

Accounts Payable Register

Date: 04/14/2022 08:21:06 AM

APV Register Batch - 4/19 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
04/07/2022	115284	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/8 EE TOWN SHARE	266.19	115284	04/08/2022	
04/07/2022	115283	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/8 ER TOWN SHARE	1475.18	115283	04/08/2022	
SubTotal Appropriation 1101031153.000							1741.37			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
04/07/2022	115319	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL DEPOSIT - IMMA CONF - TOWN MGR	25.00	31018	04/07/2022	
SubTotal Appropriation 1101031321.000							25.00			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
04/11/2022	115405	AT&T		1101031322.000	COUNCIL TELEPHONE	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
SubTotal Appropriation 1101031322.000							12.96			
**Appropriation 1101031323.000 COUNCIL POSTAGE										
03/31/2022	115152	US POSTMASTER		1101031323.000	COUNCIL POSTAGE	4 ROLLS OF STAMPS	232.00	30881	03/31/2022	
SubTotal Appropriation 1101031323.000							232.00			
**Appropriation 1101031329.000 COUNCIL INTERNET										
04/07/2022	115312	SPECTRUM		1101031329.000	COUNCIL INTERNET	4/22 SHORTEL INTERNET SERVICE	153.73	31016	04/07/2022	
SubTotal Appropriation 1101031329.000							153.73			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 3/4-4/4	66.75	31039	04/12/2022	
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 3/4-4/4	174.74	31039	04/12/2022	
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 3/4-4/4	168.99	31039	04/12/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 2/25-3/24	29.33	30890	04/01/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS -2/25-3/24	44.70	30890	04/01/2022	
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 3/4-4/4	126.09	31039	04/12/2022	
04/04/2022	115207	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 3/1-3/26	34.93	30894	04/04/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 3/1-3/26	446.48	30889	04/01/2022	
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 3/4-4/4	92.12	31039	04/12/2022	
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 3/4-4/4	218.60	31039	04/12/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 2/25-3/24	26.49	30890	04/01/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 3/1-3/26	470.30	30889	04/01/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/1-3/26	485.68	30889	04/01/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 3/1-3/26	10.86	30889	04/01/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 2/25-3/24	24.88	30889	04/01/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 2/25-3/24	79.39	30890	04/01/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 2/25-3/24	16.34	30890	04/01/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 2/25-3/24	30.52	30890	04/01/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/1-3/26	45.68	30889	04/01/2022	
04/01/2022	115184	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 3/1-3/26	581.53	30889	04/01/2022	
04/04/2022	115207	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/1-3/26	176.80	30894	04/04/2022	
04/12/2022	115470	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 3/4-4/4	10.86	31039	04/12/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 2/25-3/24	28.07	30890	04/01/2022	
04/04/2022	115199	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 2/25-3/24	1077.66	30891	04/04/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 3/3-4/1	137.45	31034	04/12/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 2/25-3/24	13.01	30890	04/01/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 2/25-3/24	28.72	30890	04/01/2022	
04/04/2022	115207	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 3/1-3/26	777.31	30894	04/04/2022	
04/04/2022	115205	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/1-3/26	6275.70	30893	04/04/2022	
04/01/2022	115185	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/25-3/24	397.27	30890	04/01/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 3/3-4/1	125.64	31034	04/12/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 3/3-4/1	158.80	31034	04/12/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/3-4/1	37.87	31034	04/12/2022	
04/04/2022	115207	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 3/1-3/26	29.33	30894	04/04/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 3/3-4/1	2214.19	31034	04/12/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 3/3-4/1	110.58	31034	04/12/2022	
04/12/2022	115424	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 3/3-4/1	28.34	31034	04/12/2022	
SubTotal Appropriation 1101031341.000							14802.00			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	2/22 - COMM CTR -2311 GILTNER	804.32	30879	03/31/2022	
03/31/2022	115147	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	2/22 2000 BROADWAY ST	950.51	30880	03/31/2022	
SubTotal Appropriation 1101031342.000							1754.83			
**Appropriation 1101031343.000 COUNCIL WATER										
04/07/2022	115321	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY-POLICE	80.97	31019	04/07/2022	
04/11/2022	115403	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 03/03-04/04	22.70	31026	04/11/2022	
04/07/2022	115321	IN AMERICAN WATER		1101031343.000	COUNCIL WATER	2000 BROADWAY-COUNCIL	31.68	31019	04/07/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMPANY INC								
04/11/2022	115410	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 03/03-04/04	34.50	31029	04/11/2022	
04/07/2022	115321	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY-BLDG	31.68	31019	04/07/2022	
04/07/2022	115316	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 03/02-04/01	72.00	31017	04/07/2022	
04/07/2022	115321	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY-COURT	31.68	31019	04/07/2022	
04/07/2022	115321	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY-C/T	31.68	31019	04/07/2022	
04/07/2022	115321	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY-FIRE	80.97	31019	04/07/2022	
SubTotal Appropriation 1101031343.000							417.86			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
04/06/2022	115264	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2022 IMMA ANNUAL CONF	150.00	31014	04/06/2022	
SubTotal Appropriation 1101031381.000							150.00			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
04/07/2022	115283	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/8 ER TOWN SHARE	649.24	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/8 EE TOWN SHARE	144.48	115284	04/08/2022	
SubTotal Appropriation 1101032153.000							793.72			
**Appropriation 1101032322.000 C/T TELEPHONE										
04/11/2022	115405	AT&T		1101032322.000	C/T TELEPHONE	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
SubTotal Appropriation 1101032322.000							12.96			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
04/07/2022	115312	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	4/22 SHORTEL INTERNET SERVICE	153.73	31016	04/07/2022	
SubTotal Appropriation 1101032329.000							153.73			

