

**Accounts Payable Register**  
 APV Register Batch - 2/15 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
02/03/2022	113539	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	2/22 VISION	94.56	30287	02/03/2022	
<b>SubTotal Appropriation 101031151.000</b>							<b>94.56</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
01/28/2022	113365	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/28 ER TOWN SHARE	1498.78	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/28 EE TOWN SHARE	272.52	113366	01/28/2022	
<b>SubTotal Appropriation 101031153.000</b>							<b>1771.30</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 12/29-1/31	296.95	30306	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 12/27-1/27	87.39	30307	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 12/27-1/27	28.39	30307	02/09/2022	
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 12/27-1/27	398.51	30306	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 12/29-1/31	447.82	30307	02/09/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/16-1/19	128.13	30200	01/27/2022	
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 12/27-1/27	72.27	30306	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/29-1/31	45.90	30307	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 12/29-1/31	472.61	30307	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 12/27-1/27	33.36	30307	02/09/2022	
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 12/29-1/31	36.64	30306	02/09/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 12/16-1/19	18.12	30200	01/27/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 12/16-1/19	228.50	30200	01/27/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/16-1/19	189.45	30200	01/27/2022	
01/31/2022	113412	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/21 TOWN - PLUM RUN AREA	1160.98	30205	01/31/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/16-1/19	34.61	30200	01/27/2022	
02/17/2022	113661	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 12/29-1/31	583.06	30305	02/09/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/19	42.95	30200	01/27/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/16-1/19	43.99	30200	01/27/2022	
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/29-1/31	487.23	30306	02/09/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12-16-1/19	30.67	30200	01/27/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/16-1/19	147.42	30200	01/27/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/16-1/19	34.16	30200	01/27/2022	
01/27/2022	113360	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 12/26-1/19	38.88	30200	01/27/2022	
02/17/2022	113661	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 12/27-1/27	30.15	30305	02/09/2022	
01/28/2022	113373	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/18-1/21	56.97	30203	01/28/2022	
01/28/2022	113373	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 12/18-1/21	44.49	30203	01/28/2022	
02/17/2022	113661	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 12/29-1/31	10.86	30305	02/09/2022	
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 12/29-1/31	35.03	30306	02/09/2022	
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 12/27-1/27	30.45	30306	02/09/2022	
02/17/2022	113661	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/29-1/31	6294.49	30305	02/09/2022	
02/17/2022	113661	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 12/27-1/27	33.70	30305	02/09/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 12/29-1/31	781.40	30307	02/09/2022	
01/28/2022	113373	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 12/18-1/21	35.40	30203	01/28/2022	
02/17/2022	113661	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 12/27-1/27	31.22	30305	02/09/2022	
02/01/2022	113475	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 12/21-1/25	379.01	30217	02/01/2022	
02/01/2022	113460	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL -12/20-1/24	71.52	30212	02/01/2022	

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/15/2022	113662	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 12/27-1/27	44.78	30306	02/09/2022	
02/01/2022	113475	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 12/21-1/25	129.45	30217	02/01/2022	
02/15/2022	113663	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 12/27-1/27	22.88	30307	02/09/2022	
01/28/2022	113373	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 12/16-1/21	10.86	30203	01/28/2022	
02/01/2022	113475	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 12/21-1/25	155.05	30217	02/01/2022	
<b>SubTotal Appropriation 101031341.000</b>							<b>13285.70</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
02/07/2022	113547	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/21 2000 BROADWAY	595.70	30291	02/07/2022	
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/21 - COMM CTR -2311 GILTNER	370.06	30289	02/07/2022	
<b>SubTotal Appropriation 101031342.000</b>							<b>965.76</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
02/08/2022	113607	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 01/06-02/02	32.72	30299	02/08/2022	
02/07/2022	113582	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY 01/05-02/01	28.86	30297	02/07/2022	
02/07/2022	113576	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 01/05-02/01	113.04	30293	02/07/2022	
<b>SubTotal Appropriation 101031343.000</b>							<b>174.62</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
01/31/2022	113448	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 01/04	7.39	30208	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 12/06-01/07	22.40	30206	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	228 SILVER CREEK DR 01/04	7.39	30206	01/31/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					TREATMENT					
01/31/2022	113448	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 01/04	15.87	30208	01/31/2022	
02/01/2022	113466	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/04	85.50	30215	02/01/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 01/04	28.59	30206	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 01/04	7.39	30206	01/31/2022	
01/31/2022	113448	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 01/04	7.39	30208	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/01-01/04	118.10	30206	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD - 12/2-01/05	29.79	30206	01/31/2022	
<b>SubTotal Appropriation 101031344.000</b>							<b>329.81</b>			
<b>**Appropriation 101031389.000 COUNCIL IT SERVICES</b>										
01/27/2022	113349	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	12/21 IT SRV	1123.44	30196	01/27/2022	
<b>SubTotal Appropriation 101031389.000</b>							<b>1123.44</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
02/03/2022	113539	AVESIS		101032151.000	C/T GROUP INSURANCE	2/22 VISION	33.50	30287	02/03/2022	
<b>SubTotal Appropriation 101032151.000</b>							<b>33.50</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
01/28/2022	113366	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/28 EE TOWN SHARE	144.48	113366	01/28/2022	
01/28/2022	113365	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/28 ER TOWN SHARE	649.24	113365	01/28/2022	
<b>SubTotal Appropriation 101032153.000</b>							<b>793.72</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
02/01/2022	113462	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	VERTICAL FILE	12.98	30213	02/01/2022	
02/07/2022	113578	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	(2) TONERS	62.25	30294	02/07/2022	

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 101032203.000</b>							<b>75.23</b>				
<b>**Appropriation 101032323.000 C/T POSTAGE</b>											
02/02/2022	113523	JP MORGAN CHASE		101032323.000	C/T POSTAGE	POSTAGE FOR TAX DOCUMENTS	28.32	30283	02/02/2022		
02/01/2022	113462	JP MORGAN CHASE		101032323.000	C/T POSTAGE	POSTAGE	3.12	30213	02/01/2022		
<b>SubTotal Appropriation 101032323.000</b>							<b>31.44</b>				
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>											
02/07/2022	113547	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	12/21 2000 BROADWAY	262.80	30291	02/07/2022		
<b>SubTotal Appropriation 101032342.000</b>							<b>262.80</b>				
<b>**Appropriation 101032343.000 C/T WATER</b>											
02/07/2022	113582	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY 01/05-02/01	28.86	30297	02/07/2022		
<b>SubTotal Appropriation 101032343.000</b>							<b>28.86</b>				
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>											
02/01/2022	113466	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/04	85.50	30215	02/01/2022		
<b>SubTotal Appropriation 101032344.000</b>							<b>85.50</b>				
<b>**Appropriation 101032389.000 C/T IT SERVICES</b>											
01/27/2022	113349	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	12/21 IT SRV	1074.32	30196	01/27/2022		
<b>SubTotal Appropriation 101032389.000</b>							<b>1074.32</b>				
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>											
02/03/2022	113539	AVESIS		101033151.000	POL GROUP INSURANCE	2/22 VISION	55.42	30287	02/03/2022		
02/03/2022	113539	AVESIS		101033151.000	POL GROUP INSURANCE	2/22 VISION	703.80	30287	02/03/2022		
<b>SubTotal Appropriation 101033151.000</b>							<b>759.22</b>				

