

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/25/2022	113252	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	29.90	30181	01/25/2022	
01/25/2022	113252	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - W NEFF	37.98	30181	01/25/2022	
SubTotal Appropriation 101036157.000							67.88			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/25/2022	113251	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	PUMP SPRAYER	37.99	30181	01/25/2022	
01/25/2022	113251	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	ROCK SALT, AIR FRESHENERS	94.23	30181	01/25/2022	
01/25/2022	113251	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	TRASH BAGS & PICKUP TOOLS	193.83	30181	01/25/2022	
SubTotal Appropriation 101036249.000							326.05			
**Appropriation 101036322.000 SAN TELEPHONE										
01/14/2022	113034	AT&T		101036322.000	SAN TELEPHONE	STREET 1527 12/25-1/24	41.85	30055	01/14/2022	
01/14/2022	113034	AT&T		101036322.000	SAN TELEPHONE	STREET ACCOUNT CHANGES ONE TIME 12/25-1/24	96.08	30055	01/14/2022	
01/14/2022	113034	AT&T		101036322.000	SAN TELEPHONE	STREET 9754 12/25-1/24	41.85	30055	01/14/2022	
01/14/2022	113034	AT&T		101036322.000	SAN TELEPHONE	STREET 1526 12/25-1/24	41.85	30055	01/14/2022	
01/14/2022	113034	AT&T		101036322.000	SAN TELEPHONE	STREET 8233 12/24-1/24	41.85	30055	01/14/2022	
SubTotal Appropriation 101036322.000							263.48			
**Appropriation 101036341.000 SAN ELECTRIC										
01/24/2022	113210	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 12/13-1/14	164.96	30177	01/24/2022	
SubTotal Appropriation 101036341.000							164.96			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/21/2022	113158	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E. HARRISON 12/08-01/10	213.68	30166	01/21/2022	
01/21/2022	113158	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE -12/08-01/10	246.17	30166	01/21/2022	
SubTotal Appropriation 101036342.000							459.85			
**Appropriation 101036343.000 SAN WATER										
01/13/2022	113017	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 12/03-01/05	44.99	30050	01/13/2022	

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01/25/2022	113250	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 12/14-01/13	178.92	30180	01/25/2022	
01/24/2022	113201	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 12/14-01/13	114.98	30173	01/24/2022	
SubTotal Appropriation 101036343.000							338.89			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
01/25/2022	113255	GREAT AMERICA FINANCIAL SVCS		101036353.000	SAN SERVICE CONTRACTS	1/22 SHORELTEL PHONE LEASE	839.07	30182	01/25/2022	
SubTotal Appropriation 101036353.000							839.07			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/21/2022	113193	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	1/22 DENTAL	183.06	30171	01/21/2022	
01/24/2022	113204	AVESIS		101037151.000	GAR GROUP INSURANCE	1/22 VISION	38.20	30174	01/24/2022	
01/14/2022	113038	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	1/22 TOWN TRF	5153.65	30057	01/14/2022	
01/21/2022	113183	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	2822 RETIREE MED/RX PLAN	200.00	30168	01/21/2022	
SubTotal Appropriation 101037151.000							5574.91			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/14/2022	113026	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/14 ER TOWN SHARE	733.32	113026	01/14/2022	
01/14/2022	113027	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/14 EE TOWN SHARE	196.43	113027	01/14/2022	
SubTotal Appropriation 101037153.000							929.75			
**Appropriation 101037219.000 GAR SUPPLIES										
01/25/2022	113251	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	OIL DRY FOR SHOP	287.52	30181	01/25/2022	
SubTotal Appropriation 101037219.000							287.52			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/14/2022	113038	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	1/22 TOWN TRF	24262.41	30057	01/14/2022	
01/21/2022	113193	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	1/22 DENTAL	1022.17	30171	01/21/2022	
01/21/2022	113183	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	2822 RETIREE MED/RX PLAN	200.00	30168	01/21/2022	
01/24/2022	113204	AVESIS		101039151.000	STR GROUP INSURANCE	1/22 VISION	190.98	30174	01/24/2022	

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SubTotal Appropriation 101039151.000							25675.56			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
01/14/2022	113027	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/14 EE TOWN SHARE	850.07	113027	01/14/2022	
01/14/2022	113026	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/14 ER TOWN SHARE	3173.55	113026	01/14/2022	
SubTotal Appropriation 101039153.000							4023.62			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
01/25/2022	113252	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	133.97	30181	01/25/2022	
01/25/2022	113252	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	57.96	30181	01/25/2022	
SubTotal Appropriation 101039157.000							191.93			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/25/2022	113251	JOHN DEERE FINANCIAL		101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT SUPPLIES	75.14	30181	01/25/2022	
SubTotal Appropriation 101039220.000							75.14			
**Appropriation 101039329.000 STR INTERNET SERVICE										
01/19/2022	113083	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET DEPT 1/10-2/9	243.19	30160	01/19/2022	
01/19/2022	113109	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET 3958 01/10-02/09	30.01	30163	01/19/2022	
01/13/2022	113019	SPECTRUM		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 1/9-2/8	139.95	30051	01/13/2022	
SubTotal Appropriation 101039329.000							413.15			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/14/2022	113038	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	1/22 TOWN TRF	1505.76	30057	01/14/2022	
01/21/2022	113193	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	1/22 DENTAL	45.41	30171	01/21/2022	
01/24/2022	113204	AVESIS		101051151.000	MC GROUP INSURANCE	1/22 VISION	10.96	30174	01/24/2022	
01/21/2022	113183	HUMANA MEDICARE INS		101051151.000	MC GROUP INSURANCE	2822 RETIREE MED/RX PLAN	200.00	30168	01/21/2022	
SubTotal Appropriation 101051151.000							1762.13			

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**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/14/2022	113026	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/14 ER TOWN SHARE	182.43	113026	01/14/2022	
01/14/2022	113027	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/14 EE TOWN SHARE	48.86	113027	01/14/2022	
SubTotal Appropriation 101051153.000							231.29			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
01/24/2022	113204	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	1/22 VISION PREMIUMS	597.36	30174	01/24/2022	
01/21/2022	113193	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	1/22 DENTAL PREMIUMS	3183.39	30171	01/21/2022	
01/14/2022	113038	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	1/22 TOWN TRF PREMIUMS	80111.27	30057	01/14/2022	
SubTotal Appropriation 103034151.000							83892.02			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
01/14/2022	113029	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/14 EE FIRE SHARE	6389.80	113029	01/14/2022	
01/14/2022	113027	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/14 EE TOWN SHARE	48.24	113027	01/14/2022	
01/14/2022	113026	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/14 ER TOWN SHARE	180.10	113026	01/14/2022	
01/14/2022	113029	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/14 ER FIRE SHARE	18636.63	113029	01/14/2022	
SubTotal Appropriation 103034153.000							25254.77			
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES										
01/13/2022	113005	JP MORGAN CHASE		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	STAMP HOLDERS	6.75	30047	01/13/2022	
SubTotal Appropriation 103034203.000							6.75			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/13/2022	113007	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SHOP VAC		132.97	30048	01/13/2022	