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101032341.000 C/T ELECTRIC										
04/04/2022	115199	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 2/25-3/24	475.44	30891	04/04/2022	
SubTotal Appropriation 1101032341.000							475.44			
**Appropriation 1101032342.000 C/T NATURAL GAS										
03/31/2022	115147	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	2/22 2000 BROADWAY ST	419.34	30880	03/31/2022	
SubTotal Appropriation 1101032342.000							419.34			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/07/2022	115283	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/8 ER TOWN SHARE	953.41	115283	04/08/2022	
04/07/2022	115285	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/8 ER POLICE SHARE	22479.08	115285	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/8 EE TOWN SHARE	255.38	115284	04/08/2022	
04/07/2022	115285	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/8 EE POLICE SHARE	7558.71	115285	04/08/2022	
SubTotal Appropriation 1101033153.000							31246.58			
**Appropriation 1101033322.000 POL TELEPHONE										
04/11/2022	115405	AT&T		1101033322.000	POL TELEPHONE	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
SubTotal Appropriation 1101033322.000							12.96			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
04/07/2022	115312	SPECTRUM		1101033329.000	POL INTERNET SERVICE	4/22 SHORTEL INTERNET SERVICE	153.73	31016	04/07/2022	
SubTotal Appropriation 1101033329.000							153.73			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
04/13/2022	115508	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 4/7-5/6	64.99	31040	04/13/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033341.000 POL ELECTRIC										
04/01/2022	115185	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 2/25-3/24	2671.85	30890	04/01/2022	
SubTotal Appropriation 1101033341.000							2671.85			
**Appropriation 1101033342.000 POL NATURAL GAS										
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	2/22- POLICE - 1970 BROADWAY	2013.84	30879	03/31/2022	
SubTotal Appropriation 1101033342.000							2013.84			
**Appropriation 1101034153.000 P/D ER PERF										
04/07/2022	115283	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/8 ER TOWN SHARE	1351.18	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/8 EE TOWN SHARE	361.92	115284	04/08/2022	
SubTotal Appropriation 1101034153.000							1713.10			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
04/06/2022	115266	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	LABELS	25.99	31014	04/06/2022	
SubTotal Appropriation 1101034203.000							25.99			
**Appropriation 1101034249.000 P/D MISC SUPPLIES										
04/07/2022	115320	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	WEBCAM FOR DESK TOP	43.68	31018	04/07/2022	
SubTotal Appropriation 1101034249.000							43.68			
**Appropriation 1101034322.000 P/D TELEPHONE										
04/11/2022	115405	AT&T		1101034322.000	P/D TELEPHONE	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
SubTotal Appropriation 1101034322.000							12.96			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
04/07/2022	115312	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	4/22 SHORTEL INTERNET	153.73	31016	04/07/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101034329.000							153.73			
**Appropriation 1101034341.000 P/D ELECTRIC										
04/04/2022	115199	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 2/25-3/24	475.44	30891	04/04/2022	
SubTotal Appropriation 1101034341.000							475.44			
**Appropriation 1101034342.000 P/D NATURAL GAS										
03/31/2022	115147	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	2/22 2000 BROADWAY ST	419.34	30880	03/31/2022	
SubTotal Appropriation 1101034342.000							419.34			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
04/07/2022	115283	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/8 ER TOWN SHARE	1038.54	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/8 EE TOWN SHARE	278.17	115284	04/08/2022	
SubTotal Appropriation 1101035153.000							1316.71			
**Appropriation 1101035322.000 COURT TELEPHONE										
04/11/2022	115405	AT&T		1101035322.000	COURT TELEPHONE	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
04/07/2022	115312	SPECTRUM		1101035322.000	COURT TELEPHONE	4/22 SHORTEL INTERNET SERVICE	153.53	31016	04/07/2022	
SubTotal Appropriation 1101035322.000							166.49			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
04/01/2022	115182	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 3/26-4/25	119.99	30888	04/01/2022	
SubTotal Appropriation 1101035329.000							119.99			
**Appropriation 1101035341.000 COURT ELECTRIC										
04/04/2022	115199	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 2/25-3/24	380.35	30891	04/04/2022	
SubTotal Appropriation 1101035341.000							380.35			

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101035342.000 COURT NATURAL GAS										
03/31/2022	115147	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	2/22 2000 BROADWAY ST	335.47	30880	03/31/2022	
SubTotal Appropriation 1101035342.000							335.47			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
04/07/2022	115284	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/8 EE TOWN SHARE	588.68	115284	04/08/2022	
04/07/2022	115283	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/8 ER TOWN SHARE	2197.71	115283	04/08/2022	
SubTotal Appropriation 1101036153.000							2786.39			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
04/12/2022	115464	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	142.90	31037	04/12/2022	
SubTotal Appropriation 1101036249.000							142.90			
**Appropriation 1101036322.000 SAN TELEPHONE										
04/11/2022	115405	AT&T		1101036322.000	SAN TELEPHONE	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
04/12/2022	115421	AT&T LONG DISTANCE		1101036322.000	SAN TELEPHONE	3/22 LONG DISTANCE 1527	193.76	31032	04/12/2022	
SubTotal Appropriation 1101036322.000							206.72			
**Appropriation 1101036341.000 SAN ELECTRIC										
04/04/2022	115207	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 3/2-2/28	1036.29	30894	04/04/2022	
04/04/2022	115207	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 3/1-3/26	608.53	30894	04/04/2022	
04/04/2022	115207	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 3/1-3/26	370.89	30894	04/04/2022	
SubTotal Appropriation 1101036341.000							2015.71			
**Appropriation 1101036342.000 SAN NATURAL GAS										
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	2/22 STREET - 107 ROY COLE	651.07	30879	03/31/2022	
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION		1101036342.000	SAN NATURAL GAS	2/22- GARAGE - 107 E HARRISON	665.38	30879	03/31/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 1101036342.000							1316.45			
**Appropriation 1101036343.000 SAN WATER										
04/12/2022	115436	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 03/05-04/06	131.65	31035	04/12/2022	
04/08/2022	115357	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 03/03-04/04	50.42	31022	04/08/2022	
04/08/2022	115357	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 03/03-04/04	51.19	31022	04/08/2022	
04/11/2022	115418	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 02/08-04/06	59.08	31031	04/11/2022	
SubTotal Appropriation 1101036343.000							292.34			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
04/07/2022	115283	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/8 ER TOWN SHARE	834.58	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/8 EE TOWN SHARE	223.54	115284	04/08/2022	
SubTotal Appropriation 1101037153.000							1058.12			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
04/12/2022	115464	JOHN DEERE FINANCIAL		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	179.96	31037	04/12/2022	
SubTotal Appropriation 1101037157.000							179.96			
**Appropriation 1101037219.000 GAR SUPPLIES										
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	167.06	31036	04/12/2022	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	299.10	31036	04/12/2022	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	29.77	31036	04/12/2022	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	441.30	31036	04/12/2022	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	656.63	31036	04/12/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	65.76	31036	04/12/2022	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	124.91	31036	04/12/2022	
04/12/2022	115463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	30.16	31036	04/12/2022	
SubTotal Appropriation 1101037219.000							1814.69			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
04/07/2022	115283	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/8 ER TOWN SHARE	2876.19	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/8 EE TOWN SHARE	770.44	115284	04/08/2022	
SubTotal Appropriation 1101039153.000							3646.63			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
04/12/2022	115464	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	34.98	31037	04/12/2022	
SubTotal Appropriation 1101039220.000							34.98			
**Appropriation 1101039321.000 STR TRAVEL & MILEAGE										
04/01/2022	115220	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	MEALS AND EXPENSES DURING ROAD SCHOOL	27.80	30895	04/04/2022	
04/01/2022	115220	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	MEALS AND EXPENSES DURING ROAD SCHOOL	18.57	30895	04/04/2022	
04/01/2022	115220	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	MEALS AND EXPENSES DURING ROAD SCHOOL	23.72	30895	04/04/2022	
04/01/2022	115220	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	MEALS AND EXPENSES DURING ROAD SCHOOL	278.00	30895	04/04/2022	
04/01/2022	115220	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	MEALS AND EXPENSES DURING ROAD SCHOOL	51.27	30895	04/04/2022	
04/01/2022	115220	JP MORGAN CHASE		1101039321.000	STR TRAVEL & MILEAGE	MEALS AND EXPENSES DURING ROAD SCHOOL	7.00	30895	04/04/2022	
SubTotal Appropriation 1101039321.000							406.36			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
04/01/2022	115184	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE	LIGHTING- GUTFORD WOODS	8.47	30889	04/01/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EQUIP	3/1-3/26				
SubTotal Appropriation 1101039351.000							8.47			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
04/07/2022	115283	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	4/8 ER TOWN SHARE	182.43	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	4/8 EE TOWN SHARE	48.86	115284	04/08/2022	
SubTotal Appropriation 1101051153.000							231.29			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
04/08/2022	115357	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 03/03-04/04	125.92	31022	04/08/2022	
04/08/2022	115357	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 03/02-04/01	115.95	31022	04/08/2022	
SubTotal Appropriation 1101051343.000							241.87			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
04/07/2022	115284	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	4/8 EE TOWN SHARE	231.60	115284	04/08/2022	
04/07/2022	115283	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	4/8 ER TOWN SHARE	864.65	115283	04/08/2022	
SubTotal Appropriation 2201038153.000							1096.25			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
04/12/2022	115464	JOHN DEERE FINANCIAL		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	169.97	31037	04/12/2022	
SubTotal Appropriation 2201038157.000							169.97			
**Appropriation 2204040153.000 REC PERF										
04/07/2022	115287	INPRS fbo PERF		2204040153.000	REC PERF	4/8 EE PARKS SHARE	915.61	115287	04/08/2022	
04/07/2022	115287	INPRS fbo PERF		2204040153.000	REC PERF	4/8 ER PARKS SHARE	3418.22	115287	04/08/2022	
SubTotal Appropriation 2204040153.000							4333.83			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
04/07/2022	115284	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/8 EE TOWN SHARE	217.79	115284	04/08/2022	
04/07/2022	115283	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/8 ER TOWN SHARE	813.08	115283	04/08/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2209030153.000							1030.87			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
04/04/2022	115212	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	OFFICE SUPPLIES	46.98	30896	04/04/2022	
SubTotal Appropriation 2209030203.000							46.98			
**Appropriation 2209030299.000 CEDIT MISC SUPPLIES										
04/07/2022	115318	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	TECH EQUIPMENT	34.98	31018	04/07/2022	
SubTotal Appropriation 2209030299.000							34.98			
**Appropriation 2209030324.000 CEDIT PROMOTION										
04/06/2022	115261	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH PERSPECTIVE DEVELOPER	25.68	31014	04/06/2022	
SubTotal Appropriation 2209030324.000							25.68			
**Appropriation 2209030359.000 CEDIT UTILITIES										
04/11/2022	115409	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 03/29-04/04	13.60	31028	04/11/2022	
04/12/2022	115436	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 03/01-04/04	17.74	31035	04/12/2022	
04/11/2022	115409	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 03/29-04/04	4.29	31028	04/11/2022	
04/08/2022	115357	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 03/03-04/04	25.59	31022	04/08/2022	
SubTotal Appropriation 2209030359.000							61.22			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
04/01/2022	115467	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	GO TO MEETING ANNUAL SUBSCRIPTION	192.00	31038	04/12/2022	
04/07/2022	115317	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	BUSINESS JOURNALS ANNUAL SUBSCRIPTION	153.70	31018	04/07/2022	
04/06/2022	115263	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	ECONOMIC DEVELOPMENT WEBSITE	19.98	31014	04/06/2022	