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
01/28/2022	113367	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/28 EE POLICE SHARE	7706.92	113367	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/28 EE TOWN SHARE	277.29	113366	01/28/2022	
01/28/2022	113367	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/28 ER POLICE SHARE	22479.08	113367	01/28/2022	
01/28/2022	113365	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/28 ER TOWN SHARE	1035.25	113365	01/28/2022	
<b>SubTotal Appropriation 101033153.000</b>							<b>31498.54</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
01/27/2022	113358	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	SUPPLIES FOR ELECTRICAL WIRIING FOR SPEAKERS	92.61	30198	01/27/2022	
<b>SubTotal Appropriation 101033204.000</b>							<b>92.61</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
01/27/2022	113359	SPECTRUM		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 1/10-2/9	130.50	30199	01/27/2022	
<b>SubTotal Appropriation 101033329.000</b>							<b>130.50</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
02/15/2022	113660	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 12/27-1/27	2850.01	30304	02/09/2022	
<b>SubTotal Appropriation 101033341.000</b>							<b>2850.01</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	12/21- POLICE - 1970 BROADWAY	1423.00	30289	02/07/2022	
<b>SubTotal Appropriation 101033342.000</b>							<b>1423.00</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/07/2022	113582	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY 01/05-02/01	73.76	30297	02/07/2022	
<b>SubTotal Appropriation 101033343.000</b>							<b>73.76</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
02/01/2022	113466	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/04	218.52	30215	02/01/2022	
<b>SubTotal Appropriation 101033344.000</b>							<b>218.52</b>			
<b>**Appropriation 101033389.000 POL IT SERVICES</b>										
01/27/2022	113349	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	12/21 IT SRV	2054.32	30196	01/27/2022	
<b>SubTotal Appropriation 101033389.000</b>							<b>2054.32</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
02/03/2022	113539	AVESIS		101034151.000	P/D GROUP INSURANCE	2/22 VISION	70.76	30287	02/03/2022	
<b>SubTotal Appropriation 101034151.000</b>							<b>70.76</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
01/28/2022	113365	INPRS fbo PERF		101034153.000	P/D ER PERF	1/28 ER TOWN SHARE	1162.12	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		101034153.000	P/D ER PERF	1/28 EE TOWN SHARE	311.28	113366	01/28/2022	
<b>SubTotal Appropriation 101034153.000</b>							<b>1473.40</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
02/07/2022	113547	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	12/21 2000 BROADWAY	262.80	30291	02/07/2022	
<b>SubTotal Appropriation 101034342.000</b>							<b>262.80</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
02/07/2022	113582	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY 01/05-02/01	28.86	30297	02/07/2022	

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 101034343.000</b>							28.86				
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>											
02/01/2022	113466	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/04	85.50	30215	02/01/2022		
<b>SubTotal Appropriation 101034344.000</b>							85.50				
<b>**Appropriation 101034389.000 P/D IT SERVICES</b>											
01/27/2022	113349	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	12/21 IT SRV	1074.32	30196	01/27/2022		
01/27/2022	113349	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	12/21 IT SRV	1123.32	30196	01/27/2022		
<b>SubTotal Appropriation 101034389.001</b>							2197.64				
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>											
02/03/2022	113539	AVESIS		101035151.000	COURT GROUP INSURANCE	2/22 VISION	61.36	30287	02/03/2022		
<b>SubTotal Appropriation 101035151.000</b>							61.36				
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>											
01/28/2022	113366	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/28 EE TOWN SHARE	195.81	113366	01/28/2022		
01/28/2022	113365	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/28 ER TOWN SHARE	731.04	113365	01/28/2022		
<b>SubTotal Appropriation 101035153.000</b>							926.85				
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>											
02/01/2022	113474	SPECTRUM		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 1/26-2/25	119.99	30216	02/01/2022		
<b>SubTotal Appropriation 101035329.000</b>							119.99				
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>											
02/07/2022	113547	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	12/21 2000 BROADWAY	210.24	30291	02/07/2022		
<b>SubTotal Appropriation 101035342.000</b>							210.24				
<b>**Appropriation 101035343.000 COURT WATER</b>											



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/07/2022	113582	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY 01/05-02/01	28.86	30297	02/07/2022	
<b>SubTotal Appropriation 101035343.000</b>							<b>28.86</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
02/01/2022	113466	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 12/01-01/04	85.50	30215	02/01/2022	
<b>SubTotal Appropriation 101035344.000</b>							<b>85.50</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
02/03/2022	113539	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/22 VISION	112.40	30287	02/03/2022	
<b>SubTotal Appropriation 101036151.000</b>							<b>112.40</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
01/28/2022	113365	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/28 ER TOWN SHARE	2131.81	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/28 EE TOWN SHARE	571.03	113366	01/28/2022	
<b>SubTotal Appropriation 101036153.000</b>							<b>2702.84</b>			
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
02/02/2022	113520	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	TAX REFUND 63381	-2.45	30282	02/02/2022	
02/02/2022	113520	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	PRICE ADJUST 63381	-10.70	30282	02/02/2022	
02/02/2022	113520	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	48.14	30282	02/02/2022	
02/02/2022	113522	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	16.99	30283	02/02/2022	
02/02/2022	113522	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	16.99	30283	02/02/2022	
<b>SubTotal Appropriation 101036157.000</b>							<b>68.97</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
02/15/2022	113660	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 12/29-1/31	488.78	30304	02/09/2022	
02/15/2022	113660	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 12/29-1/31	795.48	30304	02/09/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101036341.000</b>							<b>1284.26</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/21 STREET - 107 ROY COLE	289.41	30289	02/07/2022	
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/21- GARAGE - 107 E HARRISON	258.85	30289	02/07/2022	
<b>SubTotal Appropriation 101036342.000</b>							<b>548.26</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
02/08/2022	113589	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 01/14-01/14	3.65	30298	02/08/2022	
02/08/2022	113607	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 01/06-02/04	44.99	30299	02/08/2022	
02/08/2022	113589	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 01/06-02/02	51.52	30298	02/08/2022	
<b>SubTotal Appropriation 101036343.000</b>							<b>100.16</b>			
<b>**Appropriation 101036389.000 SAN (PW) IT SERVICES</b>										
01/27/2022	113349	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	12/21 IT SRV	611.35	30196	01/27/2022	
<b>SubTotal Appropriation 101036389.000</b>							<b>611.35</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
02/03/2022	113539	AVESIS		101037151.000	GAR GROUP INSURANCE	2/22 VISION	38.20	30287	02/03/2022	
<b>SubTotal Appropriation 101037151.000</b>							<b>38.20</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
01/28/2022	113365	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/28 ER TOWN SHARE	681.37	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/28 EE TOWN SHARE	182.51	113366	01/28/2022	
<b>SubTotal Appropriation 101037153.000</b>							<b>863.88</b>			
<b>**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/02/2022	113521	JOHN DEERE FINANCIAL		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	177.89	30282	02/02/2022	
<b>SubTotal Appropriation 101037157.000</b>							<b>177.89</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
02/03/2022	113539	AVESIS		101039151.000	STR GROUP INSURANCE	2/22 VISION	190.98	30287	02/03/2022	
<b>SubTotal Appropriation 101039151.000</b>							<b>190.98</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
01/28/2022	113365	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/28 ER TOWN SHARE	2910.14	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/28 EE TOWN SHARE	779.52	113366	01/28/2022	
<b>SubTotal Appropriation 101039153.000</b>							<b>3689.66</b>			
<b>**Appropriation 101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
02/02/2022	113519	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS & SUPPLIES	202.96	30281	02/02/2022	
02/02/2022	113524	LOWE'S HOME CENTERS INC		101039204.000	STR SMALL TOOLS & EQUIP	SAW BLADE	95.42	30284	02/02/2022	
01/27/2022	113361	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	GRINDER, WHEEL & LOCKNUT	191.94	30201	01/27/2022	
<b>SubTotal Appropriation 101039204.000</b>							<b>490.32</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
01/27/2022	113362	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GOAT SUPPLIES & FRESHENERS	50.20	30202	01/27/2022	
01/27/2022	113361	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SPARE DOG BOX	67.79	30201	01/27/2022	
<b>SubTotal Appropriation 101039249.000</b>							<b>117.99</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
02/15/2022	113660	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 12/29-1/31	8.49	30304	02/09/2022	
<b>SubTotal Appropriation 101039351.000</b>							<b>8.49</b>			