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SUPPLIES										
SubTotal Appropriation 103034204.000							132.97			
**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
01/13/2022	113006	LOWE'S HOME CENTERS INC		103034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	FRIDGE WATER FILTERS ALL STATIONS	189.94	30048	01/13/2022	
SubTotal Appropriation 103034231.000							189.94			
**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
01/18/2022	113051	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	DIVE BRICK	49.99	30061	01/18/2022	
01/18/2022	113051	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	CAMERA CHARGER	17.45	30061	01/18/2022	
SubTotal Appropriation 103034248.000							67.44			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
01/24/2022	113208	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 1/15-2/14	83.01	30176	01/24/2022	
01/19/2022	113084	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE TERRITORY 1/10-2/9	232.45	30161	01/19/2022	
01/25/2022	113255	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	1/22 SHORELTEL PHONE LEASE	169.56	30182	01/25/2022	
01/25/2022	113255	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	1/22 SHORELTEL PHONE LEASE	282.60	30182	01/25/2022	
SubTotal Appropriation 103034322.001							767.62			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
01/14/2022	113037	SPECTRUM		103034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS THRU 1/7-2/6	783.23	30056	01/14/2022	
SubTotal Appropriation 103034329.000							783.23			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										

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01/24/2022	113210	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 12/10-1/13	443.55	30177	01/24/2022	
SubTotal Appropriation 103034341.000							443.55			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
01/21/2022	113158	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 12/08-01/10	123.32	30166	01/21/2022	
01/21/2022	113158	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 12/08-01/10	148.57	30166	01/21/2022	
01/21/2022	113158	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 12/08-01/10	190.89	30166	01/21/2022	
SubTotal Appropriation 103034342.000							462.78			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
01/19/2022	113071	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 12/03-01/05	503.24	30158	01/19/2022	
SubTotal Appropriation 103034343.000							503.24			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
01/24/2022	113201	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 12/10-01/12	23033.95	30173	01/24/2022	
SubTotal Appropriation 103034361.000							23033.95			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/21/2022	113193	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	1/22 DENTAL	384.08	30171	01/21/2022	
01/21/2022	113183	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	2822 RETIREE MED/RX PLAN	400.00	30168	01/21/2022	
01/24/2022	113204	AVESIS		201038151.000	MVH GROUP INSURANCE	1/22 VISION	70.76	30174	01/24/2022	
01/14/2022	113038	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	1/22 TOWN TRF	9273.72	30057	01/14/2022	
SubTotal Appropriation 201038151.000							10128.56			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
01/14/2022	113026	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/14 ER TOWN SHARE	1056.02	113026	01/14/2022	
01/14/2022	113027	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/14 EE TOWN SHARE	282.85	113027	01/14/2022	

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SubTotal Appropriation 201038153.000							1338.87			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
01/14/2022	113025	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CREDIT FOR OVERPAYMENT	-0.10	30054	01/14/2022	
SubTotal Appropriation 201038157.000							-0.10			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/24/2022	113205	AVESIS		204040151.000	REC GROUP INSURANCE	1/22 VISION	154.04	25675	01/24/2022	
01/14/2022	113039	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	1/22 TOWN TRF	22436.22	25658	01/14/2022	
SubTotal Appropriation 204040151.000							22590.26			
**Appropriation 204040153.000 REC PERF										
01/14/2022	113030	INPRS fbo PERF		204040153.000	REC PERF	1/14 ER PARKS SHARE	3020.26	113030	01/14/2022	
01/14/2022	113030	INPRS fbo PERF		204040153.000	REC PERF	1/14 EE PARKS SHARE	809.01	113030	01/14/2022	
SubTotal Appropriation 204040153.000							3829.27			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/21/2022	113193	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	1/22 DENTAL	45.41	30171	01/21/2022	
01/14/2022	113038	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	1/22 TOWN TRF	1505.76	30057	01/14/2022	
01/24/2022	113204	AVESIS		215035151.000	PUF GROUP INS COSTS	1/22 VISION	10.96	30174	01/24/2022	
SubTotal Appropriation 215035151.000							1562.13			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
01/14/2022	113026	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/14 ER TOWN SHARE	309.43	113026	01/14/2022	
01/14/2022	113027	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/14 EE TOWN SHARE	82.88	113027	01/14/2022	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
01/21/2022	113187	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE	12 RELEASES FEES	300.00	30169	01/21/2022	

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SubTotal Appropriation 231030317.000							300.00			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
01/26/2022	113300	JOHN JONES AUTOMOTIVE GROUP		411030443.000	CCD OFC & OTHER EQUIP	2022 CHEV TRAVERSE - COMM DIRECTOR	39785.00	30193	01/26/2022	
SubTotal Appropriation 411030443.000							39785.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/14/2022	113038	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	1/22 TOWN TRF	4442.23	30057	01/14/2022	
01/21/2022	113193	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	1/22 DENTAL	160.35	30171	01/21/2022	
01/21/2022	113183	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	2822 RETIREE MED/RX PLAN	200.00	30168	01/21/2022	
01/24/2022	113204	AVESIS		425030151.000	CEDIT REDEV INSUR	1/22 VISION	33.50	30174	01/24/2022	
SubTotal Appropriation 425030151.000							4836.08			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
01/14/2022	113026	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/14 ER TOWN SHARE	831.74	113026	01/14/2022	
01/14/2022	113027	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/14 EE TOWN SHARE	222.79	113027	01/14/2022	
SubTotal Appropriation 425030153.000							1054.53			
**Appropriation 425030203.000 CEDIT OFFICE SUPPLIES										
01/13/2022	113008	STAPLES CREDIT PLAN		425030203.000	CEDIT OFFICE SUPPLIES	PRINTER & INK FOR COMM DIR CONKLIN	158.67	30049	01/13/2022	
SubTotal Appropriation 425030203.000							158.67			
**Appropriation 425030322.000 CEDIT TELEPHONE										
01/25/2022	113255	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	1/22 SHORELTEL PHONE LEASE	75.36	30182	01/25/2022	
SubTotal Appropriation 425030322.000							75.36			
**Appropriation 425030324.000 CEDIT PROMOTION										
01/13/2022	113004	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	LUNCH ARTS DISTRICT REVIEW COMMITTEE	89.14	30047	01/13/2022	
01/18/2022	113060	CLARK COUNTY CARES		425030324.000	CEDIT PROMOTION	DONATION	5000.00	30062	01/18/2022	

