2022	112678	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	200.00	29953	01/04/2022	
SubTotal Appropriation 101034151.000							200.00			
**Appropriation 101034153.000 P/D ER PERF										
12/30/2021	112653	INPRS fbo PERF		101034153.000	P/D ER PERF	12/30 ER TOWN SHARE	1166.06	112653	12/30/2021	
12/30/2021	112654	INPRS fbo PERF		101034153.000	P/D ER PERF	12/30 EE TOWN SHARE	312.34	112654	12/30/2021	
SubTotal Appropriation 101034153.000							1478.40			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
01/07/2022	112803	SPECTRUM		101034329.000	P/D INTERNET SERVICE	1/22 SHORTEL INTERNET SERVICE	210.26	30027	01/07/2022	

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SubTotal Appropriation 101034329.000							210.26				
**Appropriation 101034341.000 P/D ELECTRIC											
01/10/2022	112847	DUKE ENERGY		101034341.000	P/D ELECTRIC	2000 BROADWAY 11/23-12/27	502.15	30037	01/10/2022		
SubTotal Appropriation 101034341.000							502.15				
**Appropriation 101034342.000 P/D NATURAL GAS											
01/05/2022	112720	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	11/21 2000 BROADWAY	263.46	30025	01/05/2022		
SubTotal Appropriation 101034342.000							263.46				
**Appropriation 101034343.000 P/D WATER											
01/10/2022	112843	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY 12/2-1/4	28.19	30036	01/10/2022		
SubTotal Appropriation 101034343.000							28.19				
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT											
01/18/2022	112692	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY TOWN HALL 11/2-12/1	82.58	29964	01/04/2022		
SubTotal Appropriation 101034344.000							82.58				
**Appropriation 101035151.000 COURT GROUP INSURANCE											
01/04/2022	112678	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	200.00	29953	01/04/2022		
SubTotal Appropriation 101035151.000							200.00				
**Appropriation 101035153.000 COURT ER SHARE OF PERF											
12/30/2021	112654	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/30 EE TOWN SHARE	195.81	112654	12/30/2021		
12/30/2021	112653	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/30 ER TOWN SHARE	731.04	112653	12/30/2021		
SubTotal Appropriation 101035153.000							926.85				
**Appropriation 101035322.000 COURT TELEPHONE											

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01/07/2022	112803	SPECTRUM		101035322.000	COURT TELEPHONE	1/22 SHORTEL INTERNET SERVICE	210.26	30027	01/07/2022	
SubTotal Appropriation 101035322.000							210.26			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
01/04/2022	112700	SPECTRUM		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 12/26-1/25/22	119.99	29966	01/04/2022	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
01/10/2022	112847	DUKE ENERGY		101035341.000	COURT ELECTRIC	2000 BROADWAY 11/23-12/27	401.72	30037	01/10/2022	
SubTotal Appropriation 101035341.000							401.72			
**Appropriation 101035342.000 COURT NATURAL GAS										
01/05/2022	112720	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	11/21 2000 BROADWAY	210.77	30025	01/05/2022	
SubTotal Appropriation 101035342.000							210.77			
**Appropriation 101035343.000 COURT WATER										
01/10/2022	112843	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY 12/2-1/4	28.19	30036	01/10/2022	
SubTotal Appropriation 101035343.000							28.19			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
01/18/2022	112692	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY TOWN HALL 11/2-12/1	82.58	29964	01/04/2022	
SubTotal Appropriation 101035344.000							82.58			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/04/2022	112678	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/22 RETIREE MED/RX PLAN	800.00	29953	01/04/2022	
SubTotal Appropriation 101036151.000							800.00			

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**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/30/2021	112653	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/30 ER TOWN SHARE	1978.78	112653	12/30/2021	
12/30/2021	112654	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/30 EE TOWN SHARE	530.05	112654	12/30/2021	
SubTotal Appropriation 101036153.000							2508.83			
**Appropriation 101036341.000 SAN ELECTRIC										
01/12/2022	112917	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/29-12/29	419.08	30041	01/12/2022	
01/12/2022	112917	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 11/29-12/29	715.67	30041	01/12/2022	
SubTotal Appropriation 101036341.000							1134.75			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/05/2022	112716	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/21 STREET - 107 ROY COLE	228.35	30024	01/05/2022	
01/05/2022	112716	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/21- GARAGE - 107 E HARRISON	151.62	30024	01/05/2022	
SubTotal Appropriation 101036342.000							379.97			
**Appropriation 101036343.000 SAN WATER										
01/10/2022	112853	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 12/2-1/5	52.05	30038	01/10/2022	
SubTotal Appropriation 101036343.000							52.05			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
01/18/2022	112689	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 11/3-12/2	202.27	29960	01/04/2022	
SubTotal Appropriation 101036344.000							202.27			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/04/2022	112678	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	200.00	29953	01/04/2022	

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SubTotal Appropriation 101037151.000							200.00				
**Appropriation 101037153.000 GAR ER SHARE OF PERF											
12/30/2021	112653	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/30 ER TOWN SHARE	690.21	112653	12/30/2021		
12/30/2021	112654	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/30 EE TOWN SHARE	184.87	112654	12/30/2021		
SubTotal Appropriation 101037153.000							875.08				
**Appropriation 101037219.000 GAR SUPPLIES											
01/04/2022	112685	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	PINS FOR TOTER HANDLES	12.29	29959	01/04/2022		
SubTotal Appropriation 101037219.000							12.29				
**Appropriation 101039151.000 STR GROUP INSURANCE											
01/04/2022	112678	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	200.00	29953	01/04/2022		
SubTotal Appropriation 101039151.000							200.00				
**Appropriation 101039153.000 STR ER SHARE OF PERF											
12/30/2021	112654	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/30 EE TOWN SHARE	764.69	112654	12/30/2021		
12/30/2021	112653	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/30 ER TOWN SHARE	2854.69	112653	12/30/2021		
SubTotal Appropriation 101039153.000							3619.38				
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE											
01/10/2022	112822	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	45.99	30028	01/10/2022		
01/04/2022	112685	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	162.03	29959	01/04/2022		
01/10/2022	112821	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M HUFF	208.65	30028	01/10/2022		
01/04/2022	112685	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - B CUMMINGS	4.99	29959	01/04/2022		
01/04/2022	112684	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	GLOVES, CLOTHING - B CUMMINGS	84.98	29958	01/04/2022		
SubTotal Appropriation 101039157.000							506.64				
**Appropriation 101039203.000 STR OFFICE SUPPLIES											
01/04/2022	112685	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	2022 CALENDAR	47.90	29959	01/04/2022		

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01/10/2022	112824	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	DESK PAD	18.99	30029	01/10/2022	
01/10/2022	112824	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MONTHLY PLANNER	30.59	30029	01/10/2022	
01/10/2022	112824	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	DESK PAD, TAPE	38.96	30029	01/10/2022	
SubTotal Appropriation 101039203.000							136.44			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
01/04/2022	112684	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	FOOD FOR GOATS	42.57	29958	01/04/2022	
SubTotal Appropriation 101039221.000							42.57			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/04/2022	112685	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	TABLES & CHAIRS	466.22	29959	01/04/2022	
01/04/2022	112685	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	BULBS - SIGN AT EASTERN	19.44	29959	01/04/2022	
SubTotal Appropriation 101039249.000							485.66			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
01/04/2022	112685	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - B CUMMINGS	150.00	29959	01/04/2022	
01/04/2022	112684	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES, CLOTHING - B CUMMINGS	54.95	29958	01/04/2022	
SubTotal Appropriation 101039251.000							204.95			
**Appropriation 101039323.000 STR POSTAGE										
01/04/2022	112685	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE	9.30	29959	01/04/2022	
SubTotal Appropriation 101039323.000							9.30			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/11/2022	112901	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 11/29-12/30	8.27	30040	01/11/2022	
SubTotal Appropriation 101039351.000							8.27			