**\*\*Appropriation 101051151.000 MC GROUP INSURANCE**

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/03/2022	113539	AVESIS		101051151.000	MC GROUP INSURANCE	2/22 VISION	10.96	30287	02/03/2022	
<b>SubTotal Appropriation 101051151.000</b>							<b>10.96</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
01/28/2022	113366	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/28 EE TOWN SHARE	48.86	113366	01/28/2022	
01/28/2022	113365	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/28 ER TOWN SHARE	182.43	113365	01/28/2022	
<b>SubTotal Appropriation 101051153.000</b>							<b>231.29</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
02/08/2022	113589	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 01/05-02/03	111.08	30298	02/08/2022	
02/08/2022	113589	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 01/06-02/02	125.92	30298	02/08/2022	
<b>SubTotal Appropriation 101051343.000</b>							<b>237.00</b>			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
02/03/2022	113539	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/22 VISION	597.36	30287	02/03/2022	
<b>SubTotal Appropriation 103034151.000</b>							<b>597.36</b>			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
01/28/2022	113365	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/28 ER TOWN SHARE	180.10	113365	01/28/2022	
01/28/2022	113368	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/28 EE FIRE SHARE	6389.80	113368	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/28 EE TOWN SHARE	48.24	113366	01/28/2022	
01/28/2022	113368	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/28 ER FIRE SHARE	18636.63	113368	01/28/2022	
<b>SubTotal Appropriation 103034153.000</b>							<b>25254.77</b>			
<b>**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/07/2022	113551	JP MORGAN CHASE		103034203.000	FIRE TERRITORY OFFICE	FILE HOLDERS AND BATTERIES	78.69	30292	02/07/2022	
					SUPPLIES					
02/01/2022	113465	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE	KEYBOARD FOR DEPUTY CHIEF	54.99	30214	02/01/2022	
					SUPPLIES					
02/07/2022	113551	JP MORGAN CHASE		103034203.000	FIRE TERRITORY OFFICE	COPY PAPER	42.58	30292	02/07/2022	
					SUPPLIES					
<b>SubTotal Appropriation 103034203.000</b>							<b>176.26</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/01/2022	113463	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	USB CALBLE	15.96	30213	02/01/2022	
					SUPPLIES					
01/27/2022	113356	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	USB DRIVE, BATTERIES	148.53	30197	01/27/2022	
					SUPPLIES					
02/01/2022	113463	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	KITCHEN SUPPLIES ALL	410.97	30213	02/01/2022	
					SUPPLIES	STATIONS				
<b>SubTotal Appropriation 103034204.000</b>							<b>575.46</b>			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
02/15/2022	113660	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2	1696.53	30304	02/09/2022	
						12/27-1/27				
02/15/2022	113660	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE	1371.21	30304	02/09/2022	
						12/29-1/31				
<b>SubTotal Appropriation 103034341.000</b>							<b>3067.74</b>			
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>										
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	12/21- FIRE #3 404 HALE	227.00	30289	02/07/2022	
					GAS					
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	12/21- FIRE #2 SAM GWIN	456.57	30289	02/07/2022	
					GAS					
02/07/2022	113544	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	12/21- FIRE#1 106 STANSIFER	156.75	30289	02/07/2022	
					GAS					

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 103034342.000</b>							<b>840.32</b>			
<b>**Appropriation 103034343.000 FIRE TERRITORY WATER</b>										
02/07/2022	113582	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY 01/05-02/01	73.76	30297	02/07/2022	
02/08/2022	113607	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 01/06-02/02	541.01	30299	02/08/2022	
02/07/2022	113576	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 01/05-02/01	40.50	30293	02/07/2022	
<b>SubTotal Appropriation 103034343.000</b>							<b>655.27</b>			
<b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>										
01/31/2022	113413	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/02-01/05	1462.11	30206	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 12/01-01/04	112.47	30206	01/31/2022	
02/01/2022	113466	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 12/01-01/04	218.52	30215	02/01/2022	
<b>SubTotal Appropriation 103034344.000</b>							<b>1793.10</b>			
<b>**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES</b>										
01/27/2022	113349	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	12/21 IT SRV	1760.32	30196	01/27/2022	
<b>SubTotal Appropriation 103034389.000</b>							<b>1760.32</b>			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
02/01/2022	113461	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	ROOM FOR TRAINING CLASS	694.50	30213	02/01/2022	
<b>SubTotal Appropriation 103034393.000</b>							<b>694.50</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
02/03/2022	113539	AVESIS		201038151.000	MVH GROUP INSURANCE	2/22 VISION	59.80	30287	02/03/2022	
<b>SubTotal Appropriation 201038151.000</b>							<b>59.80</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/28/2022	113366	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/28 EE TOWN SHARE	217.26	113366	01/28/2022	
01/28/2022	113365	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/28 ER TOWN SHARE	811.07	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/28 EE TOWN SHARE	60.00	113366	01/28/2022	
01/28/2022	113365	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/28 ER TOWN SHARE	224.00	113365	01/28/2022	
<b>SubTotal Appropriation 201038153.000</b>							<b>1312.33</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
02/02/2022	113520	JOHN DEERE FINANCIAL		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WEBBER	31.98	30282	02/02/2022	
<b>SubTotal Appropriation 201038157.000</b>							<b>31.98</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
01/28/2022	113369	INPRS fbo PERF		204040153.000	REC PERF	1/28 ER PARKS SHARE	2878.74	113369	01/28/2022	
01/28/2022	113369	INPRS fbo PERF		204040153.000	REC PERF	1/28 EE PARKS SHARE	771.10	113369	01/28/2022	
<b>SubTotal Appropriation 204040153.000</b>							<b>3649.84</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
02/03/2022	113539	AVESIS		215035151.000	PUF GROUP INS COSTS	2/22 VISION	10.96	30287	02/03/2022	
<b>SubTotal Appropriation 215035151.000</b>							<b>10.96</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
01/28/2022	113366	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/28 EE TOWN SHARE	82.88	113366	01/28/2022	
01/28/2022	113365	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/28 ER TOWN SHARE	309.43	113365	01/28/2022	
<b>SubTotal Appropriation 215035153.000</b>							<b>392.31</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
01/31/2022	113453	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE	9 RELEASES FEES	225.00	30210	01/31/2022	
02/15/2022	113654	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE	24 LIEN RELEASES @ 25\$ EACH FEES	600.00	30301	02/09/2022	
02/07/2022	113579	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE	24 RELEASES FEES	600.00	30295	02/07/2022	

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 231030317.000</b>							<b>1425.00</b>				
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>											
02/07/2022	113581	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	36.98	30296	02/07/2022		
02/07/2022	113580	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	52.06	30296	02/07/2022		
02/07/2022	113581	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	14.68	30296	02/07/2022		
02/07/2022	113580	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	8.16	30296	02/07/2022		
<b>SubTotal Appropriation 231030323.000</b>							<b>111.88</b>				
<b>**Appropriation 425030151.000 CREDIT REDEV INSUR</b>											
02/03/2022	113539	AVESIS		425030151.000	CREDIT REDEV INSUR	2/22 VISION	33.50	30287	02/03/2022		
<b>SubTotal Appropriation 425030151.000</b>							<b>33.50</b>				
<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>											
01/28/2022	113365	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	1/28 ER TOWN SHARE	836.66	113365	01/28/2022		
01/28/2022	113366	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	1/28 EE TOWN SHARE	224.11	113366	01/28/2022		
<b>SubTotal Appropriation 425030153.000</b>							<b>1060.77</b>				
<b>**Appropriation 425030203.000 CREDIT OFFICE SUPPLIES</b>											
02/01/2022	113464	JP MORGAN CHASE		425030203.000	CREDIT OFFICE SUPPLIES	RECORDING OF RDC/RDA LEASE AGREEMENT	28.50	30213	02/01/2022		
<b>SubTotal Appropriation 425030203.000</b>							<b>28.50</b>				
<b>**Appropriation 425030359.000 CREDIT UTILITIES</b>											
01/31/2022	113449	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1435 MAIN STREET 01/04	11.63	30209	01/31/2022		
01/31/2022	113449	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	460 KOPP LANE 01/04	7.39	30209	01/31/2022		
02/08/2022	113607	IN AMERICAN WATER COMPANY INC		425030359.000	CREDIT UTILITIES	1201 WOERNER AVE 01/06-02/04	17.07	30299	02/08/2022		
02/01/2022	113475	DUKE ENERGY		425030359.000	CREDIT UTILITIES	1201 MAIN ST 12/21-1/25	108.55	30217	02/01/2022		
01/31/2022	113449	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1449 1/2 SMYSER AVENUE 01/04	7.39	30209	01/31/2022		
01/31/2022	113449	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1439 SMYSER AVE01/04	11.63	30209	01/31/2022		
01/31/2022	113449	CLARKSVILLE WASTEWATER		425030359.000	CREDIT UTILITIES	1431 MAIN STREET 12/21	7.39	30209	01/31/2022		



Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/31/2022	113413	CLARKSVILLE WASTEWATER		425030359.000	CEDIT UTILITIES	116 WALNUT GROVE 01/04	7.39	30206	01/31/2022	
01/31/2022	113449	CLARKSVILLE WASTEWATER		425030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 01/04	266.03	30209	01/31/2022	
<b>SubTotal Appropriation 425030359.000</b>							<b>444.47</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
01/27/2022	113349	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/21 IT SRV	1123.47	30196	01/27/2022	
<b>SubTotal Appropriation 425030389.000</b>							<b>1123.47</b>			
<b>**Appropriation 425030393.000 CEDIT SEMINARS</b>										
01/27/2022	113357	JP MORGAN CHASE		425030393.000	CEDIT SEMINARS	IEDC ECON DEV WEBINAR	650.00	30197	01/27/2022	
<b>SubTotal Appropriation 425030393.000</b>							<b>650.00</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
01/31/2022	113413	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	117 WALNUT GROVE 01/04	7.39	30206	01/31/2022	
01/31/2022	113413	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	118 WALNUT GROVE 01/04	7.39	30206	01/31/2022	
<b>SubTotal Appropriation 425030399.000</b>							<b>14.78</b>			
<b>**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS</b>										
02/03/2022	113539	AVESIS		498131151.000	FED GR BEAT THE HEAT GROUP INS	2/22 VISION	6.26	30287	02/03/2022	
<b>SubTotal Appropriation 498131151.000</b>							<b>6.26</b>			
<b>**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF</b>										
01/28/2022	113365	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	1/28 ER TOWN SHARE	172.30	113365	01/28/2022	
01/28/2022	113366	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	1/28 EE TOWN SHARE	46.15	113366	01/28/2022	
<b>SubTotal Appropriation 498131153.000</b>							<b>218.45</b>			

Accounts Payable Register

Date: 02/10/2022 11:24:53 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>										
01/27/2022	113355	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	SPEAKERS & POWER POINT PRESENTER	237.15	30195	01/27/2022	
01/27/2022	113355	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	BLU TOOTH SPEAKER & MICROPHONE	93.69	30195	01/27/2022	
<b>SubTotal Appropriation 532033201.000</b>							<b>330.84</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
01/31/2022	113413	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 01/04	7.39	30206	01/31/2022	
<b>SubTotal Appropriation 541040324.000</b>							<b>7.39</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
01/31/2022	113410	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/28 3RD PARTY TRF	13787.42	113410	01/31/2022	
02/07/2022	113546	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/4 3RD PARTY TRF	78428.12	113546	02/07/2022	
<b>SubTotal Appropriation 749131500.000</b>							<b>92215.54</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/03/2022	113539	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	2/22 VISION	327.78	30287	02/03/2022	
02/07/2022	113545	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/4 MEDICAL CLAIMS	38794.34	30290	02/07/2022	
02/02/2022	113525	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/1-1/31	375.70	30285	02/02/2022	
02/02/2022	113526	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	375.00	30286	02/02/2022	
02/07/2022	113545	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/4 RX CLAIMS	39633.78	30290	02/07/2022	
02/03/2022	113543	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	242.00	30288	02/03/2022	
01/31/2022	113409	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/28 MEDICAL CLAIMS	13787.42	30204	01/31/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 750131500.000							93536.02			
*** GRAND TOTAL ***							308346.89			







Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101034353.000 P/D MAINT CONTRACTS</b>										
02/16/2022	113650	RICOH		101034353.000	P/D MAINT CONTRACTS	METER READ FOR BUILDING AND P & Z	664.10	/ /		
<b>SubTotal Appropriation 101034353.000</b>							<b>664.10</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
02/16/2022	113604	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	APPT. CARDS	55.00	/ /		
02/16/2022	113604	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPERS/CLIPS	59.95	/ /		
<b>SubTotal Appropriation 101035203.000</b>							<b>114.95</b>			
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
02/16/2022	113417	AMAZON CAPITAL SERVICES		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - S LOVE	43.12	/ /		
<b>SubTotal Appropriation 101036157.000</b>							<b>43.12</b>			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
02/16/2022	113419	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	NEW TIRES TK # 1	1669.00	/ /		
<b>SubTotal Appropriation 101036215.000</b>							<b>1669.00</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
02/16/2022	113426	COOK'S LOCKSMITH SERVICES		101036249.000	SAN MISC SUPPLIES	KEYS FOR HUFF	18.00	/ /		
02/16/2022	113418	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HOT PATCH	98.00	/ /		
02/16/2022	113417	AMAZON CAPITAL SERVICES		101036249.000	SAN MISC SUPPLIES	TP BOXES	120.98	/ /		
<b>SubTotal Appropriation 101036249.000</b>							<b>236.98</b>			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
02/16/2022	113508	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	180.38	/ /		
<b>SubTotal Appropriation 101036356.000</b>							<b>180.38</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
02/16/2022	113510	EARTH FIRST OF		101036392.000	SAN COMPOSTING,	YARD WASTE	330.25	/ /		

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		KENTUCKIANA			RECYCLING					
<b>SubTotal Appropriation 101036392.000</b>							<b>330.25</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
02/16/2022	113417	AMAZON CAPITAL SERVICES		101037219.000	GAR SUPPLIES	REFUND TAX -THROTTLE CABLE FOR LEAF BLOWERS	-2.01	//		
02/16/2022	113446	UHL TRUCK SALES		101037219.000	GAR SUPPLIES	AIR COMPRESSOR O RING	5.11	//		
02/16/2022	113446	UHL TRUCK SALES		101037219.000	GAR SUPPLIES	TURN SIGNAL TK 34	68.54	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WASHER FLUID	291.08	//		
02/16/2022	113434	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CANS OF CLEANER	114.24	//		
02/16/2022	113434	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	DOOR LOCK KIT #21	146.74	//		
02/16/2022	113446	UHL TRUCK SALES		101037219.000	GAR SUPPLIES	RETURN -TURN SIGNAL TK 34	-68.54	//		
02/16/2022	113440	MBE, LLC		101037219.000	GAR SUPPLIES	FUEL CAP # 45	5.50	//		
02/16/2022	113445	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	CLAMP, HOSE TK 43	270.88	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WIPER BLADE STOCK	352.44	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYD HOSE FITTINGS #33	184.32	//		
02/16/2022	113438	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	ODOR ELIMINATOR	86.40	//		
02/16/2022	113509	COOK'S LOCKSMITH SERVICES		101037219.000	GAR SUPPLIES	KEYS FOR TK 9	17.20	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYD HOSE FITTINGS	55.84	//		
02/16/2022	113505	AMERICAN METAL SUPPLY CO		101037219.000	GAR SUPPLIES	METAL FOR FABRICATION	1218.80	//		
02/16/2022	113414	AIR HYDROPOWER INC		101037219.000	GAR SUPPLIES	COUPLER & NIPPLE #32	58.84	//		
02/16/2022	113434	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER, AIR ELEMENT #9	25.25	//		
02/16/2022	113437	JOHN JONES CHRYSLER		101037219.000	GAR SUPPLIES	WIPER ARM #51	153.36	//		
02/16/2022	113506	BROWN EQUIPMENT CO., INC		101037219.000	GAR SUPPLIES	CAP W TANK DRAIN TK 7	56.10	//		
02/16/2022	113424	COMPANY WRENCH LTD		101037219.000	GAR SUPPLIES	PARTS FOR JCB #1	589.09	//		
02/16/2022	113504	AMAZON CAPITAL SERVICES		101037219.000	GAR SUPPLIES	MIRRORS TK #15	134.35	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR, FUEL FILTERS #45	112.47	//		
02/16/2022	113513	KENTUCKIANA WIRE ROPE AND SUPPLY		101037219.000	GAR SUPPLIES	TOTER CABLES	173.45	//		
02/16/2022	113417	AMAZON CAPITAL SERVICES		101037219.000	GAR SUPPLIES	THROTTLE CABLE FOR LEAF BLOWERS	30.77	//		
02/16/2022	113417	AMAZON CAPITAL SERVICES		101037219.000	GAR SUPPLIES	CLEVIS PINS FOR GARAGE	12.85	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FITLER #22	5.26	//		



Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER #12	5.26	//		
02/16/2022	113417	AMAZON CAPITAL SERVICES		101037219.000	GAR SUPPLIES	REFUND TAX -CLEVIS PINS FOR GARAGE	-0.84	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CLEANING SUPPLIES	23.10	//		
02/16/2022	113440	MBE, LLC		101037219.000	GAR SUPPLIES	GREASE	10.98	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	GREASE	113.76	//		
02/16/2022	113434	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	DIESEL NOZZLE	93.24	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	DIESEL NOZZLE	114.44	//		
02/16/2022	113430	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN AIR FILTERS #45	-50.16	//		
<b>SubTotal Appropriation 101037219.000</b>							<b>4408.11</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
02/16/2022	113447	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK # 39	2727.21	//		
02/16/2022	113447	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE #39	561.03	//		
02/16/2022	113447	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE #51	380.18	//		
02/16/2022	113447	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	CREDIT FOR DUPLICATE PMT CK 29768, 29913	-1268.39	//		
02/16/2022	113415	ALIGNRITE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT #98	100.00	//		
02/16/2022	113419	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	50.50	//		
02/16/2022	113517	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SCISSOR HOIST SRV TK #6	6884.11	//		
02/16/2022	113439	LOUISVILLE AUTO SPRING		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE KING PIN #1	2227.27	//		
<b>SubTotal Appropriation 101037351.000</b>							<b>11661.91</b>			
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										
02/16/2022	113443	SNAP ON TOOLS CORP		101037399.000	GAR MISC SERVICES, CHGS	SUBSCRIPTION FOR DIAGNOSTIC TOOL	1299.00	//		
02/16/2022	113425	COOK'S LOCKSMITH SERVICES		101037399.000	GAR MISC SERVICES, CHGS	KEYS - TK #3	79.00	//		

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101037399.000</b>							<b>1378.00</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
02/16/2022	113417	AMAZON CAPITAL SERVICES		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	22.24		//	
<b>SubTotal Appropriation 101039157.000</b>							<b>22.24</b>			
<b>**Appropriation 101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
02/16/2022	113515	SOU IN LAWN EQUIPMENT		101039204.000	STR SMALL TOOLS & EQUIP	CHAIN FOR SAW	193.95		//	
02/16/2022	113504	AMAZON CAPITAL SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	DIAMOND CUTTING BLADE	319.98		//	
02/16/2022	113507	BROWNING EQUIPMENT		101039204.000	STR SMALL TOOLS & EQUIP	CHAIN FOR SAW	25.99		//	
<b>SubTotal Appropriation 101039204.000</b>							<b>539.92</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/16/2022	113511	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	141.91		//	
<b>SubTotal Appropriation 101039220.000</b>							<b>141.91</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
02/16/2022	113503	AMAZON CAPITAL SERVICES		101039249.000	STR MISC DEPT SUPPLIES	STATE FLAG FOR NEW BLDG	41.80		//	
02/16/2022	113512	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	286.02		//	
<b>SubTotal Appropriation 101039249.000</b>							<b>327.82</b>			
<b>**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
02/16/2022	113421	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J WELLS	107.99		//	
02/16/2022	113421	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - B MUDD	144.44		//	
<b>SubTotal Appropriation 101039251.000</b>							<b>252.43</b>			
<b>**Appropriation 101039305.000 STR TEMPORARY HELP</b>										
02/16/2022	113427	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	3699.52		//	
02/16/2022	113427	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4866.14		//	

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
02/16/2022	113427	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4871.39	/ /		
<b>SubTotal Appropriation 101039305.000</b>							13437.05			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
02/16/2022	113514	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 12/23-1/19	162.50	/ /		
<b>SubTotal Appropriation 101039317.000</b>							162.50			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
02/16/2022	113699	DELTA SERVICES LLC		101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL L&C	191.00	/ /		
02/16/2022	113699	DELTA SERVICES LLC		101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL EASTERN & KOPP	1603.94	/ /		
02/16/2022	113699	DELTA SERVICES LLC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR PED BUTTONS VET"S & SAM GWIN	16691.28	/ /		
<b>SubTotal Appropriation 101039351.000</b>							18486.22			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
02/16/2022	113516	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	PRINTER MAINT	26.00	/ /		
<b>SubTotal Appropriation 101039353.000</b>							26.00			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>										
02/16/2022	113436	IN STREET COMMISSIONERS ASSOC		101039399.000	STR MISC SERVICES & CHGS	2022 ISCA DUES - BRAD & MIKE	35.00	/ /		
<b>SubTotal Appropriation 101039399.000</b>							35.00			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
02/16/2022	113563	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	DRAIN CLEANER	90.86	/ /		
02/16/2022	113563	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES, FACE MASKS	153.18	/ /		
<b>SubTotal Appropriation 101051217.000</b>							244.04			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
02/16/2022	113422	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101051352.000</b>							<b>25.00</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
02/16/2022	113572	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS	EXHAUST FAN REPLACEMENT - MAINT PD	1926.00	/ /		
02/16/2022	113567	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS	2/22 WATER TREATMENT MAINT	150.00	/ /		
02/16/2022	113442	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS	REPLACE THERMOSTAT -RM MAINT 100	151.00	/ /		
<b>SubTotal Appropriation 101051353.000</b>							<b>2227.00</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
02/16/2022	113566	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER DELIVERY	52.50	/ /		
<b>SubTotal Appropriation 101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/16/2022	113644	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING	POLO FOR NEW SUPPLIES COMMISSIONER	36.99	/ /		
02/16/2022	113485	EMERGENCY RADIO SERVICE, LLC		103034204.000	FIRE TERRITORY OPERATING	PAGER & CHARGER SUPPLIES	1247.75	/ /		
02/16/2022	113481	AIR GAS, LLC		103034204.000	FIRE TERRITORY OPERATING	OXYGEN TANK SUPPLIES	240.30	/ /		
02/16/2022	113644	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING	J. WEST NAME PLATE SUPPLIES	13.99	/ /		
<b>SubTotal Appropriation 103034204.000</b>							<b>1539.03</b>			
<b>**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
02/16/2022	113484	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	249.80	/ /		
<b>SubTotal Appropriation 103034205.000</b>							<b>249.80</b>			
<b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>										

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2022	113492	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 1/28	477.71	/ /		
<b>SubTotal Appropriation 103034212.000</b>							477.71			
<b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>										
02/16/2022	113493	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/28	244.48	/ /		
<b>SubTotal Appropriation 103034213.000</b>							244.48			
<b>**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES</b>										
02/16/2022	113643	THE GOODYEAR TIRE & RUBBER COMPANY		103034215.000	FIRE TERRITORY TIRES/TUBES	TIRES ENGINE 73	2382.88	/ /		
<b>SubTotal Appropriation 103034215.000</b>							2382.88			
<b>**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
02/16/2022	113645	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	ANTIFREEZE	22.10	/ /		
02/16/2022	113645	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	22.96	/ /		
<b>SubTotal Appropriation 103034219.000</b>							45.06			
<b>**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	THE BLVD--MEAL	20.57	/ /		
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	AVIS--RENTAL CAR INSURANCE	150.00	/ /		
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	CHAMPS BBQ--MEAL	15.54	/ /		
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	NV CATERING--MEAL	13.35	/ /		
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	ZORBA'S BURGERS--MEAL	11.79	/ /		
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	CHAMPS BBQ--MEAL	15.54	/ /		
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	THE BARN--FOOD	6.98	/ /		