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SubTotal Appropriation 425030324.000							5089.14			
**Appropriation 425030359.000 CEDIT UTILITIES										
01/13/2022	113017	IN AMERICAN WATER COMPANY INC		425030359.000	CEDIT UTILITIES	1201 WOERNER AVE 12/03-01/05	17.07	30050	01/13/2022	
01/19/2022	113123	VERIZON WIRELESS SERVICES LLC		425030359.000	CEDIT UTILITIES	REDEV 01/10-02/09	90.11	30163	01/19/2022	
01/21/2022	113158	CENTERPOINT ENERGY		425030359.000	CEDIT UTILITIES	1201 WOERNER AVE 12/08-01/10	170.55	30166	01/21/2022	
SubTotal Appropriation 425030359.000							277.73			
**Appropriation 425030381.000 CEDIT DUES/SUBSCRPTS										
01/25/2022	113236	JP MORGAN CHASE		425030381.000	CEDIT DUES/SUBSCRPTS	RDC DOMAIN 3YRS	120.00	30179	01/25/2022	
01/25/2022	113237	JP MORGAN CHASE		425030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL PRSA DUES - KEN	380.00	30179	01/25/2022	
01/25/2022	113239	JP MORGAN CHASE		425030381.000	CEDIT DUES/SUBSCRPTS	ENOM TOC WEBSITE HOSTING	117.12	30179	01/25/2022	
SubTotal Appropriation 425030381.000							617.12			
**Appropriation 425030393.000 CEDIT SEMINARS										
01/25/2022	113238	JP MORGAN CHASE		425030393.000	CEDIT SEMINARS	1/20 SOCIAL MEDIA VIRTUAL WORKSHOP - KEN	100.00	30179	01/25/2022	
SubTotal Appropriation 425030393.000							100.00			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
01/14/2022	113038	TOWN OF CLARKSVILLE		498131151.000	FED GR BEAT THE HEAT GROUP INS	1/22 TOWN TRF	794.34	30057	01/14/2022	
01/24/2022	113204	AVESIS		498131151.000	FED GR BEAT THE HEAT GROUP INS	1/22 VISION	6.26	30174	01/24/2022	
01/21/2022	113193	DELTA DENTAL OF IN		498131151.000	FED GR BEAT THE HEAT GROUP INS	1/22 DENTAL	22.70	30171	01/21/2022	
SubTotal Appropriation 498131151.000							823.30			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
01/14/2022	113026	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	1/14 ER TOWN SHARE	103.38	113026	01/14/2022	

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01/14/2022	113027	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	1/14 EE TOWN SHARE	27.69	113027	01/14/2022	
SubTotal Appropriation 498131153.000							131.07			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
01/24/2022	113225	THE ARTHUR COMPANY LLC		532033201.000	NR POL FED/SEIZED JUSTICE	MISC ELECTRICAL WORK	1282.00	30178	01/24/2022	
01/24/2022	113225	THE ARTHUR COMPANY LLC		532033201.000	NR POL FED/SEIZED JUSTICE	FINAL PAYMENT - TRAINING ROOM	25000.00	30178	01/24/2022	
SubTotal Appropriation 532033201.000							26282.00			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
01/19/2022	113074	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARKFEST	14.95	30159	01/19/2022	
SubTotal Appropriation 544131300.001							14.95			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
01/14/2022	113038	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER	1/22 TOWN TRF SHARE	10326.42	30057	01/14/2022	
01/21/2022	113183	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER	2822 RETIREE MED/RX PLAN SHARE	2600.00	30168	01/21/2022	
SubTotal Appropriation 701042151.000							12926.42			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
01/21/2022	113183	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	2822 RETIREE MED/RX PLAN ER SHARE	3400.00	30168	01/21/2022	
01/14/2022	113038	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE	1/22 TOWN TRF ER SHARE	8737.74	30057	01/14/2022	
SubTotal Appropriation 702043151.000							12137.74			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/24/2022	113203	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/21/22 3RD PARTY TRF	133030.58	113203	01/24/2022	
01/18/2022	113043	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/14 3RD PARTY TRF	20185.14	113043	01/18/2022	

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SubTotal Appropriation 749131500.000							153215.72			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/24/2022	113204	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 VISION	327.78	30174	01/24/2022	
01/13/2022	113013	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 HEALTH, STOP LOSS 7 EAP FEES	63387.17	113013	01/13/2022	
01/21/2022	113193	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 DENTAL	1523.91	30171	01/21/2022	
01/24/2022	113202	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/21/22 MEDICAL CLAIMS	93581.31	30175	01/24/2022	
01/18/2022	113042	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/14 MEDICAL CLAIMS	20185.14	30058	01/18/2022	
01/24/2022	113202	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/21/22 RX CLAIMS	39449.27	30175	01/24/2022	
SubTotal Appropriation 750131500.000							218454.58			
*** GRAND TOTAL ***							898014.52			

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All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
02/02/2022	113243	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	12/21 COUNCIL LEGAL SRV	1662.50	/ /		
SubTotal Appropriation 101031318.000							1662.50			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	12/21 ONLY CYBER	40.09	/ /		
SubTotal Appropriation 101031336.000							40.09			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
02/02/2022	113245	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/21 ONLY CYBER	13.36	/ /		
SubTotal Appropriation 101032336.000							13.36			
**Appropriation 101033204.000 POL SUPPLIES										
02/02/2022	113319	QUILL CORPORATION		101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES, PENS, PAPER	375.48	/ /		
02/02/2022	113313	MBE, LLC		101033204.000	POL SUPPLIES	BOOSTER PAC - BATTERY JUMPER	139.00	/ /		
02/02/2022	113315	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	USB READER	12.79	/ /		
SubTotal Appropriation 101033204.000							527.27			
**Appropriation 101033213.000 POL GASOLINE										
02/02/2022	113222	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 1/13	78.56	/ /		
02/02/2022	113122	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 1/6	2471.46	/ /		
02/02/2022	113222	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 1/13	3034.04	/ /		
02/02/2022	113248	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 1/20	3531.90	/ /		
02/02/2022	113122	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 1/6	558.47	/ /		

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SubTotal Appropriation 101033213.000							9674.43			
**Appropriation 101033292.000 POL K9 SUPPLIES										
02/02/2022	113310	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD & SHAVINGS - K-9	132.56	/ /		
02/02/2022	113310	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD - K-9	92.15	/ /		
SubTotal Appropriation 101033292.000							224.71			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
02/02/2022	113317	NORTHSIDE SECURITY INC		101033317.000	POL PROFESSIONAL SERVICES	REPAIR CAMERA SETTINGS - PD	95.00	/ /		
02/02/2022	113318	MARK PALMER		101033317.000	POL PROFESSIONAL SERVICES	DOOR NAME PLATES	24.00	/ /		
SubTotal Appropriation 101033317.000							119.00			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	12/21 ONLY CYBER	200.44	/ /		
SubTotal Appropriation 101033336.000							200.44			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
02/02/2022	113322	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	ELECTRICAL SHORT #3060	290.00	/ /		
02/02/2022	113323	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1105.53	/ /		
SubTotal Appropriation 101033351.000							1395.53			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
02/02/2022	113309	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	2/22 CLEANING SUBSTATION	195.00	/ /		
02/02/2022	113320	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV - PD	92.48	/ /		
02/02/2022	113321	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	30.98	/ /		
SubTotal Appropriation 101033353.000							318.46			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
02/02/2022	113314	NORTH AMERICAN POLICE WORK		101033381.000	POL DUES & SUBSCRIPTIONS	2022 MEMBERSHIP RENEWAL - M BAUER	50.00	/ /		