****Appropriation 101051151.000 MC GROUP INSURANCE**

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01/04/2022	112678	HUMANA MEDICARE INS		101051151.000	MC GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	200.00	29953	01/04/2022	
SubTotal Appropriation 101051151.000							200.00			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/30/2021	112653	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/30 ER TOWN SHARE	182.43	112653	12/30/2021	
12/30/2021	112654	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/30 EE TOWN SHARE	48.86	112654	12/30/2021	
SubTotal Appropriation 101051153.000							231.29			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
01/10/2022	112830	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 12/1-1/4	111.08	30032	01/10/2022	
01/10/2022	112853	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 12/3-1/5	125.92	30038	01/10/2022	
SubTotal Appropriation 101051343.000							237.00			
**Appropriation 101052341.000 REDEV UTILITIES										
01/04/2022	112701	DUKE ENERGY		101052341.000	REDEV UTILITIES	1201 MAIN ST 11/19-12/21	113.52	29967	01/04/2022	
SubTotal Appropriation 101052341.000							113.52			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
01/04/2022	112678	HUMANA MEDICARE INS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/22 RETIREE MED/RX PLAN	3400.00	29953	01/04/2022	
SubTotal Appropriation 103034151.000							3400.00			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
12/30/2021	112653	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/30 ER TOWN SHARE	180.10	112653	12/30/2021	
12/30/2021	112656	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/30 EE FIRE SHARE	6203.61	112656	12/30/2021	
12/30/2021	112656	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/30 ER FIRE SHARE	18093.54	112656	12/30/2021	
12/30/2021	112654	INPRS fbo PERF		103034153.000	FIRE TERRITORY	12/30 EE TOWN SHARE	48.24	112654	12/30/2021	

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PENSION/INPRS											
SubTotal Appropriation 103034153.000							24525.49				
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE											
01/07/2022	112803	SPECTRUM		103034322.000	FIRE TERRITORY TELEPHONE	1/22 SHORTEL FAX	44.11	30027	01/07/2022		
SubTotal Appropriation 103034322.000							44.11				
**Appropriation 103034329.000 FIRE TERRITORY INTERNET											
01/07/2022	112803	SPECTRUM		103034329.000	FIRE TERRITORY INTERNET	1/22 SHORTEL INTERNET SERVICE	210.26	30027	01/07/2022		
SubTotal Appropriation 103034329.000							210.26				
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC											
01/10/2022	112828	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 11/23-12/27	1403.04	30031	01/10/2022		
01/12/2022	112917	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 11/29-12/29	1026.14	30041	01/12/2022		
SubTotal Appropriation 103034341.000							2429.18				
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS											
01/05/2022	112716	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	11/21- FIRE #3 404 HALE	90.43	30024	01/05/2022		
01/05/2022	112716	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	11/21- FIRE #2 SAM GWIN	178.12	30024	01/05/2022		
01/05/2022	112716	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	11/21- FIRE#1 106 STANSIFER	141.59	30024	01/05/2022		
SubTotal Appropriation 103034342.000							410.14				
**Appropriation 103034343.000 FIRE TERRITORY WATER											
01/10/2022	112830	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 12/2-1/4	52.21	30032	01/10/2022		

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01/10/2022	112843	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY 12/2-1/4	72.05	30036	01/10/2022	
SubTotal Appropriation 103034343.000							124.26			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
01/18/2022	112689	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 11/3-12/1	1015.23	29960	01/04/2022	
01/18/2022	112692	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY TOWN HALL 11/2-12/1	211.05	29964	01/04/2022	
01/18/2022	112689	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 11/2-12/1	87.34	29960	01/04/2022	
SubTotal Appropriation 103034344.000							1313.62			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/04/2022	112678	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	400.00	29953	01/04/2022	
SubTotal Appropriation 201038151.000							400.00			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/30/2021	112654	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/30 EE TOWN SHARE	238.21	112654	12/30/2021	
12/30/2021	112653	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/30 ER TOWN SHARE	889.29	112653	12/30/2021	
SubTotal Appropriation 201038153.000							1127.50			
**Appropriation 204040153.000 REC PERF										
12/30/2021	112657	INPRS fbo PERF		204040153.000	REC PERF	12/30 ER PARKS SHARE	3012.39	112657	12/30/2021	
12/30/2021	112657	INPRS fbo PERF		204040153.000	REC PERF	12/30 ER SEV PARKS SHARE	224.00	112657	12/30/2021	
12/30/2021	112657	INPRS fbo PERF		204040153.000	REC PERF	12/30 EE PARKS SHARE	806.89	112657	12/30/2021	
12/30/2021	112657	INPRS fbo PERF		204040153.000	REC PERF	12/30 EE SEV PARKS SHARE	60.00	112657	12/30/2021	
SubTotal Appropriation 204040153.000							4103.28			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/30/2021	112653	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/30 ER TOWN SHARE	309.43	112653	12/30/2021	
12/30/2021	112654	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/30 EE TOWN SHARE	82.88	112654	12/30/2021	

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SubTotal Appropriation 215035153.000							392.31				
**Appropriation 425030151.000 CEDIT REDEV INSUR											
01/04/2022	112678	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/22 RETIREE MED/RX PLAN	200.00	29953	01/04/2022		
SubTotal Appropriation 425030151.000							200.00				
**Appropriation 425030153.000 CREDIT REDEV ER PERF											
12/30/2021	112653	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	12/30 ER TOWN SHARE	758.62	112653	12/30/2021		
12/30/2021	112654	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	12/30 EE TOWN SHARE	203.20	112654	12/30/2021		
SubTotal Appropriation 425030153.000							961.82				
**Appropriation 425030323.000 CREDIT POSTAGE											
01/18/2022	112689	CLARKSVILLE WASTEWATER		425030323.000	CREDIT POSTAGE	116 WALNUT GROVE 12/21	7.39	29960	01/04/2022		
SubTotal Appropriation 425030323.000							7.39				
**Appropriation 425030357.000 CREDIT PROP MGT PROG											
01/13/2022	112991	SIDDHI INTEGRATED MANUFACTURING SERVICES INC		425030357.000	CREDIT PROP MGT PROG	1513 LYNCH LN PIP PROGRAM	7500.00	30046	01/13/2022		
SubTotal Appropriation 425030357.000							7500.00				
**Appropriation 425030359.000 CREDIT UTILITIES											
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1431 MAIN STREET 12/21	7.39	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1201 MAIN STREET 11/3-12/2	55.23	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1219 MAIN STREET 12/21	7.39	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1439 SMYSER AVE 12/21	11.63	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	460 KOPP LANE 12/21	7.39	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	951 E LEWIS & CLARK 12/21	266.03	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	214 CENTER STREET 12/21	643.39	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1435 MAIN STREET 12/21	11.63	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1438 SMYSER AVE 12/21	41.31	29962	01/04/2022		
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	10/21 442 KOPP LANE	7.39	29962	01/04/2022		