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	FWW CARIBOU--FOOD	5.01	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	STARBUCKS LOUISVILLE	15.16	//		
					TRAVEL/MILEAGE	AIRPORT--MEAL				
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	THE BARN--DRINKS	7.22	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	THE BARN--FOOD	7.51	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	WALMART--GROCERIES FOR	47.67	//		
					TRAVEL/MILEAGE	HOTEL				
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	BLUE TABLE--MEAL	21.65	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	HODEL'S--MEAL	17.11	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	HODEL'S COUNTRY	17.11	//		
					TRAVEL/MILEAGE	DINING--MEAL				
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	THE BARN--FOOD	6.98	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	SHOYU SUSHI--MEAL	34.53	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	MOO CREAMERY--MEAL	29.44	//		
					TRAVEL/MILEAGE					
02/16/2022	113653	JOSHUA MIDDLETON,,		103034321.000	FIRE TERRITORY	MASHGIN--FOOD	6.18	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	DALLAS AIRPORT	5.90	//		
					TRAVEL/MILEAGE	STARBUCKS--FOOD				
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	THE BARN--FOOD	6.44	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	THE BLVD--MEAL	30.85	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	MASHGIN--FOOD	6.18	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	SHOYU SUSHI--MEAL	34.53	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	ZORBA'S BURGERS--MEAL	11.79	//		
					TRAVEL/MILEAGE					
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY	MOO CREAMERY--MEAL	31.07	//		
					TRAVEL/MILEAGE					

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	NV CATERING--MEAL	13.35	//		
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	THE BARN--FOOD	7.51	//		
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	LOUISVILLE AIRPORT STARBUCKS--FOOD	10.76	//		
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	BLUE TABLE--MEAL	16.24	//		
02/16/2022	113652	BRANDON HELTON		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	SHOYU SUSHI--MEAL	56.13	//		
<b>SubTotal Appropriation 103034321.000</b>							<b>680.09</b>			
<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
02/16/2022	113428	EMERGENCY RADIO SERVICE, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HEADSET	993.00	//		
<b>SubTotal Appropriation 103034351.000</b>							<b>993.00</b>			
<b>**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
02/16/2022	113641	KOORSEN FIRE & SECURITY		103034353.000	FIRE TERRITORY MAINT CONTRACTS	KITCHEN EXHAUST CLEANING	385.00	//		
02/16/2022	113489	KOORSEN FIRE & SECURITY		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL FIRE ALARM MONITORING	600.00	//		
<b>SubTotal Appropriation 103034353.000</b>							<b>985.00</b>			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
02/16/2022	113486	IN FIRE INSTRUCTORS ASSOC.,INC		103034393.000	FIRE TERRITORY INSTRUCTION	TRAINING CLASS FOR D OLSON	65.00	//		
<b>SubTotal Appropriation 103034393.000</b>							<b>65.00</b>			
<b>**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
02/16/2022	113487	INFINITE SOLUTIONS LLC		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	CONFIGURE COMPUTER FOR OPS CHIEF	220.00	//		
<b>SubTotal Appropriation 103034399.000</b>							<b>220.00</b>			

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
02/16/2022	113421	BOOT BARN		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	94.47	/ /		
<b>SubTotal Appropriation 201038157.000</b>							<b>94.47</b>			
<b>**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS</b>										
02/16/2022	113441	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET	STOP & CROSS TRAFFIC SIGNS	1067.60	/ /		
02/16/2022	113441	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET	SNAP LOCK ASSEMBLY FOR SIGN POST	139.00	/ /		
<b>SubTotal Appropriation 203038244.000</b>							<b>1206.60</b>			
<b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>										
02/16/2022	113675	STATE OF INDIANA, LESO PROGRAM		220033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERT - 3085	40.00	/ /		
<b>SubTotal Appropriation 220033393.000</b>							<b>40.00</b>			
<b>**Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES</b>										
02/16/2022	113640	DARRELL NEELD		231030217.000	UNSF VEH MAINT SUPPLIES	CAR WASH 12-14; 12-22; 01-06	15.00	/ /		
<b>SubTotal Appropriation 231030217.000</b>							<b>15.00</b>			
<b>**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP</b>										
02/16/2022	113574	THE ARTHUR COMPANY LLC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	BALANCE OF FIRE HQ LOBBY DOOR	7250.00	/ /		
02/16/2022	113647	AMAZON CAPITAL SERVICES		411030352.000	CCD MAINTAIN BLDGS/EQUIP	2ND FLOOR TOWN HALL UPGRADES	120.48	/ /		
02/16/2022	113647	AMAZON CAPITAL SERVICES		411030352.000	CCD MAINTAIN BLDGS/EQUIP	2ND FLOOR TOWN HALL UPGRADES	727.56	/ /		
<b>SubTotal Appropriation 411030352.000</b>							<b>8098.04</b>			
<b>**Appropriation 425030318.000 CEDIT LEGAL SERVS</b>										
02/16/2022	113698	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	TITLE UPDATE - 129 RANDOLPH AVE - EDWIN GOLDBERG	50.00	/ /		



Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 425030318.000</b>							<b>50.00</b>			
<b>**Appropriation 425030325.001 CEDIT PARK PROGRAMMING</b>										
02/16/2022	113444	SWANK MOTION PICTURES, INC		425030325.001	CEDIT PARK PROGRAMMING	MOVIES FOR IN THE PARKS	1380.00	/ /		
<b>SubTotal Appropriation 425030325.001</b>							<b>1380.00</b>			
<b>**Appropriation 425030333.000 CEDIT - NOTICES/ADS</b>										
02/16/2022	113569	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	RELOCATION GUIDE	510.00	/ /		
<b>SubTotal Appropriation 425030333.000</b>							<b>510.00</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
02/16/2022	113435	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SWITCHES	15.99	/ /		
<b>SubTotal Appropriation 425030389.000</b>							<b>15.99</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
02/16/2022	113602	B SIGN GROUP, INC		425030399.000	CEDIT HIST PRESERV COMMISSION	HALE-MCBRIDE CUSTOM SIGN (DEPOSIT)	993.45	/ /		
02/16/2022	113573	SIGNS NOW		425030399.000	CEDIT HIST PRESERV COMMISSION	HPC ID TAGS	96.00	/ /		
02/16/2022	113571	POP-A-LOCK OF LOUIISVILLE		425030399.001	CEDIT MISC EXPENSES	DEADBOLT LOCK FOR 129 N RANDOLPH	174.95	/ /		
02/16/2022	113668	IN BUREAU OF MOTOR VEHICLES		425030399.001	CEDIT MISC EXPENSES	TITLE APPLICATION FEE 2022 TRAVERSE	15.00	/ /		
<b>SubTotal Appropriation 425030399.001</b>							<b>1279.40</b>			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>										
02/16/2022	113416	ALLTERRAIN PAVING & CONTSRUCTION, LLC		425030430.000	CEDIT SIDEWALKS	2020/21 SIDEWALK CONTRACT	24412.20	/ /		
<b>SubTotal Appropriation 425030430.000</b>							<b>24412.20</b>			
<b>**Appropriation 499131590.000 FEMA HAZARD MITIGATION PROGRAM</b>										

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2022	113483	DAN CRISTIANI EXCAVATING INC		499131590.000	FEMA HAZARD MITIGATION PROGRAM	DEMO OF LOTS @ WALNUT GROVE & SILVER CREEK	61395.00	/ /		
02/16/2022	113482	CHRISTOPHER STURGEON		499131590.000	FEMA HAZARD MITIGATION PROGRAM	LEGAL SRV FOR FEMA BUYOUTS	865.00	/ /		
<b>SubTotal Appropriation 499131590.000</b>							<b>62260.00</b>			
<b>**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
02/16/2022	113423	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	11/21 DIVERSION PROGRAM	3410.00	/ /		
<b>SubTotal Appropriation 501131700.357</b>							<b>3410.00</b>			
<b>**Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
02/16/2022	113677	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		533033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	BACKGROUND CHECKS	462.80	/ /		
<b>SubTotal Appropriation 533033201.000</b>							<b>462.80</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
02/16/2022	113605	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1761 UNL @2.852	5022.37	/ /		
02/16/2022	113488	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1785 UNL @ 2.7355	4882.87	/ /		
02/16/2022	113488	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	390 DIESEL @ 3.4055	1328.15	/ /		
<b>SubTotal Appropriation 555131500.000</b>							<b>11233.39</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
02/16/2022	113432	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC #48	152.45	/ /		
02/16/2022	113432	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	GASKETS, OIL FILTER, OIL - FD	99.51	/ /		