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 2209030381.000							365.68				
**Appropriation 2217030323.000 UNSF POSTAGE											
04/06/2022	115265	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	20.98	31014	04/06/2022		
04/06/2022	115265	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	15.16	31014	04/06/2022		
SubTotal Appropriation 2217030323.000							36.14				
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS											
04/07/2022	115286	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/8 EE FIRE SHARE	6389.80	115286	04/08/2022		
04/07/2022	115283	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/8 ER TOWN SHARE	180.10	115283	04/08/2022		
04/07/2022	115286	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/8 ER FIRE SHARE	18636.63	115286	04/08/2022		
04/07/2022	115284	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/8 EE TOWN SHARE	48.24	115284	04/08/2022		
SubTotal Appropriation 2243034153.000							25254.77				
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES											
03/31/2022	115154	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	LATCHING TOTES	96.84	30882	03/31/2022		
SubTotal Appropriation 2243034204.000							96.84				
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE											
04/08/2022	115333	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL FOR TRAINING - SPAINHOUR	449.77	31020	04/08/2022		
04/06/2022	115262	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEALS AT TRAINIING	17.12	31014	04/06/2022		
SubTotal Appropriation 2243034321.000							466.89				
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE											
04/07/2022	115312	SPECTRUM		2243034322.000	FIRE TERRITORY TELEPHONE	4/22 SHORTEL FAX	44.11	31016	04/07/2022		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/11/2022	115405	AT&T		2243034322.000	FIRE TERRITORY	AT&T BILL 3/25-4/24	12.96	31027	04/11/2022	
					TELEPHONE					
SubTotal Appropriation 2243034322.000							57.07			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
04/07/2022	115312	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	4/22 SHORTEL INTERNET SERVICE	153.73	31016	04/07/2022	
SubTotal Appropriation 2243034329.000							153.73			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
04/04/2022	115207	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 3/1-3/26	897.05	30894	04/04/2022	
04/01/2022	115184	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 2/25-3/24	1395.46	30889	04/01/2022	
SubTotal Appropriation 2243034341.000							2292.51			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	2/22- FIRE #2 SAM GWIN	693.99	30879	03/31/2022	
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	2/22- FIRE#1 106 STANSIFER	426.36	30879	03/31/2022	
03/31/2022	115146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	2/22- FIRE #3 404 HALE	392.33	30879	03/31/2022	
SubTotal Appropriation 2243034342.000							1512.68			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
04/08/2022	115357	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 03/03-04/04	73.13	31022	04/08/2022	
04/07/2022	115316	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 03/02-04/01	45.01	31017	04/07/2022	
SubTotal Appropriation 2243034343.000							118.14			