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01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CEDIT UTILITIES	1409 MAIN STREET 12/21	7.39	29962	01/04/2022	
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CEDIT UTILITIES	1449 1/2 SMYSER AVENUE 12/21	7.39	29962	01/04/2022	
01/18/2022	112690	CLARKSVILLE WASTEWATER		425030359.000	CEDIT UTILITIES	1433 MAIN STREET 12/21	7.39	29962	01/04/2022	
SubTotal Appropriation 425030359.000							1080.95			
**Appropriation 425030399.001 CEDIT MISC EXPENSES										
01/18/2022	112689	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	117 WALNUT GROVE 12/21	7.39	29960	01/04/2022	
01/18/2022	112689	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	118 WALNUT GROVE 12/21	7.39	29960	01/04/2022	
SubTotal Appropriation 425030399.001							14.78			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
12/30/2021	112653	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	12/30 ER TOWN SHARE	172.31	112653	12/30/2021	
12/30/2021	112654	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	12/30 EE TOWN SHARE	46.15	112654	12/30/2021	
SubTotal Appropriation 498131153.000							218.46			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/18/2022	112689	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE	7.39	29960	01/04/2022	
SubTotal Appropriation 541040324.000							7.39			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/04/2022	112677	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/31 3RD PARTY TRF	27741.60	112677	01/04/2022	
01/10/2022	112826	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/7 3RD PARTY TRF	118153.73	112826	01/10/2022	
SubTotal Appropriation 749131500.000							145895.33			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/07/2022	112802	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	168.00	30026	01/07/2022	
01/04/2022	112683	CANA RX GROUP INC		750131500.000	NR INS UNAPPR	RX CLAIMS 12/1/21-12/31/21	368.90	29957	01/04/2022	

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					EXPENDITURE					
01/04/2022	112675	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	370.00	29954	01/04/2022	
01/10/2022	112825	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/7 MEDICAL CLAIMS	25472.55	30030	01/10/2022	
01/07/2022	112764	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 HEALTH, STOP LOSS, EAP FEES	63980.46	112764	01/07/2022	
01/04/2022	20477	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/31 MEDICAL CLAIMS	27741.60	29955	01/04/2022	
01/10/2022	112825	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/7 RX CLAIMS	92681.18	30030	01/10/2022	
SubTotal Appropriation 750131500.000							210782.69			
*** GRAND TOTAL ***							481974.47			

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
01/19/2022	112796	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER	93.90	/ /		
SubTotal Appropriation 101031203.000							93.90			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
01/19/2022	112972	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/30-1/10	2240.00	/ /		
SubTotal Appropriation 101031318.000							2240.00			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 CYBER	1101.18	/ /		
SubTotal Appropriation 101031336.000							1101.18			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
01/19/2022	112755	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	NEW CHECKS	1534.00	/ /		
SubTotal Appropriation 101032202.000							1534.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/19/2022	112758	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PENS	26.40	/ /		
SubTotal Appropriation 101032203.000							26.40			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
01/19/2022	113016	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	NTP: AA AND REDUCTION; GEN, POL PEN	26.68	/ /		
SubTotal Appropriation 101032331.000							26.68			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
01/19/2022	112768	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2021-2022 CYBER	367.06	/ /		

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SubTotal Appropriation 101032336.000							367.06			
**Appropriation 101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS										
01/19/2022	112756	INTEGRITY ONE TECHNOLOGIES		101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	COPIER MAINT 12/4-3/03/22	81.89		/ /	
SubTotal Appropriation 101032353.000							81.89			
**Appropriation 101033204.000 POL SUPPLIES										
01/19/2022	112927	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	DISPLAY CABLES	12.81		/ /	
01/19/2022	112927	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MEMORY CARD READERS	25.30		/ /	
01/19/2022	112927	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MONITOR CABLES	20.98		/ /	
01/19/2022	112927	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	PC CABLE	28.27		/ /	
SubTotal Appropriation 101033204.000							87.36			
**Appropriation 101033213.000 POL GASOLINE										
01/19/2022	112762	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 12/23	2225.66		/ /	
01/19/2022	112759	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 12/30	1570.45		/ /	
01/19/2022	112759	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 12/30	1645.38		/ /	
01/19/2022	112762	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 12/23	1176.06		/ /	
SubTotal Appropriation 101033213.000							6617.55			
**Appropriation 101033292.000 POL K9 SUPPLIES										
01/19/2022	112922	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD - K-9	113.98		/ /	
SubTotal Appropriation 101033292.000							113.98			
**Appropriation 101033329.000 POL INTERNET SERVICE										
01/19/2022	112923	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	12/21 NETWORK ACCESS	140.47		/ /	
SubTotal Appropriation 101033329.000							140.47			
**Appropriation 101033333.000 POL ADV - NOTICES										

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01/19/2022	113016	RAYCOM MEDIA INC		101033333.000	POL ADV - NOTICES	WREATH PAGES - 2 ADS	125.00	/ /		
SubTotal Appropriation 101033333.000							125.00			
**Appropriation 101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
01/19/2022	112926	MST AWARDS		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CHAMPIONSHIP TROPHIES - C'VILLE - PROVIDENCE	69.70	/ /		
SubTotal Appropriation 101033334.000							69.70			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2021-2022 CYBER	5505.90	/ /		
SubTotal Appropriation 101033336.000							5505.90			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
01/19/2022	112918	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3089	1501.46	/ /		
01/19/2022	112968	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	REPLACE GRAPHICS UNIT 79	275.00	/ /		
01/19/2022	112965	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	12/21 FLEET OIL CHANGES	683.20	/ /		
01/19/2022	112928	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	272.61	/ /		
01/19/2022	112918	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3089	5529.60	/ /		
01/19/2022	112969	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	REAR MAIN SEAL - 3070	1073.00	/ /		
01/19/2022	112962	SCHARDEIN MECHANICAL CONTRACTORS INC		101033351.000	POL REPAIR EQUIPMENT	ADJUSTED DAMPER ON TRAINING ROOM	194.50	/ /		
01/19/2022	112969	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	REPAIR EGR VALVE - BACK UP RAM TK CID	208.00	/ /		
01/19/2022	112918	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3079	3651.55	/ /		
01/19/2022	112919	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	KEY FOB BATTERY - 3024	8.09	/ /		
SubTotal Appropriation 101033351.000							13397.01			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
01/19/2022	112957	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	111.03	/ /		
01/19/2022	112920	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	1/22 CLEANING SUBSTATION	195.00	/ /		

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01/19/2022	112960	PITNEY BOWES		101033353.000	POL SERVICE CONTRACTS	POSTAGE MACHINE RENTAL	117.00	/ /		
01/19/2022	112966	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	30.98	/ /		
01/19/2022	112925	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 12/7-1/16	318.42	/ /		
01/19/2022	112970	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 11/21-12/21	61.29	/ /		
SubTotal Appropriation 101033353.000							833.72			
**Appropriation 101033354.000 POL CAR WASH SERVICES										
01/19/2022	112967	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES 10/21-12/21	232.00	/ /		
SubTotal Appropriation 101033354.000							232.00			
**Appropriation 101033389.000 POL IT SERVICES										
01/19/2022	112924	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	CONFIGURE WORK STATION - D ABELL	100.00	/ /		
01/19/2022	112927	NEWEGG BUSINESS, INC		101033389.001	POL CCT UPGRADE/SERVICES	PC - D ABELL	879.00	/ /		
01/19/2022	112927	NEWEGG BUSINESS, INC		101033389.001	POL CCT UPGRADE/SERVICES	MONITOR - D ABELL	399.99	/ /		
SubTotal Appropriation 101033389.001							1378.99			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
01/19/2022	112959	MARK PALMER		101033399.000	POL MISC SERVICES, CHARGES	POLICE OFFICER/RESERVE OF THE YEAR	170.00	/ /		
SubTotal Appropriation 101033399.000							170.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
01/19/2022	112797	RICOH		101034203.000	P/D OFFICE SUPPLIES	3 CARTRIDGES RESTOCK FEE	45.00	/ /		
SubTotal Appropriation 101034203.000							45.00			
**Appropriation 101034213.000 P/D GASOLINE										
01/19/2022	112762	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/23	122.92	/ /		
01/19/2022	112759	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/30	37.17	/ /		