Accounts Payable Register

Date: 02/10/2022 12:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
02/16/2022	113433	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS PC#3 CONTROL ACCT	169.77	//			
02/16/2022	113432	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS PC#90 CONTROL ACCT	175.38	//			
02/16/2022	113432	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY CORE, PC VAN CONTROL ACCT	139.49	//			
02/16/2022	113432	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	STEERING PUMP, CASE = PC CONTROL ACCT UNMARKED	991.44	//			
02/16/2022	113432	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	IDLER PULLEY - PC CARAVAN CONTROL ACCT	34.77	//			
02/16/2022	113433	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	MOTOR MOUNTS - PC#90 CONTROL ACCT	92.05	//			
02/16/2022	113433	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY, CORE PC#48 CONTROL ACCT	209.40	//			
02/16/2022	113433	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, AIR FILTERS- BLDG COMM CONTROL ACCT	55.05	//			
02/16/2022	113433	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER HOUSING - FD CONTROL ACCT	274.26	//			
<b>SubTotal Appropriation 565131500.000</b>							<b>2393.57</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
02/16/2022	113565	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 FITNESS MEMBERSHIP	60.00	//			
02/16/2022	113564	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 FITNESS MEMBERSHIP	50.00	//			
02/16/2022	113603	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	FITNESS MEMBERSHIP	120.00	//			
02/16/2022	113570	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 FITNESS MEMBERSHIP	169.92	//			
02/16/2022	113568	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 FITNESS MEMBERSHIP	1100.00	//			
<b>SubTotal Appropriation 750131500.000</b>							<b>1499.92</b>				
<b>*** GRAND TOTAL ***</b>							<b>207907.96</b>				

**Accounts Payable Register**  
 APV Register Batch - 2/15 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
02/03/2022	113541	AVESIS		606001151.000	WW GROUP INSURANCE	2/22 VISION	101.12	10071	02/03/2022	
02/03/2022	113541	AVESIS		606001151.001	WW B/O GROUP INSURANCE	2/22 VISION	45.58	10071	02/03/2022	
<b>SubTotal Appropriation 606001151.001</b>							<b>146.70</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
01/28/2022	113370	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/28 WW EE SHARE	461.62	113370	01/28/2022	
01/28/2022	113370	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/28 WW ER SHARE	1723.39	113370	01/28/2022	
01/28/2022	113370	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/28 WW EE SHARE SEV	45.58	113370	01/28/2022	
01/28/2022	113370	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/28 WW ER SHARE SEV	170.18	113370	01/28/2022	
01/28/2022	113370	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/28 WWBO ER SHARE	634.18	113370	01/28/2022	
01/28/2022	113370	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/28 WWBO EE SHARE	169.87	113370	01/28/2022	
<b>SubTotal Appropriation 606001153.001</b>							<b>3204.82</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/07/2022	113575	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HEATER & SUPPLIES	469.29	10073	02/07/2022	
02/07/2022	113575	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	LOCK BOX	8.48	10073	02/07/2022	
<b>SubTotal Appropriation 606001205.000</b>							<b>477.77</b>			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
02/01/2022	113459	SPECTRUM		606001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 1/23-2/23	770.00	10046	02/01/2022	
<b>SubTotal Appropriation 606001329.000</b>							<b>770.00</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
01/31/2022	113411	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 12/24-1/24	50.50	10042	01/31/2022	
02/17/2022	113659	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 12/29-1/31	713.19	10080	02/09/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/17/2022	113659	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 12/29-1/31	411.79	10080	02/09/2022	
<b>SubTotal Appropriation 606001341.000</b>							<b>1175.48</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
02/07/2022	113587	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/21 WW GAS	902.77	10077	02/07/2022	
02/07/2022	113549	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	12/21 2000 BROADWAY	147.00	10072	02/07/2022	
<b>SubTotal Appropriation 606001342.001</b>							<b>1049.77</b>			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
02/07/2022	113584	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY 01/05-02/01	20.22	10075	02/07/2022	
<b>SubTotal Appropriation 606001343.001</b>							<b>20.22</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
01/31/2022	113452	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 01/04	11.63	10045	01/31/2022	
01/31/2022	113452	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 01/04	92.19	10045	01/31/2022	
01/31/2022	113452	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 01/04	388.99	10045	01/31/2022	
02/01/2022	113468	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 12/01-01/04	59.90	10047	02/01/2022	
<b>SubTotal Appropriation 606001344.001</b>							<b>552.71</b>			
<b>**Appropriation 606001380.001 WWBO IT</b>										
01/27/2022	113351	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	12/21 IT SRV	889.22	10041	01/27/2022	
<b>SubTotal Appropriation 606001380.001</b>							<b>889.22</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
01/28/2022	113375	PNC BANK		606001398.000	WW B/O MISC SERVICES AND POSTAGE BILL PRINTING BANK CHARGES		5777.32	113375	01/28/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001398.000</b>							<b>5777.32</b>			
<b>**Appropriation 617001500.000 WW BOND MMA TRF/EXP</b>										
02/01/2022	113471	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FROM MM TO BOND FUND 616	50000.00	113471	02/01/2022	
<b>SubTotal Appropriation 617001500.000</b>							<b>50000.00</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
02/03/2022	113542	AVESIS		630001151.000	SW GROUP INSURANCE	2/22 VISION	56.98	10071	02/03/2022	
02/03/2022	113542	AVESIS		630001151.001	SW B/O INSURANCE	2/22 VISION	19.54	10071	02/03/2022	
<b>SubTotal Appropriation 630001151.001</b>							<b>76.52</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
01/28/2022	113371	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/28 ER SW SHARE	1284.65	113371	01/28/2022	
01/28/2022	113371	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/28 EE SW SHARE	344.11	113371	01/28/2022	
01/28/2022	113371	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/28 EE SWBO SHARE	72.80	113371	01/28/2022	
01/28/2022	113371	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/28 ER SWBO SHARE	271.79	113371	01/28/2022	
<b>SubTotal Appropriation 630001153.001</b>							<b>1973.35</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
02/02/2022	113518	JP MORGAN CHASE		630001203.000	SW OFFICE SUPPLIES	INK FOR SW PRINTER	26.99	10070	02/02/2022	
<b>SubTotal Appropriation 630001203.000</b>							<b>26.99</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
01/31/2022	113450	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	114 WALNUT GROVE 01/04	7.39	10043	01/31/2022	
02/08/2022	113590	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 01/06-02/03	24.88	10078	02/08/2022	
01/31/2022	113450	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 01/04	58.27	10043	01/31/2022	
01/31/2022	113450	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 12/02-01/05	22.40	10043	01/31/2022	
01/31/2022	113451	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 12/01-01/04	59.47	10044	01/31/2022	
01/31/2022	113450	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON	67.95	10043	01/31/2022	

Accounts Payable Register

Date: 02/10/2022 11:29:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						AVENUE12/02-01/05				
02/01/2022	113469	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 12/01-01/04	25.67	10047	02/01/2022	
02/07/2022	113577	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 01/05--02/01	33.24	10074	02/07/2022	
02/17/2022	113658	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 12/27-1/27	182.14	10080	02/09/2022	
02/08/2022	113590	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 01/06-02/02	33.24	10078	02/08/2022	
<b>SubTotal Appropriation 630001311.003</b>							<b>514.65</b>			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
02/17/2022	113658	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 12/29-1/31	340.45	10080	02/09/2022	
02/17/2022	113658	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 12/29-1/31	609.61	10080	02/09/2022	
<b>SubTotal Appropriation 630001341.000</b>							<b>950.06</b>			
<b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>										
02/07/2022	113550	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	12/21 2000 BROADWAY	63.28	10072	02/07/2022	
<b>SubTotal Appropriation 630001342.000</b>							<b>63.28</b>			
<b>**Appropriation 630001343.000 SW BO WATER</b>										
02/07/2022	113585	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY 01/05-02/01	8.67	10075	02/07/2022	
<b>SubTotal Appropriation 630001343.000</b>							<b>8.67</b>			
<b>**Appropriation 630001380.000 SW BO IT</b>										
01/27/2022	113352	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	12/21 IT SRV	381.10	10041	01/27/2022	
<b>SubTotal Appropriation 630001380.000</b>							<b>381.10</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
02/02/2022	113518	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	POSTAGE	7.58	10070	02/02/2022	