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SubTotal Appropriation 101033381.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
02/02/2022	113112	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	3 SETS OF MONTH INDEX	9.75		//	
02/02/2022	113112	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	LABELS	25.95		//	
02/02/2022	113112	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PAPERS & BINDER	70.20		//	
SubTotal Appropriation 101034203.000							105.90			
**Appropriation 101034213.000 P/D GASOLINE										
02/02/2022	113122	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/6	210.67		//	
02/02/2022	113122	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/6	40.75		//	
02/02/2022	113248	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/20	39.60		//	
02/02/2022	113222	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/13	79.18		//	
SubTotal Appropriation 101034213.000							370.20			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
02/02/2022	113286	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	1557.50		//	
SubTotal Appropriation 101034318.000							1557.50			
**Appropriation 101034319.000 P/D ENGINEERING SERVICES										
02/02/2022	113106	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	MISC SURVEYING & ENG THRU 12/31/21	255.00		//	
02/02/2022	113291	JACOBI TOOMBS AND LANZ INC		101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW 2021	2557.50		//	
SubTotal Appropriation 101034319.001							2812.50			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	12/21 ONLY CYBER	26.73		//	
SubTotal Appropriation 101034336.000							26.73			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										

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02/02/2022	113114	MARK PALMER		101034399.000	P/D MISC SERVICES & CHGS	NAME PLATE	12.00	/ /		
SubTotal Appropriation 101034399.000							12.00			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	12/21 ONLY CYBER	26.73	/ /		
SubTotal Appropriation 101035336.000							26.73			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
02/02/2022	113091	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	336.00	/ /		
SubTotal Appropriation 101036249.000							336.00			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	12/21 ONLY CYBER	80.18	/ /		
SubTotal Appropriation 101036336.000							80.18			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
02/02/2022	113097	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	220.56	/ /		
02/02/2022	113097	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS, RUGS, SOAP	180.38	/ /		
SubTotal Appropriation 101036356.000							400.94			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
02/02/2022	113100	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE	254.00	/ /		
SubTotal Appropriation 101036392.000							254.00			
**Appropriation 101037219.000 GAR SUPPLIES										
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RADIATOR #9	256.05	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYDRAULIC HOSE FITTINGS	32.19	/ /		

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							STOCK			
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ROTORS , BRAKES 35	230.17	/ /		
02/02/2022	113105	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTERS	150.56	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	O RING KIT	73.63	/ /		
02/02/2022	113098	COOK'S LOCKSMITH SERVICES		101037219.000	GAR SUPPLIES	KEYS FOR LOCK BOX	8.50	/ /		
02/02/2022	113098	COOK'S LOCKSMITH SERVICES		101037219.000	GAR SUPPLIES	KEYS FOR 51	12.75	/ /		
02/02/2022	113099	COYLE CHEVROLET COMPANY		101037219.000	GAR SUPPLIES	WHEEL LOCKS #24	70.88	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYRAULIC DRUM	699.00	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY TESTER	60.54	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYRAULIC DRUM	699.00	/ /		
02/02/2022	113088	AIR HYDROPOWER INC		101037219.000	GAR SUPPLIES	PARTS FOR TK #50	4.81	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ALTERNATOR #21	243.21	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE, OIL & FILTER, BRAKES #88	982.61	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL ADDITIVE	145.00	/ /		
02/02/2022	113103	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE CALIPER, CORE 35	159.05	/ /		
SubTotal Appropriation 101037219.000							3827.95			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
02/02/2022	113119	THE LARSON GROUP		101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE AND REPLACE EGR COOLER #1	3583.00	/ /		
02/02/2022	113095	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE INSTALL TK #1	54.00	/ /		
02/02/2022	113099	COYLE CHEVROLET COMPANY		101037351.000	GAR CONTR REPAIR EQUIPMENT	NEW VALVE STEM #24	46.68	/ /		
SubTotal Appropriation 101037351.000							3683.68			
**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
02/02/2022	113102	FLUID CONTROL SYSTEMS INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	INSTALL DIESEL FUEL NOZZLE	317.73	/ /		
SubTotal Appropriation 101037352.000							317.73			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										

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02/02/2022	113087	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	306.85	/ /		
02/02/2022	113101	EMERGENCY RADIO SERVICE, LLC		101037399.000	GAR MISC SERVICES, CHGS	NEW RADIOS TK 13,47	586.88	/ /		
SubTotal Appropriation 101037399.000							893.73			
**Appropriation 101039215.000 STR TIRES & TUBES										
02/02/2022	113095	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	TIRES FOR #12	351.48	/ /		
02/02/2022	113095	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	2 TIRES FOR #21	392.00	/ /		
SubTotal Appropriation 101039215.000							743.48			
**Appropriation 101039219.000 STR VEHICLE MAINT SUPP										
02/02/2022	113120	TOTAL TRUCK PARTS INC		101039219.000	STR VEHICLE MAINT SUPP	ADAPTER #14	2.85	/ /		
02/02/2022	113120	TOTAL TRUCK PARTS INC		101039219.000	STR VEHICLE MAINT SUPP	COUPLER - SHOP	105.33	/ /		
SubTotal Appropriation 101039219.000							108.18			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
02/02/2022	113116	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	SIGN POSTS, LIGHTS & STOP SIGNS	1693.70	/ /		
02/02/2022	113093	ASPHALT SUPPLY CO, INC		101039249.000	STR MISC DEPT SUPPLIES	HMA FOR PATCHER	8.82	/ /		
SubTotal Appropriation 101039249.000							1702.52			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
02/02/2022	113097	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET REFILL	593.93	/ /		
SubTotal Appropriation 101039251.000							593.93			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	12/21 ONLY CYBER	93.54	/ /		
SubTotal Appropriation 101039336.000							93.54			