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SubTotal Appropriation 101034213.000							160.09			
**Appropriation 101034314.000 P/D CONSULTANT SERVICES										
01/19/2022	112874	R W MOORE CONSULTING ENGINEERS		101034314.000	P/D CONSULTANT SERVICES	THE BEND APT TRAFFIC STUDY	617.50	/ /		
01/19/2022	112869	VIVEK SHANDAS		101034314.000	P/D CONSULTANT SERVICES	BEAT THE HEAT CONSULTAION	7500.00	/ /		
SubTotal Appropriation 101034314.000							8117.50			
**Appropriation 101034333.000 P/D ADVERTISING /NOTICES										
01/19/2022	113016	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	PH : AMEND TO CV COMP PLAN	30.78	/ /		
SubTotal Appropriation 101034333.000							30.78			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2021-2022 CYBER	734.12	/ /		
SubTotal Appropriation 101034336.000							734.12			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2021-2022 CYBER	734.12	/ /		
SubTotal Appropriation 101035336.000							734.12			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
01/19/2022	112921	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	4261.81	/ /		
01/19/2022	112910	THE LANG COMPANY		101036305.000	SAN TEMPORARY HELP	COPIER MAINT 12/25-1/4	264.60	/ /		
SubTotal Appropriation 101036305.000							4526.41			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2021-2022 CYBER	2202.36	/ /		
SubTotal Appropriation 101036336.000							2202.36			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										

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01/19/2022	112905	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	1/22 AIRTIME	1700.00	/ /		
SubTotal Appropriation 101036354.000							1700.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
01/19/2022	112775	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	180.38	/ /		
01/19/2022	112775	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	220.56	/ /		
01/19/2022	112775	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	180.38	/ /		
SubTotal Appropriation 101036356.000							581.32			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
01/19/2022	112780	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	1372.75	/ /		
01/19/2022	112780	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	675.75	/ /		
01/19/2022	112777	CLARK COUNTY SOLID WASTE		101036392.000	SAN COMPOSTING, RECYCLING	TV RECYCLING	1910.00	/ /		
01/19/2022	112781	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	101.50	/ /		
SubTotal Appropriation 101036392.000							4060.00			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/19/2022	112903	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	12/21 LANDFILL CHARGES	16934.40	/ /		
SubTotal Appropriation 101036394.000							16934.40			
**Appropriation 101037219.000 GAR SUPPLIES										
01/19/2022	112788	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER STOCK	962.73	/ /		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER, COOLER LINE #15	53.92	/ /		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BEARING ASSEMBLY #41	211.56	/ /		

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01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE CALIPER HOUSING #41	9.59	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTERS - STOCK	32.26	//		
01/19/2022	112788	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CONNECTORS STOCK	20.78	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE #28	125.58	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTERS - STOCK	128.71	//		
01/19/2022	112784	FLUID CONTROL SYSTEMS INC		101037219.000	GAR SUPPLIES	BALL VALVE	146.07	//		
01/19/2022	112788	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS FOR #98	341.64	//		
01/19/2022	112792	JOHN JONES CHRYSLER		101037219.000	GAR SUPPLIES	SUSPENSION PARTS #98	416.77	//		
01/19/2022	112911	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	181.87	//		
01/19/2022	112788	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE CALIPERS #98	393.72	//		
01/19/2022	112790	J & J PALLET		101037219.000	GAR SUPPLIES	PALLETS FOR SHOP	250.00	//		
01/19/2022	112772	BROWN EQUIPMENT CO., INC		101037219.000	GAR SUPPLIES	REAR WING FIXING KIT FOR SWEEPER TK	48.05	//		
01/19/2022	112908	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	GATE PARTS #34	536.00	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LOCK RINGS #46	17.72	//		
01/19/2022	112908	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	COUPLER STOCK	341.45	//		
01/19/2022	112771	BROWN EQUIPMENT CO., INC		101037219.000	GAR SUPPLIES	CUTTER BROOM FOR SWEEPER TK	433.32	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY , CORE #16	127.40	//		
01/19/2022	112779	COYLE CHEVROLET COMPANY		101037219.000	GAR SUPPLIES	SUSPENSION PARTS FOR TK #98	67.72	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	PUMP, LOCK RING 346	346.99	//		
01/19/2022	112906	FASTENAL		101037219.000	GAR SUPPLIES	PARTS #98	10.56	//		
01/19/2022	112906	FASTENAL		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	83.95	//		
01/19/2022	112793	KENNEY MACHINERY		101037219.000	GAR SUPPLIES	BEARING, SEAL FOR STOCK	186.91	//		
01/19/2022	112914	THE LARSON GROUP		101037219.000	GAR SUPPLIES	KEY TO #32	31.85	//		
01/19/2022	112792	JOHN JONES CHRYSLER		101037219.000	GAR SUPPLIES	SUSPENSION PARTS #98	77.39	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WIPER BLADES - STOCK	24.98	//		
01/19/2022	112787	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RADIATOR #37	184.27	//		
01/19/2022	112909	JOHN JONES CHRYSLER		101037219.000	GAR SUPPLIES	BEARINGS #98	77.39	//		
01/19/2022	112794	KENTUCKY TRUCK SALES INC		101037219.000	GAR SUPPLIES	LIGHT BULBS FOR STOCK	166.40	//		

SubTotal Appropriation 101037219.000

6037.55

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**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/19/2022	112801	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE CYLINDERS TK #25	1209.05	/ /		
01/19/2022	112801	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE SPRINGS TK #34	13569.55	/ /		
01/19/2022	112801	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAR CODES TK #1	419.91	/ /		
SubTotal Appropriation 101037351.000							15198.51			
**Appropriation 101037443.000 GAR DEPT EQUIPMENT										
01/19/2022	112776	CITATION EQUIPMENT CO		101037443.000	GAR DEPT EQUIPMENT	HOT WATER PRESSURE WASHER - NEW FACILITY	13616.00	/ /		
SubTotal Appropriation 101037443.000							13616.00			
**Appropriation 101039215.000 STR TIRES & TUBES										
01/19/2022	112800	SOU IN LAWN EQUIPMENT		101039215.000	STR TIRES & TUBES	MOWER TIRES	297.00	/ /		
01/19/2022	112902	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	NEW TIRES #14	1345.88	/ /		
SubTotal Appropriation 101039215.000							1642.88			
**Appropriation 101039219.000 STR VEHICLE MAINT SUPP										
01/19/2022	112915	UHL TRUCK SALES		101039219.000	STR VEHICLE MAINT SUPP	BATTERY PARTS #34	1472.93	/ /		
01/19/2022	112915	UHL TRUCK SALES		101039219.000	STR VEHICLE MAINT SUPP	WASHER NOZZLES #34	40.36	/ /		
01/19/2022	112915	UHL TRUCK SALES		101039219.000	STR VEHICLE MAINT SUPP	CREDIT	-492.70	/ /		
SubTotal Appropriation 101039219.000							1020.59			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/19/2022	112783	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	131.97	/ /		
SubTotal Appropriation 101039220.000							131.97			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/19/2022	112799	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	667.84	/ /		
01/19/2022	112799	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	183.03	/ /		