Accounts Payable Register

Date: 04/14/2022 08:21:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF										
04/07/2022	115283	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	4/8 ER TOWN SHARE	172.30	115283	04/08/2022	
04/07/2022	115284	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	4/8 EE TOWN SHARE	46.15	115284	04/08/2022	
SubTotal Appropriation 2419131153.000							218.45			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
04/06/2022	115282	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	958.00	31015	04/06/2022	
04/11/2022	115415	SCRIPTCLAIM SYSTEMS		7704131500.000	NR INS UNAPPR EXPENDITURE	CVS FLU SHOT CLINIC	75.00	31030	04/11/2022	
04/01/2022	115173	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	590.00	30885	04/01/2022	
04/01/2022	115174	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP - TRAINING SESSIONS	240.00	30886	04/01/2022	
04/11/2022	115391	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/8 RX CLAIMS	35648.94	31024	04/11/2022	
04/04/2022	115248	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	4/22 HEALTH, STOP LOSS, EAP FEES	64289.41	115248	04/04/2022	
04/04/2022	115203	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/1 MEDICAL CLAIMS	27667.20	30892	04/04/2022	
04/11/2022	115391	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/8 MEDICAL CLAIMS	179934.62	31024	04/11/2022	
SubTotal Appropriation 7704131500.000							309403.17			
**Appropriation 7727131500.000 3RD CLAIM DISB										
04/04/2022	115204	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/1 3RD PARTY TRF	27667.20	115204	04/04/2022	
04/11/2022	115393	TOWN OF CLARKSVILLE		7727131500.000	3RD CLAIM DISB	4/8 3RD PARTY TRF	215583.56	118393	04/11/2022	
SubTotal Appropriation 7727131500.000							243250.76			
*** GRAND TOTAL ***							666881.63			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CHEER			RELATIONS/COMMUNITY	SPONSORSHIP				
SubTotal Appropriation 1101033334.000							1092.87			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
04/20/2022	115523	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	A/C & RADIATOR - 3094	2037.44	/ /		
04/20/2022	115528	OSCAR W LARSON CO		1101033351.000	POL REPAIR EQUIPMENT	REPAIR GAS PUMP	214.99	/ /		
04/20/2022	115537	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	3/22 FLEET OIL CHANGES	856.96	/ /		
04/20/2022	115515	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3063 - INS FILED	11162.59	/ /		
04/20/2022	115527	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	BULB - 3080	18.04	/ /		
SubTotal Appropriation 1101033351.000							14290.02			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
04/20/2022	115518	WEAVER HOLDINGS LLC		1101033353.000	POL SERVICE CONTRACTS	4/22 CLEANING - SUBSTATION	195.00	/ /		
04/20/2022	115538	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAING 2/21-3/21	62.93	/ /		
04/20/2022	115535	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	98.55	/ /		
04/20/2022	115536	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	3/22 BACKGROUND CHECKS	512.70	/ /		
SubTotal Appropriation 1101033353.000							869.18			
**Appropriation 1101033389.000 POL IT SERVICES										
04/20/2022	115297	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	3/22 IT SRV	2105.12	/ /		
SubTotal Appropriation 1101033389.000							2105.12			
**Appropriation 1101033390.000 POL THUNDER SERVICES										
04/20/2022	115525	MISSION BBQ		1101033390.000	POL THUNDER SERVICES	FOOD FOR THUNDER FIRST RESPONDERS	1475.81	/ /		
SubTotal Appropriation 1101033390.000							1475.81			
**Appropriation 1101034213.000 P/D GASOLINE										
04/20/2022	115433	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/7	101.13	/ /		

Accounts Payable Register

Date: 04/14/2022 10:31:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2022	115245	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 3/31	170.97	/ /		
SubTotal Appropriation 1101034213.000							272.10			
**Appropriation 1101034321.000 P/D TRAVEL & MILEAGE										
04/20/2022	115298	JACOB ARBITAL		1101034321.000	P/D TRAVEL & MILEAGE	REIMB MILEAGE TO AND FROM APA CONF	196.56	/ /		
SubTotal Appropriation 1101034321.000							196.56			
**Appropriation 1101034389.000 P/D IT SERVICES										
04/20/2022	115297	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	3/22 IT SRV	1125.12	/ /		
04/20/2022	115297	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	3/22 IT SRV	1125.12	/ /		
SubTotal Appropriation 1101034389.001							2250.24			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
04/20/2022	115492	OFFICE SUPPLY		1101035203.000	COURT OFFICE SUPPLIES	BUSINESS CARDS	74.49	/ /		
SubTotal Appropriation 1101035203.000							74.49			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
04/20/2022	115443	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	276.27	/ /		
04/20/2022	115448	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	PAINT SUPPLIES	144.15	/ /		
SubTotal Appropriation 1101036249.000							420.42			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
04/20/2022	115445	JOHNSON CONTROLS FIRE PROTECTION LP		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	FIRE EXTINGUISHERS FOR NEW PW	3445.78	/ /		
SubTotal Appropriation 1101036352.000							3445.78			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
04/20/2022	115439	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	3/22 OFFICE CLEANING	281.66	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036356.000							281.66			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
04/20/2022	115297	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	3/22 IT SRV	662.70	//		
SubTotal Appropriation 1101036389.000							662.70			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
04/20/2022	115440	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	495.50	//		
04/20/2022	115440	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	144.75	//		
SubTotal Appropriation 1101036392.000							640.25			
**Appropriation 1101037219.000 GAR SUPPLIES										
04/20/2022	115450	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	WHEEL CASTERS	222.04	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	TRAN, OIL FILTER #50	12.12	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	BLACK PAINT	151.92	//		
04/20/2022	115450	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	THROTTLE CABLE	7.98	//		
04/20/2022	115509	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	AIR FILTERS FOR MOWING CREW	33.98	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	BLACK PAINT	31.65	//		
04/20/2022	115450	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	BEARING MOWER 2	82.28	//		
04/20/2022	115509	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	FIRE PROOF BAFFLE FOR HOT BOX	67.98	//		
04/20/2022	115450	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWING/WEED EATER SUPPLIES	559.49	//		
04/20/2022	115450	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	BEARING/SPACERS	112.55	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV #159263	-181.43	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	KNOB FOR JCB	10.17	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	STARTER #3	181.43	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	BULBS	25.56	//		
04/20/2022	115509	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	AIR HOSE - GARAGE	489.42	//		
04/20/2022	115509	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	CALENDAR	21.99	//		
04/20/2022	115512	MBE, LLC		1101037219.000	GAR SUPPLIES	BLACK PAINT	59.94	//		

Accounts Payable Register

Date: 04/14/2022 10:31:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #8	18.98	//		
04/20/2022	115509	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	GUN FOR PRESSURE WASHER	33.99	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	BLACK PAINT	75.96	//		
04/20/2022	115512	MBE, LLC		1101037219.000	GAR SUPPLIES	BLACK PAINT	75.96	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	SCRAPER	10.00	//		
04/20/2022	115511	MBE, LLC		1101037219.000	GAR SUPPLIES	SEALANT	56.68	//		
SubTotal Appropriation 1101037219.000							2160.64			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
04/20/2022	115442	GRAINGER INDUSTRIAL SUPPLY		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TRUCK FILES FOR NEW GARAGE	416.20	//		
SubTotal Appropriation 1101037249.000							416.20			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
04/20/2022	115454	ZIELGLER TIRE & SUPPLY CO		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE REPAIR JCB 2	495.90	//		
04/20/2022	115438	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	125.50	//		
04/20/2022	115438	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT TIRE REPAIR #37	41.00	//		
SubTotal Appropriation 1101037351.000							662.40			
**Appropriation 1101039215.000 STR TIRES & TUBES										
04/20/2022	115454	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	STOCK BACKHOE TIRES	5997.00	//		
SubTotal Appropriation 1101039215.000							5997.00			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
04/20/2022	115510	AMAZON CAPITAL SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CONCRETE BLADES FOR CONST CREW	679.96	//		
SubTotal Appropriation 1101039221.000							679.96			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2022	115444	INFINITE SOLUTIONS LLC		1101039249.000	STR MISC DEPT SUPPLIES	TRANSCIVERS	40.06	/ /		
SubTotal Appropriation 1101039249.000							40.06			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
04/20/2022	115437	ALADTEC INC		1101039317.000	STR MISC PROF SERVICES	EE SCHEDULING SRV - TIME CLOCK	4061.00	/ /		
SubTotal Appropriation 1101039317.000							4061.00			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
04/20/2022	115446	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	4/22 LANDSCAPING	8628.75	/ /		
04/20/2022	115441	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	3/22 PEST CONTROL	57.00	/ /		
SubTotal Appropriation 1101039353.000							8685.75			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
04/20/2022	115376	RETAILERS SUPPLY		1101051217.000	MC CLEANING SUPPLIES	PAPER TOWELS	190.75	/ /		
04/20/2022	115376	RETAILERS SUPPLY		1101051217.000	MC CLEANING SUPPLIES	TOILET PAPER	131.50	/ /		
SubTotal Appropriation 1101051217.000							322.25			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
04/20/2022	115374	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
04/20/2022	115494	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	DOOR BELL, LIGHT FIXTURE REPAIR	126.00	/ /		
04/20/2022	115494	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	DRYWALL REPAIR - CPD TOWN HALL	11125.00	/ /		
04/20/2022	115374	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	/ /		
SubTotal Appropriation 1101051352.000							11301.00			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
04/20/2022	115377	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	RESET VFD ON RETURN FAN - NORTH UNIT	287.00	/ /		
04/20/2022	115377	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	CONTROL AND VALVE REPLACEMENT	4102.35	/ /		