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**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
02/02/2022	113090	AMERICAN INDUSTRIAL RUBBER		101039351.000	STR REPAIR, UPGRADE EQUIP	SAFETY VESTS & GLOVES	87.75	/ /		
SubTotal Appropriation 101039351.000							87.75			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
02/02/2022	113117	SPRIGLER DOOR SERVICE, INC		101039352.000	STR MAINT BLDGS & SYSTEMS	REPAIR OVERHEAD DOOR	190.00	/ /		
SubTotal Appropriation 101039352.000							190.00			
**Appropriation 101039390.000 STR WEED & TREE CUTTING										
02/02/2022	113115	RAYMOND'S LAWN CARE LLC		101039390.000	STR WEED & TREE CUTTING	DEBRIS AND SHRUBS AT MISC LOCATIONS	475.00	/ /		
SubTotal Appropriation 101039390.000							475.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL VET'S & BASS PRO	357.28	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL VET'S AND BROADWAY	848.00	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL VET'S SIGNAL	410.00	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL BROOKS SIGNS	336.14	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	REPAIR X-MAS LIGHTS AT WALGREENS	191.00	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	CREDIT INVOICE	-767.98	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL ETTELS LN	1455.35	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL BMR & POTTERS	191.00	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL GTB & SEARS	337.00	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL L&C	1110.00	/ /		
02/02/2022	113247	DELTA SERVICES LLC		101039399.000	STR MISC SERVICES & CHGS	SRV CALL #38 ON EASTERN	512.00	/ /		
SubTotal Appropriation 101039399.000							4979.79			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
02/02/2022	113214	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	URINAL SCREENS	48.34	/ /		

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SubTotal Appropriation 101051217.000							48.34			
**Appropriation 101051230.000 MC SECURITY SUPPLIES										
02/02/2022	113111	NORTHSIDE SECURITY INC		101051230.000	MC SECURITY SUPPLIES	REPLACE CAMERA 2ND FLOOR	443.00	/ /		
SubTotal Appropriation 101051230.000							443.00			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 12/21 ONLY CYBER GROUP		13.36	/ /		
SubTotal Appropriation 101051336.000							13.36			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
02/02/2022	113293	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	REPLACEMENT BLINDS EXEC CONF RM	880.00	/ /		
02/02/2022	113218	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	MAGLOCK COURT DOOR REPAIR	95.00	/ /		
02/02/2022	113221	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	INSP HOT WATER - COMM CTR	144.00	/ /		
02/02/2022	113218	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	TROUBLESHOOT CAMERA 2ND FLOOR ELVATOR	75.00	/ /		
02/02/2022	113215	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
02/02/2022	113096	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
02/02/2022	113293	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	REPLACE BROKEN LIGHT FIXTURE - PD	169.00	/ /		
02/02/2022	113221	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	RETRO FIT LIGHTS - POLICE DEPT	850.00	/ /		
02/02/2022	113221	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	RETRO GUTTER - POLICE DEPT	129.00	/ /		
02/02/2022	113219	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	REPAIR TOILET AT PD	290.22	/ /		
02/02/2022	113213	A PLUS PAPER SHREDDING		101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	153.00	/ /		
SubTotal Appropriation 101051352.000							2835.22			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
02/02/2022	113217	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS ANNUAL FIRE SPRINKLER TES -		1055.50	/ /		

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					MAINT	TOWN HALL				
02/02/2022	113217	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL FIRE SPRINKLER TES - MAINT STATION 2	945.95	/ /		
02/02/2022	113217	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL FIRE SPRINKLER TES - MAINT PD	812.50	/ /		
SubTotal Appropriation 101051353.000							2813.95			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
02/02/2022	113220	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	SIDEWALKS CLEARED AND SALTED - PD & TOWN HALL	870.00	/ /		
SubTotal Appropriation 101051354.000							870.00			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
02/02/2022	113287	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	2/22 CLEANING SRV - FIRE SERVICES	450.00	/ /		
02/02/2022	113287	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	2/22 CLEANING SRV - TOWN SERVICES HALL	1665.00	/ /		
02/02/2022	113287	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	2/22 CLEANING SRV - PD SERVICES	816.00	/ /		
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
02/02/2022	113260	BATTERIES PLUS BULBS		103034204.000	FIRE TERRITORY OPERATING	9 VOLT BATTERIES SUPPLIES	39.60	/ /		
02/02/2022	113263	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING	FIRE GLOVES, SAFETY VESTS SUPPLIES	342.50	/ /		
02/02/2022	113264	HEUSER HARDWARE CO INC		103034204.000	FIRE TERRITORY OPERATING	DRILL BIT, ANCHOR SCREWS SUPPLIES	19.00	/ /		
SubTotal Appropriation 103034204.000							401.10			
**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES										
02/02/2022	113262	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	454.78	/ /		

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SubTotal Appropriation 103034205.000							454.78			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
02/02/2022	113121	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/6/22	335.75	/ /		
02/02/2022	113249	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/20	390.48	/ /		
02/02/2022	113223	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/13	745.47	/ /		
SubTotal Appropriation 103034212.000							1471.70			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
02/02/2022	113248	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/20	366.16	/ /		
02/02/2022	113222	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/13	163.83	/ /		
SubTotal Appropriation 103034213.000							529.99			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
02/02/2022	113259	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	16.78	/ /		
02/02/2022	113259	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES UTL 73	40.18	/ /		
SubTotal Appropriation 103034219.000							56.96			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
02/02/2022	113269	MARK PALMER		103034249.000	FIRE TERRITORY MISC SUPPLIES	FIREFIGHTER OF THE YEAR AWARD	85.00	/ /		
SubTotal Appropriation 103034249.000							85.00			
**Appropriation 103034336.000 FIRE TERRITORY INS OTHER THAN GROUP										
02/02/2022	113245	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	12/21 ONLY CYBER	213.80	/ /		

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SubTotal Appropriation 103034336.000							213.80			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
02/02/2022	113311	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICED & INSP Q-73	6663.20	/ /		
02/02/2022	113311	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICED & REPAIRED DRIVSHAFT & AIR COMPRESSOR	11454.53	/ /		
SubTotal Appropriation 103034351.000							18117.73			
**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG										
02/02/2022	113268	NORTON & ASSOCIATES PLUMBING		103034352.000	FIRE TERRITORY REPAIR OF BLDG	FIX LEAK AT STATION 3	112.10	/ /		
02/02/2022	113268	NORTON & ASSOCIATES PLUMBING		103034352.000	FIRE TERRITORY REPAIR OF BLDG	INSTALL FAUCET AT STATION 3	310.11	/ /		
02/02/2022	113258	AMERICAN LEAK DETECTION OF KENTUCKY		103034352.000	FIRE TERRITORY REPAIR OF BLDG	CHECKED WATER LINES FOR LEAK	755.00	/ /		
SubTotal Appropriation 103034352.000							1177.21			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
02/02/2022	113270	THE LANG COMPANY		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CONTACT BASE ON COPIER 1/18-2/17	22.00	/ /		
02/02/2022	113266	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	/ /		
02/02/2022	113266	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	/ /		
02/02/2022	113266	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	/ /		
SubTotal Appropriation 103034353.000							120.00			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
02/02/2022	113271	US BANK EQUIPMENT FINANCE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	124.22	/ /		
02/02/2022	113316	NAT'L FIRE PROTECTION ASSOCIAT		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL MEMBERSHIP FOR SPAINHOUR	175.00	/ /		