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01/19/2022	112799	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	44.80	//		
01/19/2022	112799	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	1301.37	//		
01/19/2022	112782	FALLS CITY ELECTRIC - CED		101039249.000	STR MISC DEPT SUPPLIES	LIGHT FOR SIGN ON EASTERN	28.70	//		
01/19/2022	112913	PEYTON'S BARRICADE & SIGN		101039249.000	STR MISC DEPT SUPPLIES	SOLAR AMBER LIGHTS FOR SIGN	95.00	//		
SubTotal Appropriation 101039249.000							2320.74			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
01/19/2022	112766	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLASSES	412.86	//		
01/19/2022	112775	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	518.28	//		
SubTotal Appropriation 101039251.000							931.14			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
01/19/2022	112912	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	12/21 ANS SRV	152.50	//		
01/19/2022	112904	CULLIGAN WATER SYSTEMS		101039317.000	STR MISC PROF SERVICES	QRTLTY SRV	241.00	//		
01/19/2022	112912	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	11/21 ANS SRV	169.50	//		
SubTotal Appropriation 101039317.000							563.00			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2021-2022 CYBER	2569.42	//		
SubTotal Appropriation 101039336.000							2569.42			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
01/19/2022	112907	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	RAT BAIT SWITCH OUT	57.00	//		
01/19/2022	112785	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	PEST CONTROL - RAT TRAPS	200.00	//		
SubTotal Appropriation 101039353.000							257.00			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
01/19/2022	112916	WASH O RAMA		101039355.000	STR VEHICLE	VEHICLE WASHES 10/21-12/21	48.00	//		

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01/19/2022	112778	HELEN COX		101039355.000	CLEANING/WASH STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	150.00	/ /		
SubTotal Appropriation 101039355.000							198.00			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
01/19/2022	112799	SAF-TI-CO INC		101039362.000	STR EQUIPMENT RENTAL	MESSAGE BOARD RENTAL	1750.00	/ /		
SubTotal Appropriation 101039362.000							1750.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
01/19/2022	112765	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	SOAP	71.71	/ /		
SubTotal Appropriation 101051217.000							71.71			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2021-2022 CYBER GROUP		367.06	/ /		
SubTotal Appropriation 101051336.000							367.06			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
01/19/2022	112795	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	ANNUAL TOWN HALL MONITORING 12/21-11/22	329.89	/ /		
01/19/2022	112975	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	FIRST AID CABINET	25.90	/ /		
01/19/2022	112774	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
SubTotal Appropriation 101051352.000							380.79			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/19/2022	112769	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS 1/22 WATER TREATMENT MAINT		150.00	/ /		
SubTotal Appropriation 101051353.000							150.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										

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01/19/2022	112770	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER DELIVERY	52.50	/ /		
SubTotal Appropriation 101051399.000							52.50			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/19/2022	112941	DELL MARKETING LP		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	WORK STATION FOR OPS CHIEF	1244.87	/ /		
01/19/2022	112943	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	HELMET & BADGE	311.00	/ /		
01/19/2022	112947	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	200.32	/ /		
01/19/2022	112942	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	GLASS CUTTER, WINDOW PUNCH	895.00	/ /		
01/19/2022	112943	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	FIRE GLOVES	1316.00	/ /		
01/19/2022	112938	BATTERIES PLUS BULBS		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	KEY FOB BATTERY	8.99	/ /		
01/19/2022	112946	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRASH BAGS	88.96	/ /		
SubTotal Appropriation 103034204.000							4065.14			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
01/19/2022	112760	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/30	459.96	/ /		
01/19/2022	112761	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/23	320.48	/ /		
SubTotal Appropriation 103034212.000							780.44			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
01/19/2022	112762	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/23	202.57	/ /		
01/19/2022	112759	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/30	57.84	/ /		
SubTotal Appropriation 103034213.000							260.41			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT										

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SUPPLIES										
01/19/2022	112937	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT	WIPER BLADES LIGHT BULB - ADMIN CAR	95.16	//		
01/19/2022	112936	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT	WIPER BLADES UTIL 71 SUPPLIES	30.09	//		
01/19/2022	112936	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH SUPPLIES	42.05	//		
SubTotal Appropriation 103034219.000							167.30			
**Appropriation 103034336.000 FIRE TERRITORY INS OTHER THAN GROUP										
01/19/2022	112768	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER	2021-2022 CYBER THAN GROUP	5872.96	//		
SubTotal Appropriation 103034336.000							5872.96			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/19/2022	112934	AMERICAN HYDROSTATIC SERVICES		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPLACE DIVE BOTTLES	399.00	//		
01/19/2022	112944	JACOBI SALES INC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE CK & NEW TIRES ON KUBOTA	928.57	//		
01/19/2022	112940	COYLE CHEVROLET COMPANY		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL BED COVER CAR 702	406.00	//		
SubTotal Appropriation 103034351.000							1733.57			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
01/19/2022	112949	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	//		
01/19/2022	112933	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	54.76	//		
01/19/2022	112949	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	//		
01/19/2022	112935	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT STATION 1	105.00	//		
01/19/2022	112949	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	//		
01/19/2022	112948	THE LANG COMPANY		103034353.000	FIRE TERRITORY MAINT	COPIER MAINT12/18-1/17/22	22.00	//		

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CONTRACTS										
01/19/2022	112951	PRO AIR MIDWEST, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL SERVICE AGREEMENT	1120.00	/ /		
01/19/2022	112935	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT STATION 2	95.00	/ /		
SubTotal Appropriation 103034353.000							1494.76			
**Appropriation 103034354.000 FIRE TERR CAR WASH SERVICES										
01/19/2022	112953	WASH O RAMA		103034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES 10/21-12/21	32.00	/ /		
SubTotal Appropriation 103034354.000							32.00			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
01/19/2022	112950	NATIONAL ASSOC OF EMS EDUCATORS		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP FOR B LIENHART	95.00	/ /		
SubTotal Appropriation 103034381.000							95.00			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
01/19/2022	112939	CMC RESCUE INC		103034393.000	FIRE TERRITORY INSTRUCTION	CONFINED SPACE TRAINING	2878.00	/ /		
01/19/2022	112952	THE STAFF,LLC		103034393.000	FIRE TERRITORY INSTRUCTION	PROCTOR FOR WRITTEN TEST	200.00	/ /		
SubTotal Appropriation 103034393.000							3078.00			
**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
01/19/2022	112945	JOSHUA MIDDLETON PHOTOGRAPHY		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	DEPT PHOTOS & FRAMING	3105.00	/ /		
SubTotal Appropriation 103034399.000							3105.00			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
01/19/2022	112767	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA FOR PATCHING	24.50	/ /		