Accounts Payable Register

Date: 04/14/2022 10:31:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2022	115371	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	4/22 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							4539.35			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
04/20/2022	115308	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	4/22 LANDSCAPE AGREEMENT	4646.25	/ /		
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
04/20/2022	115375	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	CREDIT FOR MISSED CLEANING SERVICES	-87.63	/ /		
04/20/2022	115375	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	CREDIT FOR MISSED CLEANING SERVICES	-62.77	/ /		
04/20/2022	115375	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	4/22 CLEANING - POLICE SERVICES	816.00	/ /		
04/20/2022	115375	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	4/22 CLEANING - FIRE SERVICES	450.00	/ /		
04/20/2022	115375	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING	4/22 CLEANING - TOWN HALL SERVICES	1665.00	/ /		
SubTotal Appropriation 1101051356.000							2780.60			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
04/20/2022	115370	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
04/20/2022	115447	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	SIGNS	80.25	/ /		
SubTotal Appropriation 2203038244.000							80.25			
**Appropriation 2209030174.000 CEDIT REDEV CELL PHONE BENEFIT										

Accounts Payable Register

Date: 04/14/2022 10:31:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2022	115303	MIKE KEELING		2209030174.000	CEDIT REDEV CELL PHONE BENEFIT	4/22 CELL ALLOTMENT - 15 DAY LAST PAY	25.05	/ /		
SubTotal Appropriation 2209030174.000							25.05			
**Appropriation 2209030213.000 CEDIT GASOLINE										
04/20/2022	115433	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/7	39.30	/ /		
04/20/2022	115245	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 3/31	37.87	/ /		
SubTotal Appropriation 2209030213.000							77.17			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
04/20/2022	115373	B SIGN GROUP, INC		2209030317.000	CEDIT MISC PROF SERV	MULTI-TENANT MONUMENT SIGN - DEPOSIT	14240.00	/ /		
SubTotal Appropriation 2209030317.000							14240.00			
**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING										
04/20/2022	115369	ARTS ALLIANCE OF SOUTHERN INDIANA		2209030325.001	CEDIT PARK PROGRAMMING	SHAKESPEARE IN THE PARK - GATEWAY	1500.00	/ /		
SubTotal Appropriation 2209030325.001							1500.00			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
04/20/2022	115236	ASCAP		2209030381.000	CEDIT DUES/SUBSCRPTS	2022 ANNUAL LICENSE (SHORTAGE)	10.50	/ /		
SubTotal Appropriation 2209030381.000							10.50			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
04/20/2022	115239	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LABOR TO SET UP LAPTOP UPGRADES	200.00	/ /		
04/20/2022	115542	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LAPTOPS FOR FIRE ENGINES UPGRADES	10716.18	/ /		
04/20/2022	115297	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	3/22 IT SRV UPGRADES	1125.27	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 2209030389.000							12041.45			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
04/20/2022	115519	CHRIS KRAFT		2228033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT TRAINING	296.81	/	/	
04/20/2022	115530	POLICE SERVICE DOG CONSULTING LLC		2228033393.000	LLECE SEMINARS, INSTRUCTION	K-9 HANDLER COURSE	2250.00	/	/	
SubTotal Appropriation 2228033393.000							2546.81			
**Appropriation 2240033299.000 LOIT POL MISC EQUIP										
04/20/2022	115545	SECURITY PROS		2240033299.000	LOIT POL MISC EQUIP	REPLACE EQUIPMENT FROM STORM	3314.79	/	/	
SubTotal Appropriation 2240033299.000							3314.79			
**Appropriation 2240034299.000 LOIT FIRE MISC EQUIPMENT										
04/20/2022	115302	MUNICIPAL EMERGENCY SERVICES		2240034299.000	LOIT FIRE MISC EQUIPMENT	ROPE RESCUE EQUIPMENT	17276.21	/	/	
SubTotal Appropriation 2240034299.000							17276.21			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
04/20/2022	115299	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	390.00	/	/	
04/20/2022	115425	AIR GAS, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	OXYGEN TANKS	304.30	/	/	
04/20/2022	115300	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	404.66	/	/	
04/20/2022	115431	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BIT	17.19	/	/	
04/20/2022	115299	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CREDIT - CLEANING SUPPLIES	-197.05	/	/	
04/20/2022	115296	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BOLTS & ANCHORS FOR WORKOUT EQUIPMENT ST #1	48.00	/	/	
04/20/2022	115431	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	LONG SCREWS	17.40	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034204.000							984.50			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
04/20/2022	115429	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	10.17	/ /		
04/20/2022	115293	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	575.57	/ /		
SubTotal Appropriation 2243034205.000							585.74			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
04/20/2022	115434	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/7	311.95	/ /		
04/20/2022	115246	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 3/31	530.81	/ /		
SubTotal Appropriation 2243034212.000							842.76			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
04/20/2022	115433	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/7	210.50	/ /		
04/20/2022	115245	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 3/31	188.49	/ /		
SubTotal Appropriation 2243034213.000							398.99			
**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES										
04/20/2022	115310	THE GOODYEAR TIRE & RUBBER COMPANY		2243034215.000	FIRE TERRITORY TIRES/TUBES	TIRES FOR HAZMAT 72	966.44	/ /		
SubTotal Appropriation 2243034215.000							966.44			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
04/20/2022	115237	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	22.77	/ /		
04/20/2022	115305	O'REILLY AUTO PARTS		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	17.98	/ /		
04/20/2022	115237	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES ENG 71	32.18	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034219.000							72.93			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
04/20/2022	115491	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	HELMETS, BADGES, FRONT SHIELDS	4100.00	/ /		
SubTotal Appropriation 2243034240.000							4100.00			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
04/20/2022	115242	O'REILLY AUTO PARTS		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	BATTERY JUMP STARTER	239.98	/ /		
SubTotal Appropriation 2243034243.000							239.98			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
04/20/2022	115309	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - D ABRAHAMSON	1144.82	/ /		
SubTotal Appropriation 2243034247.000							1144.82			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
04/20/2022	115514	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	UNIFORM - RESERVE - J SAULMAN	94.98	/ /		
04/20/2022	115533	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	UNIFORM - RESERVE N VAUGHN	117.99	/ /		
04/20/2022	115514	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	UNIFORM - RESERVE - C KOUTSOUBOS	114.99	/ /		
04/20/2022	115514	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	UNIFORM - RESERVE - J STEADMAN	114.99	/ /		
SubTotal Appropriation 2243034249.000							442.95			
**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS										