Accounts Payable Register

Date: 02/10/2022 11:29:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/07/2022	113586	SPECTRUM		630001399.000	SW MISC SERVICES AND CHARGES	2/22 INTERNET 125 E HARRISON AVE	119.99	10076	02/07/2022	
<b>SubTotal Appropriation 630001399.000</b>							<b>127.57</b>			
<b>*** GRAND TOTAL ***</b>							<b>68186.20</b>			



**Accounts Payable Register**

Date: 02/10/2022 11:35:19 AM

APV Register Batch - 2/15 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
02/16/2022	113621	RED WING SHOE STORE		606001157.000	WW CLOTHING/UNIFORMS	BOOTS--S. LEGA	223.98	/	/	
02/16/2022	113620	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING--R. MORRIS	69.98	/	/	
02/16/2022	113620	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING--M. TAYLOR	89.98	/	/	
<b>SubTotal Appropriation 606001157.000</b>							<b>383.94</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
02/16/2022	113621	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS--S. LEGA	150.00	/	/	
<b>SubTotal Appropriation 606001201.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
02/16/2022	113599	ORR SAFETY		606001202.000	WW LAB EQUIPMENT/SUPPLIES	02 SENSOR FOR DO METER	1246.85	/	/	
<b>SubTotal Appropriation 606001202.000</b>							<b>1246.85</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
02/16/2022	113558	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, BINDERS & NOTE PAPER	112.03	/	/	
02/16/2022	113625	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS		50.30	/	/	
<b>SubTotal Appropriation 606001203.001</b>							<b>162.33</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
02/16/2022	113623	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY REFUND	-18.00	/	/	
02/16/2022	113623	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY	118.92	/	/	

Accounts Payable Register

Date: 02/10/2022 11:35:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 606001204.000</b>							<b>100.92</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/16/2022	113622	BEC ENTERPRISES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CAMERA TRUCK LIGHTS	1973.47	/	/	
02/16/2022	113623	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY	120.91	/	/	
02/16/2022	113622	BEC ENTERPRISES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	REFUND CAMERA TRUCK LIGHTS	-87.19	/	/	
02/16/2022	113622	BEC ENTERPRISES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	REFUND CAMERA TRUCK LIGHTS	-1877.72	/	/	
02/16/2022	113556	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BLOW GUN	15.09	/	/	
<b>SubTotal Appropriation 606001205.000</b>							<b>144.56</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
02/16/2022	113562	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/28	291.25	/	/	
<b>SubTotal Appropriation 606001213.000</b>							<b>291.25</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
02/16/2022	113593	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	6600.82	/	/	
02/16/2022	113591	AIR HYDROPOWER INC		606001219.000	WW ODOR	COUPLERS FOR PS#10	30.83	/	/	
<b>SubTotal Appropriation 606001219.000</b>							<b>6631.65</b>			
<b>**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
02/16/2022	113552	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	2/22 CLEANING SRV	360.00	/	/	
<b>SubTotal Appropriation 606001314.000</b>							<b>360.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
02/16/2022	113615	SCHNEIDER GEOSPATIAL, LLC		606001317.000	WW OTHER CONTRACTUAL SERVICES	PRORATED GIS 12/01-12/31	1404.00	/	/	

Accounts Payable Register

Date: 02/10/2022 11:35:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2022	113557	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL	ANS SRV 12/23-1/19 SERVICES	165.50	/ /		
<b>SubTotal Appropriation 606001317.000</b>							<b>1569.50</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
02/16/2022	113614	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	PARTS FOR WATER HEATER	118.35	/ /		
02/16/2022	113592	ALPHA LIBERTY COMPANY INC		606001353.000	WW PLANT REPAIRS/MAINT	SERVICE & CALIBRATION SCALES	349.00	/ /		
<b>SubTotal Appropriation 606001353.000</b>							<b>467.35</b>			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
02/16/2022	113594	FALLS CITY ELECTRIC - CED		606001354.001	WW COLL SYSTEM PS REPAIRS	10A FUSE PS#10 & 1A FUSE PS#10	257.60	/ /		
02/16/2022	113618	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	REPAIRS PS#1 & PS#10	5164.88	/ /		
<b>SubTotal Appropriation 606001354.001</b>							<b>5422.48</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
02/16/2022	113597	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	1/22 IT SERV	2568.50	/ /		
02/16/2022	113598	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	EMERGENCY CONFIGURE & INSTALL	300.00	/ /		
<b>SubTotal Appropriation 606001380.000</b>							<b>2868.50</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
02/16/2022	113617	ROBINSON PIPE CLEANING		606001392.000	WW I&I MONITORING	SEWER CLEANING & TELEVISIONING	21639.40	/ /		
02/16/2022	113595	GRIPP, INC		606001392.000	WW I&I MONITORING	1/22 FLOW STUDY	3660.00	/ /		
<b>SubTotal Appropriation 606001392.000</b>							<b>25299.40</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
02/16/2022	113554	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/20-1/21	900.00	/ /		
02/16/2022	113616	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 01/26-01/27	900.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2022	113561	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	1/22 SLUDGE REMOVAL	421.47	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>2221.47</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
02/16/2022	113627	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/22 DATA USAGE	238.84	/ /		
<b>SubTotal Appropriation 606001398.000</b>							<b>238.84</b>			
<b>**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS</b>										
02/16/2022	113600	STRAEFFER PUMP & SUPPLY		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	IMPELLER FOR PS #4	8619.00	/ /		
<b>SubTotal Appropriation 613001400.000</b>							<b>8619.00</b>			
<b>**Appropriation 613001410.000 WW CAP PS MAJOR REPAIRS</b>										
02/16/2022	113612	VAG USA		613001410.000	WW CAP PS MAJOR REPAIRS	CHECK ARMS PS#15	1777.56	/ /		
<b>SubTotal Appropriation 613001410.000</b>							<b>1777.56</b>			
<b>**Appropriation 613001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS</b>										
02/16/2022	113596	GRIPP, INC		613001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	INSTALL, PRGRAM & CALIBRATE	12862.00	/ /		
<b>SubTotal Appropriation 613001415.000</b>							<b>12862.00</b>			
<b>**Appropriation 613001540.001 WW CAP CMMNS IMPLEMENTATION</b>										
02/16/2022	113613	HDR ENGINEERING INC		613001540.001	WW CAP CMMNS IMPLEMENTATION	CCMS 09/26-01/29	2729.99	/ /		
<b>SubTotal Appropriation 613001540.001</b>							<b>2729.99</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
02/16/2022	113624	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS/PAPER	21.55	/ /		
02/16/2022	113559	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, BINDERS & NOTE	48.01	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 630001203.001</b>							<b>69.56</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
02/16/2022	113553	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CLARK & WINDBOURNE DRAINAGE	1522.00	/ /		
02/16/2022	113555	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GOAT FARM	299.18	/ /		
<b>SubTotal Appropriation 630001204.000</b>							<b>1821.18</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
02/16/2022	113601	BRETT MATTINGLY		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #600636009	45.85	/ /		
<b>SubTotal Appropriation 630001205.000</b>							<b>45.85</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
02/16/2022	113560	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	12/31 SW SUPPORT	1095.00	/ /		
<b>SubTotal Appropriation 630001319.000</b>							<b>1095.00</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/16/2022	113626	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/22 DATA USAGE	102.36	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>102.36</b>			
<b>*** GRAND TOTAL ***</b>							<b>76681.54</b>			