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01/19/2022	112767	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA FOR PATCHING	34.30	/ /		
SubTotal Appropriation 201038241.000							58.80			
**Appropriation 201038243.000 MVH SALT										
01/19/2022	112773	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	4040.11	/ /		
SubTotal Appropriation 201038243.000							4040.11			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
01/19/2022	112929	TREASURER OF STATE		220033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERT - 3069	40.00	/ /		
01/19/2022	112964	TRI-TECH FORENSICS INC		220033393.000	LLECE SEMINARS, INSTRUCTION	SHOOTING INCIDENT TRAINING COURSE - C KRAFT	649.00	/ /		
SubTotal Appropriation 220033393.000							689.00			
**Appropriation 231030351.000 UNSF REPAIR OF EQUIP										
01/19/2022	112870	DARRELL NEELD		231030351.000	UNSF REPAIR OF EQUIP	REIMB TRUCK PARTS	1226.89	/ /		
SubTotal Appropriation 231030351.000							1226.89			
**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
01/19/2022	112875	SCHARDEIN MECHANICAL CONTRACTORS INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	COLD PLASMA GENERATOR - CFD #2	5794.00	/ /		
01/19/2022	112974	PREMIER CARPETS AND MORE, LLC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	CARPET FOR COUNCIL CHAMBERS UPDATES	9819.59	/ /		
SubTotal Appropriation 411030352.000							15613.59			
**Appropriation 425030317.001 CEDIT FEMA HAZARD MITIGATION GRANT										
01/19/2022	112971	ASBESTECH INC		425030317.001	CREDIT FEMA HAZARD MITIGATION GRANT	115 WALNUT GROVE / ASBESTOS INSP	646.00	/ /		
01/19/2022	112971	ASBESTECH INC		425030317.001	CREDIT FEMA HAZARD MITIGATION GRANT	115 WALNUT GROVE / ASBESTOS REMOVAL	1370.00	/ /		
01/19/2022	112971	ASBESTECH INC		425030317.001	CREDIT FEMA HAZARD MITIGATION GRANT	1205 HARRISON / ASBESTOS INSP	334.00	/ /		

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01/19/2022	112971	ASBESTECH INC		425030317.001	CEDIT FEMA HAZARD MITIGATION GRANT	1205 HARRISON / ASBESTOS REMOVAL	2370.00	/ /		
SubTotal Appropriation 425030317.001							4720.00			
**Appropriation 425030324.000 CEDIT PROMOTION										
01/19/2022	112973	HIGHWAY PRESS INC		425030324.000	CEDIT PROMOTION	TOWN MAGAZINE	8494.23	/ /		
SubTotal Appropriation 425030324.000							8494.23			
**Appropriation 425030333.000 CEDIT - NOTICES/ADS										
01/19/2022	113016	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	NTP: ECON DEV- 2 ADS	44.12	/ /		
01/19/2022	113016	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	NTP: ECON DEV- 2 ADS	46.17	/ /		
SubTotal Appropriation 425030333.000							90.29			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
01/19/2022	112768	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2021-2022 CYBER	1835.30	/ /		
SubTotal Appropriation 425030336.000							1835.30			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
01/19/2022	112789	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SET UP & CONFIGURE C/T -B LEUTHART W.S.	219.25	/ /		
01/19/2022	112871	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SERVER UPGRADES/OFFICE 365 CLOUD UPGRADE	32210.00	/ /		
01/19/2022	112789	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SET UP & CONFIGURE C/T -NEELD W.S.	200.00	/ /		
SubTotal Appropriation 425030389.000							32629.25			
**Appropriation 498131315.000 FED GR BEAT THE HEAT SERVICES										
01/19/2022	112868	VIVEK SHANDAS		498131315.000	FED GR BEAT THE HEAT SERVICES	BEAT THE HEAT SERVICES	7500.00	/ /		
SubTotal Appropriation 498131315.000							7500.00			

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**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
01/19/2022	112958	FLOCK SAFETY		532033201.000	NR POL FED/SEIZED JUSTICE	4 FLOCK FALCON CAMERAS	10000.00	/ /		
SubTotal Appropriation 532033201.000							10000.00			
**Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
01/19/2022	112963	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		533033201.000	NR POL LOCAL SEIZED OPER	12/21 BACKGROUND CHECKS SUPPLIES	672.60	/ /		
SubTotal Appropriation 533033201.000							672.60			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
01/19/2022	112757	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1195 UNL @ 2.6810	3203.80	/ /		
01/19/2022	112791	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1270 UNL @ 2.6345	3345.82	/ /		
01/19/2022	112757	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	525 DIESEL @ 3.0825	1618.31	/ /		
SubTotal Appropriation 555131500.000							8167.93			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
01/19/2022	112786	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS - DURANGO	237.86	/ /		
01/19/2022	112786	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	THERMOSTAT PC 31	27.66	/ /		
SubTotal Appropriation 565131500.000							265.52			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/19/2022	112876	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 FITNESS MEMBERSHIP	25.00	/ /		
01/19/2022	112873	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 FITNESS MEMBERSHIP	159.92	/ /		
01/19/2022	112866	ANYTIME FITNESS		750131500.000	NR INS UNAPPR	12/21 FITNESS MEMBERSHIP	50.00	/ /		

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					EXPENDITURE						
01/19/2022	112877	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 FITNESS MEMBERSHIP	120.00	/ /			
01/19/2022	112872	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 FITNESS MEMBERSHIP	1110.00	/ /			
01/19/2022	112867	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 FITNESS MEMBERSHIP	35.00	/ /			
SubTotal Appropriation 750131500.000							1499.92				
*** GRAND TOTAL ***							239415.76				

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**Appropriation 606001151.000 WW GROUP INSURANCE									
01/04/2022	112673	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	400.00	9945 01/04/2022	
01/04/2022	112673	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	400.00	9945 01/04/2022	
SubTotal Appropriation 606001151.001							800.00		
**Appropriation 606001153.000 WW ER SHARE PERF									
12/30/2021	112658	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/30 EE WW SHARE	503.39	112658 12/30/2021	
12/30/2021	112658	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/30 ER WW SHARE	1879.31	112658 12/30/2021	
12/30/2021	112658	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/30 EE WWBO SHARE	94.05	112658 12/30/2021	
12/30/2021	112658	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/30 ER WWBAM SHARE	155.81	112658 12/30/2021	
12/30/2021	112658	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/30 EE WWBAM SHARE	41.74	112658 12/30/2021	
12/30/2021	112658	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/30 ER WWBO SHARE	351.13	112658 12/30/2021	
SubTotal Appropriation 606001153.001							3025.43		
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS									
01/06/2022	112746	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BUSINESS PRIME MEMBERSHIP	349.30	9967 01/06/2022	
SubTotal Appropriation 606001203.000							349.30		
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES									
01/11/2022	112865	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	38.74	9977 01/11/2022	
01/04/2022	112688	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	98.41	9947 01/04/2022	
01/06/2022	112744	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	REFUND- PAPER TOWELS	-40.78	9967 01/06/2022	
01/06/2022	112744	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	103.76	9967 01/06/2022	
01/06/2022	112744	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	REFUND- PAPER TOWELS	-35.82	9967 01/06/2022	