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SubTotal Appropriation 103034381.000							299.22			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
02/02/2022	113312	LAW ENFORCEMENT TRAINING BOARD		220033393.000	LLECE SEMINARS, INSTRUCTION	INSTRUCTOR RECERT - DERBY & POPPLEWELL	100.00	/ /		
SubTotal Appropriation 220033393.000							100.00			
**Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES										
02/02/2022	113289	DARRELL NEELD		231030217.000	UNSF VEH MAINT SUPPLIES	REIMB WASHER FLUID	7.98	/ /		
SubTotal Appropriation 231030217.000							7.98			
**Appropriation 231030315.000 UNSF PROFESSIONAL SERV										
02/02/2022	113285	GLOTZBACH HAULING AND RECYCLING		231030315.000	UNSF PROFESSIONAL SERV	REMOVE TRASH -448 N MCKINLEY	598.00	/ /		
02/02/2022	113285	GLOTZBACH HAULING AND RECYCLING		231030315.000	UNSF PROFESSIONAL SERV	REMOVE TRASH -2314 BMR	473.00	/ /		
SubTotal Appropriation 231030315.000							1071.00			
**Appropriation 231030323.000 UNSF POSTAGE										
02/02/2022	113288	DARRELL NEELD		231030323.000	UNSF POSTAGE	REIMB CERT MAIL	39.84	/ /		
SubTotal Appropriation 231030323.000							39.84			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		249034299.000	LOIT FIRE MISC EQUIPMENT	DIVE SUITS, SHOES	709.82	/ /		
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		249034299.000	LOIT FIRE MISC EQUIPMENT	DIVE GLOVES, KNIVES	145.63	/ /		
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		249034299.000	LOIT FIRE MISC EQUIPMENT	DIVE FINS	203.00	/ /		
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		249034299.000	LOIT FIRE MISC EQUIPMENT	DRY SUITS, VESTS	4544.00	/ /		
SubTotal Appropriation 249034299.000							5602.45			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
02/02/2022	113290	DELTA SERVICES LLC		425030317.000	CEDIT MISC PROF SERV	INSTALL BANNER CABLES ON PROVIDENCE WAY & L&C	8338.20	/ /		

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SubTotal Appropriation 425030317.000							8338.20			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
02/02/2022	113244	APLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	12/21 THEATRE X	1165.00	/	/	
SubTotal Appropriation 425030318.000							1165.00			
**Appropriation 425030333.000 CEDIT - NOTICES/ADS										
02/02/2022	113292	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	E. DC NPH 2022 BONDS	87.48	/	/	
SubTotal Appropriation 425030333.000							87.48			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
02/02/2022	113245	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	12/21 ONLY CYBER	66.81	/	/	
SubTotal Appropriation 425030336.000							66.81			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
02/02/2022	113265	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	TRANCEIVER SWITCHES FOR UPGRADE	47.40	/	/	
SubTotal Appropriation 425030389.000							47.40			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
02/02/2022	113246	B SIGN GROUP, INC		425030399.000	CEDIT HIST PRESERV COMMISSION	E ROOSEVELT SIGN (HPC)	2390.00	/	/	
SubTotal Appropriation 425030399.000							2390.00			
**Appropriation 425030430.000 CEDIT SIDEWALKS										
02/02/2022	113089	ALLTERRAIN PAVING & CONTSRUCTION, LLC		425030430.000	CEDIT SIDEWALKS	2020/2021 SIDEWALK PROJECT	17213.60	/	/	
02/02/2022	113089	ALLTERRAIN PAVING & CONTSRUCTION, LLC		425030430.000	CEDIT SIDEWALKS	2020/2021 SIDEWALK PROJECT	27596.10	/	/	

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SubTotal Appropriation 425030430.000							44809.70				
**Appropriation 455034375.000 FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES											
02/02/2022	113267	MOTOROLA SOLUTIONS CREDIT CO LLC		455034375.000	FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES	LEASE PAYMENT ON RADIOS	56811.28	/ /			
SubTotal Appropriation 455034375.000							56811.28				
**Appropriation 478131590.000 FED GRANT: FIRE FEMA PORT SECURITY EXPENSES											
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		478131590.000	FED GRANT: FIRE FEMA PORT SECURITY EXPENSES	DIVE GLOVES, KNIVES	436.87	/ /			
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		478131590.000	FED GRANT: FIRE FEMA PORT SECURITY EXPENSES	DIVE SUITS, SHOES	2129.49	/ /			
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		478131590.000	FED GRANT: FIRE FEMA PORT SECURITY EXPENSES	DIVE FINS	609.00	/ /			
02/02/2022	113261	DIVE RESCUE INTERNATIONAL		478131590.000	FED GRANT: FIRE FEMA PORT SECURITY EXPENSES	DRY SUITS, VESTS	13632.00	/ /			
SubTotal Appropriation 478131590.000							16807.36				
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
02/02/2022	113110	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	271 DIESELL @ 3.2545	881.97	/ /			
02/02/2022	113110	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1365 UNL @ 2.676	3652.74	/ /			
02/02/2022	113216	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1535 UNL @ 2.642	4055.47	/ /			
SubTotal Appropriation 555131500.000							8590.18				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
02/02/2022	113224	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 ADMIN & COMPLIANCE FEES	100.00	/ /			
SubTotal Appropriation 750131500.000							100.00				

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*** GRAND TOTAL ***							216822.79			

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 All History
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 Ordered By Appropriation

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**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
02/02/2022	113176	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	1/22 CELL ALLOTMENT	50.00	/ /		
02/02/2022	113171	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	1/22 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
02/02/2022	113165	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	12/21 FIRST AID SUPPLIES	152.81	/ /		
SubTotal Appropriation 606001201.000							152.81			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
02/02/2022	113174	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	69.93	/ /		
SubTotal Appropriation 606001203.001							69.93			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/02/2022	113170	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES & BLADES	21.88	/ /		
SubTotal Appropriation 606001205.000							21.88			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
02/02/2022	113177	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/13	130.24	/ /		
02/02/2022	113277	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/20	193.56	/ /		
02/02/2022	113178	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/6	329.59	/ /		
SubTotal Appropriation 606001213.000							653.39			
**Appropriation 606001218.000 WW POLYMER										

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02/02/2022	113275	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	POLYMER	3795.00	/ /		
SubTotal Appropriation 606001218.000							3795.00			
**Appropriation 606001219.000 WW ODOR										
02/02/2022	113231	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12417.68	/ /		
SubTotal Appropriation 606001219.000							12417.68			
**Appropriation 606001220.000 WWTP OIL & MISC CHEMICALS										
02/02/2022	113230	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	DIESEL	2285.40	/ /		
SubTotal Appropriation 606001220.000							2285.40			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
02/02/2022	113296	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	2/22 2020 REFUNDING BOND TRF	119800.00	/ /		
SubTotal Appropriation 606001271.000							119800.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
02/02/2022	113295	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	2/22 2015 BOND TRF	83850.00	/ /		
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001274.000 WW 2018 BAN MONTHLY TRFS										
02/02/2022	113294	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN MONTHLY TRFS	2/22 2018 BAN TRF	11460.00	/ /		
02/02/2022	113294	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN MONTHLY TRFS	1/22 2018 BAN TRF	11460.00	/ /		
SubTotal Appropriation 606001274.000							22920.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
02/02/2022	113297	TOWN OF CLARKSVILLE		606001275.000	WW 2020 BOND MONTHLY	2/22 2020 BOND TRF	34600.00	/ /		