Accounts Payable Register

Date: 04/14/2022 10:31:14 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/20/2022	115532	RIVER CITY WORK WEAR		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	PARKWOOD SHIRTS FOR JR FIREFIGHTERS	1440.00	/ /		
SubTotal Appropriation 2243034324.000							1440.00			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
04/20/2022	115495	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	512.80	/ /		
04/20/2022	115493	OSCAR W LARSON CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR DIESEL PUMP	599.00	/ /		
04/20/2022	115244	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	185.92	/ /		
SubTotal Appropriation 2243034351.000							1297.72			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
04/20/2022	115243	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	SERVICED BAY DOORS STATION 1	799.05	/ /		
04/20/2022	115243	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	SERVICED BAY DOORS STATION 2	547.00	/ /		
04/20/2022	115243	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	SERVICED BAY DOORS STATION 3	364.16	/ /		
04/20/2022	115241	CLEAN AIR CONCEPTS		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR EXHAUST SYSTEM	1787.75	/ /		
04/20/2022	115301	CLEAN AIR CONCEPTS		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	BOOT ASSEMBLY FOR BAY EHAUST ST #2	407.14	/ /		
SubTotal Appropriation 2243034352.000							3905.10			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
04/20/2022	115430	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SCBA FLOW TEST	90.00	/ /		
04/20/2022	115426	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	63.10	/ /		
04/20/2022	115427	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	4/22 WATER TREATMENT STATION 2	105.00	/ /		
04/20/2022	115427	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	4/22 WATER TREATMENT STATION 1	105.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034353.000							363.10			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
04/20/2022	115435	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22		/ /	
SubTotal Appropriation 2243034381.000							124.22			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
04/20/2022	115297	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	3/22 IT SRV	1860.12		/ /	
SubTotal Appropriation 2243034389.000							1860.12			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
04/20/2022	115306	OLLIE BALLEW		2243034393.000	FIRE TERRITORY INSTRUCTION	PROCTOR FOR PROMOTION EXAM	100.00		/ /	
04/20/2022	115295	FIRE AND POLICE SELECTION INC		2243034393.000	FIRE TERRITORY INSTRUCTION	PRMOTION BOOKLETS & SCORING FEE	1087.35		/ /	
SubTotal Appropriation 2243034393.000							1187.35			
**Appropriation 2301033518.000 DON POL K-9 DOG										
04/20/2022	115516	ADAM SURFACE		2301033518.000	DON POL K-9 DOG	PURCHASE OF K-9 DOZER	3000.00		/ /	
SubTotal Appropriation 2301033518.000							3000.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
04/20/2022	115513	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BULBS - PC #86	8.52		/ /	
04/20/2022	115513	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, AIR FILTER & OIL -FD	93.59		/ /	
SubTotal Appropriation 7702131500.000							102.11			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
04/20/2022	115240	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1695 UNL @ 3.462	5868.09	/ /			
04/20/2022	115432	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	330 DIESEL @ 4.3145	1423.78	/ /			
04/20/2022	115432	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1663 UNL @ 3.157	5250.10	/ /			
SubTotal Appropriation 7703131500.000							12541.97				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
04/20/2022	115291	ANYTIME FITNESS - CHARLESTOWN		7704131500.000	NR INS UNAPPR EXPENDITURE	3/22 FITNESS MEMBERSHIP	60.00	/ /			
04/20/2022	115235	ANYTIME FITNESS		7704131500.000	NR INS UNAPPR EXPENDITURE	3/22 FITNESS MEMBERSHIP	50.00	/ /			
04/20/2022	115311	YMCA OF SOUTHERN INDIANA INC		7704131500.000	NR INS UNAPPR EXPENDITURE	3/22 FITNESS MEMBERSHIP	120.00	/ /			
SubTotal Appropriation 7704131500.000							230.00				
*** GRAND TOTAL ***							175408.43				

Accounts Payable Register

Date: 04/14/2022 09:07:02 AM

APV Register Batch - 4/19 MTG - ARP

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
**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES										
04/20/2022	115368	GOLDEN RULE SIGNS	14607	2401131400.000	ARP BLDG/EQUIP UPGRADES	MUNICIPAL CENTER SIGN -DEPOSIT	18249.43	/ /		
SubTotal Appropriation 2401131400.000							18249.43			
*** GRAND TOTAL ***							18249.43			

Accounts Payable Register

Date: 04/14/2022 09:10:30 AM

APV Register Batch - 4/19 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
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
04/20/2022	115335	CD GRAFIX LLC		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - J PARKER	270.00	/ /		
SubTotal Appropriation 6201001157.000							270.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
04/20/2022	115481	SHAHEEN'S DEPARTMENT STORE		6201001201.000	WW SAFETY EQUIPMENT	RAIN GEAR - C LEANHARDT	209.96	/ /		
04/20/2022	115481	SHAHEEN'S DEPARTMENT STORE		6201001201.000	WW SAFETY EQUIPMENT	RAIN PANTS - B HALE	74.98	/ /		
04/20/2022	115502	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	309.03	/ /		
04/20/2022	115474	BOOT BARN		6201001201.000	WW SAFETY EQUIPMENT	BOOTS - C LEANHARDT	143.99	/ /		
SubTotal Appropriation 6201001201.000							737.96			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/20/2022	115459	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	VALVES FOR PS 33	45.04	/ /		
04/20/2022	115458	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	LIQUID NAILS	4.59	/ /		
04/20/2022	115458	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREWS & WASHERS	15.90	/ /		
04/20/2022	115459	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FITTINGS FOR PS 12	9.03	/ /		
SubTotal Appropriation 6201001205.000							74.56			
**Appropriation 6201001207.000 WW REFUNDS										
04/20/2022	115479	MARK GUTHRIE		6201001207.000	WW REFUNDS	REFUND FOR 2 INSPECTIONS	150.00	/ /		
SubTotal Appropriation 6201001207.000							150.00			
**Appropriation 6201001212.000 WW DIESEL FUEL										
04/20/2022	115461	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/7	9.19	/ /		