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01/11/2022	112865	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS	TP AND SUPPLIES	27.16	9977	01/11/2022	
SubTotal Appropriation 606001204.000							191.47			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/04/2022	112687	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SHOP STOCK MISC CHARGES	25.32	9947	01/04/2022	
01/04/2022	112687	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	PS #10 DEPTH FINDER MISC CHARGES	39.97	9947	01/04/2022	
SubTotal Appropriation 606001205.000							65.29			
**Appropriation 606001329.000 WWTP INTERNET										
01/07/2022	112805	SPECTRUM		606001329.000	WWTP INTERNET	1/22 SHORTEL INTERNET SERVICE	210.26	9968	01/07/2022	
01/07/2022	112805	SPECTRUM		606001329.001	WWBO INTERNET	1/22 SHORTEL INTERNET SERVICE	147.19	9968	01/07/2022	
SubTotal Appropriation 606001329.001							357.45			
**Appropriation 606001341.000 WWTP ELECTRIC										
01/11/2022	112899	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE -11/29-12/29	288.44	9978	01/11/2022	
01/04/2022	112699	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 11/24-12/24	45.35	9949	01/04/2022	
01/11/2022	112899	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 11/29-12/29	439.46	9978	01/11/2022	
01/10/2022	112849	DUKE ENERGY		606001341.001	WWBO ELECTRIC	2000 BROADWAY 11/23-12/27	281.21	9973	01/10/2022	
SubTotal Appropriation 606001341.001							1054.46			
**Appropriation 606001342.000 WWTP NATURAL GAS										
01/10/2022	112851	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	11/21 WW GAS	160.77	9974	01/10/2022	
01/05/2022	112718	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	11/21 2000 BROADWAY- WW 70%	147.57	9966	01/05/2022	

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SubTotal Appropriation 606001342.001							308.34			
**Appropriation 606001343.001 WWBO WATER										
01/10/2022	112845	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY 12/2-1/4	19.77	9972	01/10/2022	
SubTotal Appropriation 606001343.001							19.77			
**Appropriation 606001344.000 WWTP WASTEWATER										
01/20/2022	112682	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/21	388.99	9946	01/04/2022	
01/20/2022	112682	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/21	11.63	9946	01/04/2022	
01/20/2022	112682	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/21	92.19	9946	01/04/2022	
01/20/2022	112694	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY TOWN HALL WWBO 70%	57.84	9948	01/04/2022	
SubTotal Appropriation 606001344.001							550.65			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/06/2022	112745	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	BMV REGISTRATION	15.00	9967	01/06/2022	
SubTotal Appropriation 606001399.000							15.00			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
01/06/2022	112763	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FROM MM TO BOND FUND 616	110000.00	112763	01/06/2022	
SubTotal Appropriation 617001500.000							110000.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
01/04/2022	112674	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	1/22 RETIREE MED/RX PLAN	200.00	9945	01/04/2022	
SubTotal Appropriation 630001151.000							200.00			
**Appropriation 630001153.000 SW ER SHARE PERF										
12/30/2021	112659	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/30 EE SW SHARE	337.60	112659	12/30/2021	
12/30/2021	112659	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/30 ER SW SHARE	1260.35	112659	12/30/2021	
12/30/2021	112659	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/30 EE SWBO SHARE	40.31	112659	12/30/2021	

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12/30/2021	112659	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/30 ER SWBO SHARE	150.49	112659	12/30/2021	
12/30/2021	112659	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/30 ER SWBAM SHARE	155.80	112659	12/30/2021	
12/30/2021	112659	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/30 EE SWBAM SHARE	41.73	112659	12/30/2021	
SubTotal Appropriation 630001153.001							1986.28			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/06/2022	112747	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	BUSINESS PRIME MEMBERSHIP	149.70	9967	01/06/2022	
SubTotal Appropriation 630001203.001							149.70			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
01/10/2022	112823	JP MORGAN CHASE		630001299.001	SW EE TRAINING & CERTIFICATION	MEMBERSHIP DUES - FLOOD PLAIN MGMT	165.00	9969	01/10/2022	
SubTotal Appropriation 630001299.001							165.00			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
01/20/2022	112681	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 11/3-12/2	67.95	9946	01/04/2022	
01/20/2022	112681	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 12/21	58.27	9946	01/04/2022	
01/20/2022	112681	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 11/2-12/1	59.47	9946	01/04/2022	
01/20/2022	112681	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	114 WALNUT GROVE 12/21	7.39	9946	01/04/2022	
01/20/2022	112681	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 11/3-12/2	22.40	9946	01/04/2022	
01/10/2022	112854	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 12/2-1/5	24.88	9975	01/10/2022	
01/07/2022	112806	SPECTRUM		630001311.001	SW UTILITIES BILLING OFFICE	1/22 SHORTEL INTERNET SERVICE	63.07	9968	01/07/2022	
01/20/2022	112695	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE		24.79	9948	01/04/2022	
01/10/2022	112829	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 12/01-1/4	33.24	9971	01/10/2022	
01/10/2022	112827	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 11/23-12/27	180.95	9970	01/10/2022	
01/10/2022	112854	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 12/2-1/5	33.24	9975	01/10/2022	

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SubTotal Appropriation 630001311.003							575.65			
**Appropriation 630001341.000 SW BO ELECTRIC										
01/11/2022	112900	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 11/29-12/29	198.33	9978	01/11/2022	
01/10/2022	112850	DUKE ENERGY		630001341.000	SW BO ELECTRIC	2000 BROADWAY 11/23-12/27	120.52	9973	01/10/2022	
01/11/2022	112900	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 11/29-12/29	412.05	9978	01/11/2022	
SubTotal Appropriation 630001341.000							730.90			
**Appropriation 630001342.000 SW BO NATURAL GAS										
01/05/2022	112719	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	11/21 2000 BROADWAY-SW 30%	63.24	9966	01/05/2022	
SubTotal Appropriation 630001342.000							63.24			
**Appropriation 630001343.000 SW BO WATER										
01/10/2022	112846	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY 12/2-1/4	8.47	9972	01/10/2022	
SubTotal Appropriation 630001343.000							8.47			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/05/2022	112715	SPECTRUM		630001399.000	SW MISC SERVICES AND CHARGES	1/22 INTERNET 125 E HARRISON AVE	119.99	9965	01/05/2022	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							120736.39			

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**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
01/19/2022	112811	BOOT BARN		606001157.000	WW CLOTHING/UNIFORMS	BOOTS - F MCCLELLAN	20.99	/	/	
SubTotal Appropriation 606001157.000							20.99			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/19/2022	112811	BOOT BARN		606001201.000	WW SAFETY EQUIPMENT	BOOTS - F MCCLELLAN	150.00	/	/	
SubTotal Appropriation 606001201.000							150.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/19/2022	112816	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDARS & BINDERS	121.83	/	/	
SubTotal Appropriation 606001203.001							121.83			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/19/2022	112721	BL ANDERSON		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTERS	350.00	/	/	
SubTotal Appropriation 606001204.000							350.00			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/19/2022	112897	USA BLUEBOOK		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GREEN FLAGS & WHITE LETTERS	773.06	/	/	
01/19/2022	112726	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS & CONNECTORS	14.91	/	/	
01/19/2022	112892	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GAS TANK	23.08	/	/	
01/19/2022	112893	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUSE	4.49	/	/	

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SubTotal Appropriation 606001205.000							815.54			
**Appropriation 606001212.000 WW DIESEL FUEL										
01/19/2022	112731	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/30	74.06		/ /	
SubTotal Appropriation 606001212.000							74.06			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/19/2022	112731	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/30	136.93		/ /	
01/19/2022	112732	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/23	356.35		/ /	
SubTotal Appropriation 606001213.000							493.28			
**Appropriation 606001219.000 WW ODOR										
01/19/2022	112818	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12193.00		/ /	
SubTotal Appropriation 606001219.000							12193.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
01/19/2022	112733	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	1/22 2015 BOND TRF	83850.00		/ /	
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001274.000 WW 2018 BAN MONTHLY TRFS										
01/19/2022	112737	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN MONTHLY TRFS	1/22 2018 BAN TRF	119800.00		/ /	
SubTotal Appropriation 606001274.000							119800.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
01/19/2022	112736	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	1/22 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
01/19/2022	112889	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE	1/22 CLEANING SRV	360.00		/ /	