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STORMWATER/WASTEWATER				TRFS						
SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
02/02/2022	113278	TREASURER OF STATE		606001316.000	WW ACCOUNTING SERVICES	2020 AUDIT	15453.90		/ /	
02/02/2022	113172	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 1/10	279.27		/ /	
SubTotal Appropriation 606001316.001							15733.17			
**Appropriation 606001318.000 WW LEGAL SERVICES										
02/02/2022	113164	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SRV	1547.16		/ /	
02/02/2022	113164	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SRV	787.50		/ /	
SubTotal Appropriation 606001318.000							2334.66			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
02/02/2022	113274	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 11/27-12/31	1280.00		/ /	
SubTotal Appropriation 606001319.000							1280.00			
**Appropriation 606001331.000 WW ADV/PUB HRG										
02/02/2022	113276	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	AD FOR BIDS - PARKWOOD SUB DRAINING IMP 2X	80.27		/ /	
SubTotal Appropriation 606001331.000							80.27			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
02/02/2022	113272	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	12/21 ONLY CYBER	334.07		/ /	
SubTotal Appropriation 606001336.000							334.07			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
02/02/2022	113227	DOOR SERVICE COMPANY		606001353.000	WW PLANT REPAIRS/MAINT	V-BELT	696.92		/ /	

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SubTotal Appropriation 606001353.000							696.92			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
02/02/2022	113226	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PS # 2112, 17, 7 REPAIRS	3270.98	/ /		
SubTotal Appropriation 606001354.001							3270.98			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
02/02/2022	113166	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	12/21 LANDFILL CHARGES	9428.64	/ /		
SubTotal Appropriation 606001394.000							9428.64			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
02/02/2022	113228	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/11-1/14	1500.00	/ /		
02/02/2022	113167	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/5-1/7	1200.00	/ /		
SubTotal Appropriation 606001395.000							2700.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
02/02/2022	113229	IN DEPT OF ENVIRONMENTAL MGMT		606001399.000	WW MISC SERVICES AND CHARGES	BASE & FLOW	9500.00	/ /		
SubTotal Appropriation 606001399.000							9500.00			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
02/02/2022	113169	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 12/31/21	9895.86	/ /		
SubTotal Appropriation 613001500.000							9895.86			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
02/02/2022	113175	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	29.97	/ /		
SubTotal Appropriation 630001203.001							29.97			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										

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02/02/2022	113299	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	2/22 2020 REFUNDING BOND TRF	12520.00	/ /			
SubTotal Appropriation 630001270.000							12520.00				
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS											
02/02/2022	113298	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	2/22 2020 BOND TRF	14800.00	/ /			
SubTotal Appropriation 630001271.000							14800.00				
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES											
02/02/2022	113173	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 1/10	119.68	/ /			
SubTotal Appropriation 630001314.000							119.68				
**Appropriation 630001316.000 SW ACCOUNTING SERVICES											
02/02/2022	113279	TREASURER OF STATE		630001316.000	SW ACCOUNTING SERVICES	2020 AUDIT	6623.10	/ /			
SubTotal Appropriation 630001316.000							6623.10				
**Appropriation 630001336.000 SW INSURANCE LIABILITY											
02/02/2022	113273	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	12/21 ONLY CYBER	93.54	/ /			
SubTotal Appropriation 630001336.000							93.54				
*** GRAND TOTAL ***							370106.95				

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**Appropriation 606001151.000 WW GROUP INSURANCE										
01/14/2022	113031	INPRS fbo PERF		606001151.000	WW GROUP INSURANCE	1/14 ER WW SHARE	2175.69	113031	01/14/2022	
01/21/2022	113195	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	1/22 DENTAL	505.17	10029	01/21/2022	
01/14/2022	113040	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	1/22 TOWN TRF	13251.64	9983	01/14/2022	
01/14/2022	113031	INPRS fbo PERF		606001151.000	WW GROUP INSURANCE	1/14 EE WW SHARE	582.77	113031	01/14/2022	
01/24/2022	113206	AVESIS		606001151.000	WW GROUP INSURANCE	1/22 VISION	101.12	10030	01/24/2022	
01/21/2022	113185	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	2/22 RETIREE MED/RX PLAN	400.00	10026	01/21/2022	
01/21/2022	113185	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	2/22 RETIREE MED/RX PLAN	400.00	10026	01/21/2022	
01/21/2022	113195	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	1/22 DENTAL	258.27	10029	01/21/2022	
01/14/2022	113040	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	1/22 TOWN TRF	5997.96	9983	01/14/2022	
01/14/2022	113031	INPRS fbo PERF		606001151.001	WW B/O GROUP INSURANCE	1/14 EE WWBO SHARE	155.38	113031	01/14/2022	
01/14/2022	113031	INPRS fbo PERF		606001151.001	WW B/O GROUP INSURANCE	1/14 ER WWBO SHARE	580.08	113031	01/14/2022	
01/24/2022	113206	AVESIS		606001151.001	WW B/O GROUP INSURANCE	1/22 VISION	45.58	10030	01/24/2022	
SubTotal Appropriation 606001151.001							24453.66			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/25/2022	113240	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WRIST REST	11.87	10034	01/25/2022	
01/25/2022	113240	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TOOL KIT	31.48	10034	01/25/2022	
01/25/2022	113240	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MOUSE PAD	7.87	10034	01/25/2022	
SubTotal Appropriation 606001203.001							51.22			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/25/2022	113253	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANING SUPPLIES & CABLES	219.43	10036	01/25/2022	
SubTotal Appropriation 606001204.000							219.43			