Accounts Payable Register

Date: 04/14/2022 09:10:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001212.000							9.19			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
04/20/2022	115461	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/7	320.42	/ /		
04/20/2022	115350	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/31	237.26	/ /		
SubTotal Appropriation 6201001213.000							557.68			
**Appropriation 6201001219.000 WW ODOR										
04/20/2022	115346	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12346.44	/ /		
04/20/2022	115501	BRENNTAG MID-SOUTH		6201001219.000	WW ODOR	ODOR SUPPLIES	6753.90	/ /		
SubTotal Appropriation 6201001219.000							19100.34			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
04/20/2022	115345	PLUMBERS SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS @12	3.60	/ /		
SubTotal Appropriation 6201001220.001							3.60			
**Appropriation 6201001221.015 WW RESIDENT METERS										
04/20/2022	115462	WALLER'S METER, INC		6201001221.015	WW RESIDENT METERS	METERS BOX	6300.00	/ /		
04/20/2022	115462	WALLER'S METER, INC		6201001221.015	WW RESIDENT METERS	METERS	24532.98	/ /		
04/20/2022	115462	WALLER'S METER, INC		6201001221.015	WW RESIDENT METERS	METERS PARTS	2169.00	/ /		
SubTotal Appropriation 6201001221.015							33001.98			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
04/20/2022	115336	COVERALL SERVICE COMPANY		6201001314.000	WW PLANT OFFICE CONTRACTUAL	4/22 OFFICE CLEANING SRV	360.00	/ /		
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
04/20/2022	115342	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 3/25	389.73	/ /		

Accounts Payable Register

Date: 04/14/2022 09:10:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001316.001							389.73			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
04/20/2022	115344	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 2/17-3/16	155.50	/ /		
SubTotal Appropriation 6201001317.000							155.50			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
04/20/2022	115477	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	3178.55	/ /		
SubTotal Appropriation 6201001319.000							3178.55			
**Appropriation 6201001332.000 WW PUBLIC RELATIONS										
04/20/2022	115480	PREFERRED MARKETING SOLUTIONS		6201001332.000	WW PUBLIC RELATIONS	LINCOLN DR MAILER	1283.29	/ /		
SubTotal Appropriation 6201001332.000							1283.29			
**Appropriation 6201001336.000 WW INSURANCE LIABILITY										
04/20/2022	115334	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	22-23 INDOT BLANKET BOND	2500.00	/ /		
SubTotal Appropriation 6201001336.000							2500.00			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
04/20/2022	115473	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	OIL CHANGE	80.67	/ /		
04/20/2022	115473	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	OIL CHANGE & TIRES	892.67	/ /		
SubTotal Appropriation 6201001351.000							973.34			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
04/20/2022	115337	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	GEN PLANNED MAINT	2400.00	/ /		
04/20/2022	115348	SPENCER MACHINE AND TOOL		6201001354.001	WW COLL SYSTEM PS REPAIRS	INSP PUMPS AT PS #12	420.00	/ /		
04/20/2022	115500	AIR HYDROPOWER INC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #12 PRESSURE DIAL	61.83	/ /		

Accounts Payable Register

Date: 04/14/2022 09:10:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
SubTotal Appropriation 6201001354.001							2881.83				
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES											
04/20/2022	115504	NOVOTX, LLC		6201001380.000	WWTP IT & SCADA SERVICES	ELEMENTS ANNUAL MAINT EXP 5/32/23	15300.00	/ /			
04/20/2022	115341	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	3/22 IT SRV	890.48	/ /			
04/20/2022	115460	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	3/22 IT SRV	2568.50	/ /			
SubTotal Appropriation 6201001380.001							18758.98				
**Appropriation 6201001392.000 WW I&I MONITORING											
04/20/2022	115339	GRIPP, INC		6201001392.000	WW I&I MONITORING	3/22 FLOW STUDY	1840.00	/ /			
04/20/2022	115476	GOTTA GO INC		6201001392.000	WW I&I MONITORING	SLUDGE REMOVAL 3/29-4/1	2000.00	/ /			
SubTotal Appropriation 6201001392.000							3840.00				
**Appropriation 6201001395.000 WW SLUDGE REMOVAL											
04/20/2022	115347	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	3/22 SLUDGE REMOVAL	430.49	/ /			
04/20/2022	115338	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/16-3/18	1600.00	/ /			
04/20/2022	115338	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/23-3/24	1600.00	/ /			
SubTotal Appropriation 6201001395.000							3630.49				
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES											
04/20/2022	115471	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	3/22 DATA USAGE CHARGES	630.00	/ /			
04/20/2022	115482	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	3/22 DATA USAGE CHARGES	239.12	/ /			
SubTotal Appropriation 6201001398.000							869.12				
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES											
04/20/2022	115505	PEYTON'S BARRICADE & SIGN		6201001399.000	WW MISC SERVICES AND CHARGES	PORTABLE SIGN RENTAL	1300.00	/ /			
SubTotal Appropriation 6201001399.000							1300.00				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 6206001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS										
04/20/2022	115349	SPENCER MACHINE AND TOOL		6206001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	2 UPGRADED KITS FOR ABS INFLUENT PUMPS	24663.30	/ /		
SubTotal Appropriation 6206001415.000							24663.30			
**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										
04/20/2022	115503	LYNN IMAGING		6206001531.000	WW CAP LEUTHART CONSTRUCTION	SOFTWARE	2100.00	/ /		
SubTotal Appropriation 6206001531.000							2100.00			
**Appropriation 6501001205.000 SW REFUNDS										
04/20/2022	115475	ERIN ZIMMERMAN		6501001205.000	SW REFUNDS	REFUND ON ACC# 218832606	65.54	/ /		
04/20/2022	115478	KEITH KULWICKI		6501001205.000	SW REFUNDS	REFUND ON ACC # 2008033003	87.57	/ /		
SubTotal Appropriation 6501001205.000							153.11			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
04/20/2022	115343	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 3/25	167.02	/ /		
SubTotal Appropriation 6501001314.000							167.02			
**Appropriation 6501001380.000 SW BO IT										
04/20/2022	115340	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	3/22 IT SRV	381.64	/ /		
SubTotal Appropriation 6501001380.000							381.64			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
04/20/2022	115472	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	3/22 DATA USAGE	270.00	/ /		
04/20/2022	115483	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	3/22 DATA USAGE	102.48	/ /		

Accounts Payable Register

Date: 04/14/2022 09:10:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 6501001398.000							372.48			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
04/20/2022	115539	GREENWAY IRRIGATION		6501001399.000	SW MISC SERVICES AND CHARGES	SVC IRRIGATION ON MAIN ST	150.00	/ /		
04/20/2022	115540	THAYNE WOODS		6501001399.000	SW MISC SERVICES AND CHARGES	REIMB CDL LICENSE	35.00	/ /		
SubTotal Appropriation 6501001399.000							185.00			
*** GRAND TOTAL ***							122048.69			