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CONTRACTUAL										
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
01/19/2022	112880	BANK OF NEW YORK MELLON TRUST COMPANY		606001316.000	WW ACCOUNTING SERVICES	AGENT FEE - 2018 BOND	750.00		/ /	
SubTotal Appropriation 606001316.000							750.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
01/19/2022	112894	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 11/25-12/22	155.50		/ /	
SubTotal Appropriation 606001317.000							155.50			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
01/19/2022	112890	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 12/31	5608.80		/ /	
01/19/2022	112890	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 12/31	2216.50		/ /	
SubTotal Appropriation 606001319.000							7825.30			
**Appropriation 606001331.000 WW ADV/PUB HRG										
01/19/2022	113014	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	NPH AMENDING SEWAGE WORKS RATES	474.66		/ /	
01/19/2022	113015	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	AD FOR BIDS - LINCOLN DR PS3	141.02		/ /	
SubTotal Appropriation 606001331.000							615.68			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
01/19/2022	112809	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2021-2022 CYBER	9176.50		/ /	
SubTotal Appropriation 606001336.000							9176.50			
**Appropriation 606001352.000 WW MISC REPAIRS										
01/19/2022	112724	EQUIPMENT DEPOT		606001352.000	WW MISC REPAIRS	SKID LOADER REPAIR	1402.63		/ /	
01/19/2022	112954	JACOBI SALES INC		606001352.000	WW MISC REPAIRS	SRV KUBOTA #1	528.84		/ /	

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01/19/2022	112954	JACOBI SALES INC		606001352.000	WW MISC REPAIRS	SRV KUBOTA #2	390.58	/ /		
SubTotal Appropriation 606001352.000							2322.05			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
01/19/2022	112881	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	INSTALL 2 LED LIGHTS	3477.18	/ /		
SubTotal Appropriation 606001353.000							3477.18			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
01/19/2022	112722	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	REPAIRS - PS # 4,2,31,32	4156.70	/ /		
SubTotal Appropriation 606001354.001							4156.70			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
01/19/2022	112727	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	12/21 IT SRV	2568.50	/ /		
SubTotal Appropriation 606001380.000							2568.50			
**Appropriation 606001392.000 WW I&I MONITORING										
01/19/2022	112882	GOTTA GO INC		606001392.000	WW I&I MONITORING	SLUDGE REMOVAL 12/28-12/30	1200.00	/ /		
01/19/2022	112882	GOTTA GO INC		606001392.000	WW I&I MONITORING	SLUDGE REMOVAL 11/30-12/2	1200.00	/ /		
SubTotal Appropriation 606001392.000							2400.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/19/2022	112808	ASFPM		606001393.000	WW TRAINING & LICENSE	ASFPM MEMBERSHIP	165.00	/ /		
SubTotal Appropriation 606001393.000							165.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/19/2022	112725	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/15-12/17	1200.00	/ /		
01/19/2022	112725	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/21-12/23	1200.00	/ /		
01/19/2022	112884	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	12/21 SLUDGE REMOVAL	423.80	/ /		
SubTotal Appropriation 606001395.000							2823.80			

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**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/19/2022	112878	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	12821 DATA USAGE CHARGES	630.00	/ /		
01/19/2022	112814	LANGUAGE LINE SERVICES		606001398.000	WW B/O MISC SERVICES AND	12/21 PHONE INTERPRETATION CHARGES	7.25	/ /		
01/19/2022	112895	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND	12/21 DATA USAGE CHARGES	238.00	/ /		
SubTotal Appropriation 606001398.000							875.25			
**Appropriation 613001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS										
01/19/2022	112812	HENRY A PETTER SUPPLY CO		613001415.000	WW CAP TREATMENT PLANT	PS #3 MAJOR REPAIRS	17920.00	/ /		
01/19/2022	112819	SPENCER MACHINE AND TOOL		613001415.000	WW CAP TREATMENT PLANT	REBUILD & INSTALL SEAT ON MAJOR REPAIRS HBS INFUENT PUMP	13641.64	/ /		
SubTotal Appropriation 613001415.000							31561.64			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
01/19/2022	112891	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS # 9 THRU 12/31	1894.80	/ /		
SubTotal Appropriation 613001530.000							1894.80			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
01/19/2022	112723	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - T BADGER	11.99	/ /		
01/19/2022	112723	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - J WEBBER	110.98	/ /		
01/19/2022	112723	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - R MARTIN	20.99	/ /		
01/19/2022	112723	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - B HOWELL	16.49	/ /		
01/19/2022	112728	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - J HALL	28.49	/ /		
01/19/2022	112729	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	131.96	/ /		
01/19/2022	112723	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - A GRANT	47.99	/ /		
SubTotal Appropriation 630001157.000							368.89			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										

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01/19/2022	112817	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALENDARS & BINDERS	52.21	/ /		
SubTotal Appropriation 630001203.001							52.21			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
01/19/2022	112956	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MONTGOMERY AVE PROJECT	72.92	/ /		
01/19/2022	112956	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MONTGOMERY AVE PROJECT	195.61	/ /		
01/19/2022	112813	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATE BOX -BRIARWOOD	101.00	/ /		
SubTotal Appropriation 630001204.000							369.53			
**Appropriation 630001205.000 SW REFUNDS										
01/19/2022	112730	TORI KAHL		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #102643002	8.46	/ /		
SubTotal Appropriation 630001205.000							8.46			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
01/19/2022	112734	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	1/22 2020 REF BOND TRF	12520.00	/ /		
SubTotal Appropriation 630001270.000							12520.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
01/19/2022	112735	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	1/22 2020 BOND TRF	14800.00	/ /		
SubTotal Appropriation 630001271.000							14800.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/19/2022	112723	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - B HOWELL	150.00	/ /		
01/19/2022	112723	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - T BADGER	150.00	/ /		
01/19/2022	112728	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - J HALL	150.00	/ /		
01/19/2022	112723	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - A GRANT	150.00	/ /		

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01/19/2022	112883	JUCTION WEBBER		630001299.000	SW MISC EXPENSE	REIMB LICENSE	35.00	//		
01/19/2022	112723	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - J WEBBER	150.00	//		
01/19/2022	112723	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - R MARTIN	150.00	//		
SubTotal Appropriation 630001299.000							935.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
01/19/2022	112807	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SRV	2222.50	//		
01/19/2022	112807	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SRV	210.00	//		
SubTotal Appropriation 630001318.000							2432.50			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
01/19/2022	112955	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	ENG SRV	635.00	//		
01/19/2022	112955	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	ENG SRV	1880.00	//		
01/19/2022	112955	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	ENG SRV	1863.75	//		
SubTotal Appropriation 630001319.000							4378.75			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
01/19/2022	112810	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2021-2022 CYBER	2569.42	//		
SubTotal Appropriation 630001336.000							2569.42			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/19/2022	112896	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/21 DATA USAGE	102.00	//		
01/19/2022	112815	LANGUAGE LINE SERVICES		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/21 PHONE INTERPRETATION	3.11	//		
01/19/2022	112879	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/21 DATA USAGE	270.00	//		
SubTotal Appropriation 630001398.000							375.11			
*** GRAND TOTAL ***							362406.47			