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**Appropriation 606001313.000 WW LIEN EXPENSE										
01/24/2022	113232	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS & RELEASE	1062.50	10032	01/24/2022	
SubTotal Appropriation 606001313.000							1062.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
01/25/2022	113256	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	1/22 SHORETEL PHONE LEASE	563.69	10038	01/25/2022	
01/19/2022	113118	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 01/10-02/09	120.04	10024	01/19/2022	
01/24/2022	113209	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 1/15-2/14	83.01	10031	01/24/2022	
01/14/2022	113036	AT&T		606001322.001	WWBO TELEPHONE	WWBO 5544 FAX 12/25-12/24	14.65	9982	01/14/2022	
01/25/2022	113256	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	1/22 SHORETEL PHONE LEASE	94.20	10038	01/25/2022	
01/14/2022	113036	AT&T		606001322.001	WWBO TELEPHONE	WWBO ACCOUNT CHANGES ONE TIME 12/25-1/24	16.81	9982	01/14/2022	
SubTotal Appropriation 606001322.001							892.40			
**Appropriation 606001323.000 WW B/O POSTAGE										
01/13/2022	113009	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERT MAIL	39.40	9980	01/13/2022	
SubTotal Appropriation 606001323.000							39.40			
**Appropriation 606001341.000 WWTP ELECTRIC										
01/18/2022	113045	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 11/30-12/31	888.58	9985	01/18/2022	
01/18/2022	113048	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 12/01-1/4	532.10	9986	01/18/2022	
01/19/2022	113081	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 11/29-12/29	27725.24	10023	01/19/2022	
SubTotal Appropriation 606001341.000							29145.92			
**Appropriation 606001342.000 WWTP NATURAL GAS										
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 12/08-01/10	19.92	10025	01/21/2022	
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 12/08-01/10	19.92	10025	01/21/2022	
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 12/08-01/10	55.76	10025	01/21/2022	

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01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 12/08-01/10	439.84	10025	01/21/2022	
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 12/08-01/14	222.16	10025	01/21/2022	
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 12/08-01/10	19.36	10025	01/21/2022	
01/25/2022	113242	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 12/08-01/10	18.80	10035	01/25/2022	
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 12/08-01/10	19.36	10025	01/21/2022	
01/21/2022	113179	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 12/08-01/10	49.50	10025	01/21/2022	
01/25/2022	113235	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 12/13-01/13	19.91	10033	01/25/2022	
01/21/2022	113191	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY 12/08-01/10	60.87	10028	01/21/2022	
SubTotal Appropriation 606001342.001							945.40			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
01/21/2022	113188	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE12/07-01/07	541.19	10027	01/21/2022	
01/19/2022	113072	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 12/11-01/13	178.92	10022	01/19/2022	
SubTotal Appropriation 606001343.000							720.11			
**Appropriation 630001151.000 SW GROUP INSURANCE										
01/24/2022	113207	AVESIS		630001151.000	SW GROUP INSURANCE	1/22 VISION	56.98	10030	01/24/2022	
01/21/2022	113186	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	2/22 RETIREE MED/RX PLAN	200.00	10026	01/21/2022	
01/14/2022	113041	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	1/22 TOWN TRF	7536.67	9983	01/14/2022	
01/21/2022	113196	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	1/22 DENTAL	251.16	10029	01/21/2022	
01/21/2022	113196	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	1/22 DENTAL	110.69	10029	01/21/2022	
01/14/2022	113041	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	1/22 TOWN TRF	2570.56	9983	01/14/2022	
01/24/2022	113207	AVESIS		630001151.001	SW B/O INSURANCE	1/22 VISION	19.54	10030	01/24/2022	
SubTotal Appropriation 630001151.001							10745.60			
**Appropriation 630001153.000 SW ER SHARE PERF										
01/14/2022	113032	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/14 EE SW SHARE	364.11	113032	01/14/2022	
01/14/2022	113032	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/14 ER SW SHARE	1359.32	113032	01/14/2022	
01/14/2022	113032	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/14 ER SWBO SHARE	248.61	113032	01/14/2022	

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01/14/2022	113032	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/14 EE SWBO SHARE	66.59	113032	01/14/2022	
SubTotal Appropriation 630001153.001							2038.63			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
01/25/2022	113254	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	94.98	10037	01/25/2022	
01/25/2022	113254	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	12.99	10037	01/25/2022	
SubTotal Appropriation 630001157.000							107.97			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/25/2022	113241	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	TOOL KIT	13.49	10034	01/25/2022	
01/25/2022	113241	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	MOUSE PAD	3.37	10034	01/25/2022	
01/25/2022	113241	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	WRIST REST	5.08	10034	01/25/2022	
SubTotal Appropriation 630001203.001							21.94			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
01/19/2022	113113	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 01/10-02/09	523.18	10024	01/19/2022	
01/21/2022	113180	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 12/08-01/10	50.89	10025	01/21/2022	
01/18/2022	113044	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 12/07-01/07	61.80	9984	01/18/2022	
01/18/2022	113047	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 12/1-1/4	135.84	9986	01/18/2022	
01/13/2022	113018	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 12/03-01/05	17.07	9981	01/13/2022	
01/21/2022	113180	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/08-01/10	18.25	10025	01/21/2022	
SubTotal Appropriation 630001311.002							807.03			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/24/2022	113233	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS 7 RELEASE	1062.50	10032	01/24/2022	
SubTotal Appropriation 630001313.000							1062.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
01/14/2022	113035	AT&T		630001322.001	SWBO TELEPHONE	SWBO ACCOUNT CHANGES ONE TIME 12/25-1/24	7.20	9982	01/14/2022	

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01/14/2022	113035	AT&T		630001322.001	SWBO TELEPHONE	SWBO 5544 FAX 12/25-1/24	6.28	9982	01/14/2022	
SubTotal Appropriation 630001322.001							13.48			
**Appropriation 630001323.000 SW BO POSTAGE										
01/13/2022	113010	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERT MAIL	16.89	9980	01/13/2022	
SubTotal Appropriation 630001323.000							16.89			
**Appropriation 630001342.000 SW BO NATURAL GAS										
01/21/2022	113192	CENTERPOINT ENERGY		630001342.000	SW BO NATURAL GAS	2000 BROADWAY 12/08-01/10	26.09	10028	01/21/2022	
SubTotal Appropriation 630001342.000							26.09			
*** GRAND TOTAL ***							72370.17			

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**Appropriation 616001310.000 ARV REPL DESIGN										
02/02/2022	113305	HDR ENGINEERING INC		616001310.000	ARV REPL DESIGN	ARV 11/21-12/25	5839.62	/ /		
SubTotal Appropriation 616001310.000							5839.62			
**Appropriation 616001312.000 PS 10 DESIGN										
02/02/2022	113307	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS#10 THRU 12/31	8046.83	/ /		
SubTotal Appropriation 616001312.000							8046.83			
**Appropriation 616001313.000 PS 24 DESIGN										
02/02/2022	113163	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 THRU 12/31/21	4767.00	/ /		
02/02/2022	113163	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 & #32 THRU 12/31/21	500.00	/ /		
SubTotal Appropriation 616001313.000							5267.00			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
02/02/2022	113301	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 FM 11/21-12/25	8992.80	/ /		
SubTotal Appropriation 616001314.000							8992.80			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
02/02/2022	113306	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 12/31	8200.40	/ /		
SubTotal Appropriation 616001317.000							8200.40			
**Appropriation 616001318.000 DRAINAGE IMP TIER 1 DESIGN										
02/02/2022	113308	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD AREA IMP THRU 12/4	8026.25	/ /		
SubTotal Appropriation 616001318.000							8026.25			
*** GRAND TOTAL ***							44372.90			