Accounts Payable Register

Date: 04/14/2022 08:22:27 AM

APV Register Batch - 4/19 MTG - WW/SW PREWRITTENS

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
**Appropriation 6201001153.000 WW ER SHARE PERF										
04/07/2022	115288	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/8 ER WW SHARE	1658.25	115288	04/08/2022	
04/07/2022	115288	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/8 EE WW SHARE	444.16	115288	04/08/2022	
04/07/2022	115288	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/8 ER WWBO SHARE	699.72	115288	04/08/2022	
04/07/2022	115288	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/8 EE WWBO SHARE	187.43	115288	04/08/2022	
SubTotal Appropriation 6201001153.001							2989.56			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
04/12/2022	115486	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - C LEANHARDT	157.96	10323	04/12/2022	
SubTotal Appropriation 6201001157.000							157.96			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/04/2022	115213	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MEMO BOARD, DESK ORGANIZER, MISC	96.44	10261	04/04/2022	
SubTotal Appropriation 6201001203.001							96.44			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/12/2022	115485	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT SUPPLIES	38.40	10322	04/12/2022	
04/11/2022	115401	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FENCE REPAIR PS #4	68.64	10314	04/11/2022	
04/12/2022	115484	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT	10.98	10322	04/12/2022	
04/12/2022	115485	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP SUPPLIES	180.99	10322	04/12/2022	
SubTotal Appropriation 6201001205.000							299.01			
**Appropriation 6201001221.015 WW RESIDENT METERS										
04/06/2022	115281	JP MORGAN CHASE		6201001221.015	WW RESIDENT METERS	METER COUPLINGS	7056.82	10310	04/06/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/11/2022	115402	LOWE'S HOME CENTERS INC		6201001221.015	WW RESIDENT METERS	TABLES & METER PARTS	244.28	10315	04/11/2022	
04/11/2022	115402	LOWE'S HOME CENTERS INC		6201001221.015	WW RESIDENT METERS	WATER METER DISPLAY	29.08	10315	04/11/2022	
SubTotal Appropriation 6201001221.015							7330.18			
**Appropriation 6201001322.001 WWBO TELEPHONE										
04/11/2022	115407	AT&T		6201001322.001	WWBO TELEPHONE	AT&T BILL 3/25-4/24	9.10	10317	04/11/2022	
SubTotal Appropriation 6201001322.001							9.10			
**Appropriation 6201001323.000 WW B/O POSTAGE										
04/04/2022	115221	US POSTMASTER		6201001323.000	WW B/O POSTAGE	POSTAGE - WW MAILER	202.44	10262	04/04/2022	
SubTotal Appropriation 6201001323.000							202.44			
**Appropriation 6201001329.000 WWTP INTERNET										
04/07/2022	115315	SPECTRUM		6201001329.000	WWTP INTERNET	4/22 SHORTEL INTERNET SERVICE	153.53	10311	04/07/2022	
04/07/2022	115315	SPECTRUM		6201001329.001	WWBO INTERNET	4/22 SHORTEL INTERNET SERVICE	107.62	10311	04/07/2022	
SubTotal Appropriation 6201001329.001							261.15			
**Appropriation 6201001341.000 WWTP ELECTRIC										
04/12/2022	115420	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 2/28-3/31	880.38	10319	04/12/2022	
04/01/2022	115186	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 3/1-3/26	285.80	10258	04/01/2022	
04/04/2022	115206	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 3/13/26	322.02	10260	04/04/2022	
04/04/2022	115201	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 2/25-3/24	226.26	10259	04/04/2022	
SubTotal Appropriation 6201001341.001							1714.46			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
04/05/2022	115249	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	2/22 WW GAS	2321.73	10263	04/05/2022	
03/31/2022	115149	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	2/22 2000 BROADWAY ST	234.86	10257	03/31/2022	

Accounts Payable Register

Date: 04/14/2022 08:22:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 6201001342.001							2556.59				
**Appropriation 6201001343.000 WWTP COLLECTION WATER											
04/13/2022	115506	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 03/05-04/06	593.13	10324	04/13/2022		
04/07/2022	115323	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY	22.20	10312	04/07/2022		
SubTotal Appropriation 6201001343.001							615.33				
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP											
04/01/2022	115168	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM NNA TO BOND FUND	75000.00	115168	04/01/2022		
SubTotal Appropriation 6208001500.000							75000.00				
**Appropriation 6501001153.000 SW ER SHARE PERF											
04/07/2022	115289	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/8 ER SW SHARE	1397.63	115289	04/08/2022		
04/07/2022	115289	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/8 EE SW SHARE	374.37	115289	04/08/2022		
04/07/2022	115289	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/8 EE SWBO SHARE	44.55	115289	04/08/2022		
04/07/2022	115289	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/8 ER SWBO SHARE	166.32	115289	04/08/2022		
SubTotal Appropriation 6501001153.001							1982.87				
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS											
04/12/2022	115465	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T WOODS	79.98	10321	04/12/2022		
SubTotal Appropriation 6501001157.000							79.98				
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES											
04/04/2022	115215	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	MEMO BOARD, DESK ORGANIZER, MISC	41.34	10261	04/04/2022		
SubTotal Appropriation 6501001203.001							41.34				
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP											
04/11/2022	115404	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 03/03-04/04	17.78	10316	04/11/2022		

Accounts Payable Register

Date: 04/14/2022 08:22:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/12/2022	115422	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 3/3-4/1	104.95	10320	04/12/2022	
04/08/2022	115356	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 03/03-04/04	25.59	10313	04/08/2022	
03/31/2022	115150	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	2/22 2000 BROADWAY ST	100.65	10257	03/31/2022	
04/11/2022	115419	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 03/05-04/06	65.85	10318	04/11/2022	
04/07/2022	115314	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	4/22 SHORTEL INTERNET SERVICE	46.11	10311	04/07/2022	
04/01/2022	115187	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST -2/25-3/24	152.56	10258	04/01/2022	
04/08/2022	115356	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 03/02-04/01	34.24	10313	04/08/2022	
04/08/2022	115356	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 03/03-04/04	35.02	10313	04/08/2022	
SubTotal Appropriation 6501001311.003							582.75			
**Appropriation 6501001322.001 SWBO TELEPHONE										
04/11/2022	115408	AT&T		6501001322.001	SWBO TELEPHONE	AT&T BILL 3/25-4/24	3.89	10317	04/11/2022	
SubTotal Appropriation 6501001322.001							3.89			
**Appropriation 6501001323.000 SW BO POSTAGE										
04/04/2022	115222	US POSTMASTER		6501001323.000	SW BO POSTAGE	POSTAGE - WW MAILER	86.76	10262	04/04/2022	
SubTotal Appropriation 6501001323.000							86.76			
**Appropriation 6501001341.000 SW BO ELECTRIC										
04/04/2022	115202	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 2/25-3/24	154.10	10259	04/04/2022	
04/01/2022	115187	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 3/1-3/26	321.09	10258	04/01/2022	
04/01/2022	115187	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 3/1-3/26	170.85	10258	04/01/2022	
SubTotal Appropriation 6501001341.000							646.04			
**Appropriation 6501001343.000 SW BO WATER										
04/07/2022	115324	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY	9.51	10312	04/07/2022	

Accounts Payable Register

Date: 04/14/2022 08:22:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001343.000							9.51			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
04/05/2022	115251	SPECTRUM		6501001399.000	SW MISC SERVICES AND CHARGES	4/22 INTERNET 125 E HARRISON AVE	119.99	10264	04/05/2022	
SubTotal Appropriation 6501001399.000							119.99			
*** GRAND TOTAL ***							94785.35			