Accounts Payable Register

APV Register Batch - 6/7 MTG- TOWN PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
05/27/2022	116740	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	5/22 DENTAL	396.35	5333	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	228.19	5323	05/26/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	1000.00	5293	05/20/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	5/22 TOWN TRF	11800.62	5331	05/27/2022	
05/27/2022	116736	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	5/22 VISION	94.56	5332	05/27/2022	
SubTotal Appropriation 1101031151.000							13519.72			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
05/20/2022	116475	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/20 ER TOWN SHARE	1475.18	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	5/20 EE TOWN SHARE	266.19	116476	05/20/2022	
SubTotal Appropriation 1101031153.000							1741.37			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
05/12/2022	116339	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 5/3-5/11	1732.50	5182	05/12/2022	
SubTotal Appropriation 1101031318.000							1732.50			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
05/20/2022	116490	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 1516 4/25-5/24	59.01	5292	05/20/2022	
05/23/2022	116533	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 5/14-6/15	95.46	5296	05/23/2022	
05/16/2022	116374	VERIZON WIRELESS SERVICES LLC		1101031322.000	COUNCIL TELEPHONE	TRAFFIC SIGNAL WIFI 8285 5/10-6/9	30.01	5193	05/16/2022	
05/17/2022	116391	VERIZON WIRELESS SERVICES LLC		1101031322.000	COUNCIL TELEPHONE	INS CLERK 5/10-6/9	22.28	5199	05/17/2022	
05/20/2022	116490	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 1384 4/25-5/24	59.01	5292	05/20/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		1101031322.001	COUNCIL PHONE LEASE	5/22 PHONE LEASE	157.97	5281	05/18/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101031322.001							423.74			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
05/31/2022	116795	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 4/22-3/5/20	75.78	5338	05/31/2022	
05/31/2022	116795	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 4/23-5/20	254.44	5338	05/31/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 4/19-5/16	35.53	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 4/19-5/16	38.50	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/19-5/16	87.73	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 4/19-5/16	30.82	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/19-5/16	86.86	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/19-5/16	36.62	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 4/19-5/16	32.20	5302	05/23/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 4/27-5/24	12.73	5347	06/01/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 4/27-5/24	30.13	5347	06/01/2022	
05/31/2022	116795	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 4/27-5/24	45.39	5338	05/31/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 4/27-5/24	29.57	5347	06/01/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 4/27-5/24	27.73	5347	06/01/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 4/27-5/24	32.55	5347	06/01/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 4/27-5/24	83.12	5347	06/01/2022	
05/31/2022	116769	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	4/22 TOWN - PLUM RUN AREA	1166.90	5335	05/31/2022	
05/16/2022	116376	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 4/12-5/10	29.76	5191	05/16/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/19-5/16	116.91	5302	05/23/2022	
05/16/2022	116376	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/12-5/10	30.48	5191	05/16/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 4/27-5/24	12.42	5347	06/01/2022	
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 4/27-5/24	31.15	5347	06/01/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2022	116868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BOADWAY MUNICIPAL SIGN 4/27-5/24	19.60	5347	06/01/2022	
05/12/2022	116334	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/26-4/28	254.70	5180	05/12/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 4/19-5/16	144.03	5302	05/23/2022	
05/31/2022	116795	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 4/23-5/20	89.50	5338	05/31/2022	
05/26/2022	116680	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 4/21-5/18	33.12	5326	05/26/2022	
05/27/2022	116765	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY -4/21-5/18	48.66	5334	05/27/2022	
05/26/2022	116680	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 4/21-5/18	43.33	5326	05/26/2022	
05/27/2022	116765	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 4/22-5/19	50.00	5334	05/27/2022	
05/26/2022	116680	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 4/21-5/18	10.86	5326	05/26/2022	
05/31/2022	116795	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 4/27-5/24	407.84	5338	05/31/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 4/19-5/16	17.11	5302	05/23/2022	
05/23/2022	116566	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 4/19-5/16	28.52	5302	05/23/2022	
SubTotal Appropriation 1101031341.000							**3474.59**			
****Appropriation 1101031342.000 COUNCIL NATURAL GAS**										
05/26/2022	116629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	4/22 2000 BROADWAY	750.10	5325	05/26/2022	
05/20/2022	116530	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 4/8-5/10	107.15	5295	05/20/2022	
05/20/2022	116497	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 4/8-5/10	208.36	5294	05/20/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	4/22 - COMM CTR -2311 GILTNER	393.54	5324	05/26/2022	
SubTotal Appropriation 1101031342.000							**1459.15**			
****Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT**										
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	227 SILVER CREEK DR 05/01	7.39	5343	06/01/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					TREATMENT					
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 05/01	7.39	5343	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 05/01	113.31	5343	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 05/01	15.87	5343	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 05/01	7.39	5343	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 05/01	7.39	5343	06/01/2022	
06/01/2022	116863	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 05/01	28.59	5344	06/01/2022	
06/01/2022	116863	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 05/01	29.79	5344	06/01/2022	
06/01/2022	116863	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 05/01	22.40	5344	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 05/01	198.19	5343	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 05/01	7.39	5343	06/01/2022	
SubTotal Appropriation 1101031344.000							**445.10**			
****Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS**										
05/23/2022	116545	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	5/22 KONICA MINOLTA MO LEASE	135.00	5301	05/23/2022	
SubTotal Appropriation 1101031353.000							**135.00**			
****Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES**										
05/16/2022	116354	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	ICMA ANNUAL DUES	931.00	5187	05/16/2022	
SubTotal Appropriation 1101031381.000							**931.00**			
****Appropriation 1101032151.000 C/T GROUP INSURANCE**										
05/27/2022	116736	AVESIS		1101032151.000	C/T GROUP INSURANCE	5/22 VISION	33.50	5332	05/27/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	5/22 DENTAL	160.35	5333	05/27/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	111.09	5323	05/26/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	5/22 TOWN TRF	4442.23	5331	05/27/2022	
SubTotal Appropriation 1101032151.000							4747.17			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
05/20/2022	116475	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/20 ER TOWN SHARE	-614.12	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	5/20 EE TOWN SHARE	-193.92	116476	05/20/2022	
SubTotal Appropriation 1101032153.000							-808.04			
**Appropriation 1101032322.000 C/T TELEPHONE										
05/20/2022	116490	AT&T		1101032322.000	C/T TELEPHONE	C/T 1536 4/25-5/24	59.01	5292	05/20/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		1101032322.001	C/T PHONE LEASE	5/22 PHONE LEASE	126.16	5281	05/18/2022	
SubTotal Appropriation 1101032322.001							185.17			
**Appropriation 1101032323.000 C/T POSTAGE										
05/16/2022	116356	US POSTMASTER		1101032323.000	C/T POSTAGE	20 ROLLS OF STAMPS	1160.00	5188	05/16/2022	
SubTotal Appropriation 1101032323.000							1160.00			
**Appropriation 1101032342.000 C/T NATURAL GAS										
05/20/2022	116497	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 4/8-5/10	91.92	5294	05/20/2022	
05/26/2022	116629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	4/22 2000 BROADWAY	330.92	5325	05/26/2022	
SubTotal Appropriation 1101032342.000							422.84			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
05/27/2022	116736	AVESIS		1101033151.000	POL GROUP INSURANCE	5/22 VISION	697.54	5332	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	5/22 TOWN TRF	97703.56	5331	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	1981.25	5323	05/26/2022	
05/27/2022	116736	AVESIS		1101033151.000	POL GROUP INSURANCE	5/22 VISION	55.42	5332	05/27/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	168.39	5323	05/26/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	5/22 DENTAL	251.17	5333	05/27/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	5/22 DENTAL	3629.41	5333	05/27/2022	
SubTotal Appropriation 1101033151.000							104486.74			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
05/20/2022	116477	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/20 ER POLICE SHARE	22046.79	116477	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/20 EE TOWN SHARE	291.46	116476	05/20/2022	
05/20/2022	116475	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/20 ER TOWN SHARE	1088.08	116475	05/20/2022	
05/20/2022	116477	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/20 EE POLICE SHARE	7410.50	116477	05/20/2022	
SubTotal Appropriation 1101033153.000							30836.83			
**Appropriation 1101033322.000 POL TELEPHONE										
05/17/2022	116388	VERIZON WIRELESS SERVICES LLC		1101033322.000	POL TELEPHONE	POLICE 5/10-6/9	1769.20	5198	05/17/2022	
05/23/2022	116533	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 5/14-5/15	564.90	5296	05/23/2022	
05/20/2022	116490	AT&T		1101033322.000	POL TELEPHONE	POLICE 1528 4/25-5/24	59.01	5292	05/20/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		1101033322.001	POLICE PHONE LEASE	5/22 PHONE LEASE	851.58	5281	05/18/2022	
SubTotal Appropriation 1101033322.001							3244.69			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
05/12/2022	116337	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 5/7-6/6	64.99	5181	05/12/2022	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033341.000 POL ELECTRIC										
06/01/2022	116868	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 4/27-5/24	3369.06	5347	06/01/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033341.000							3369.06			
****Appropriation 1101033342.000 POL NATURAL GAS**										
05/20/2022	116530	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 4/8-5/10	398.70	5295	05/20/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	4/22- POLICE - 1970 BROADWAY	1330.51	5324	05/26/2022	
SubTotal Appropriation 1101033342.000							1729.21			
****Appropriation 1101034151.000 P/D GROUP INSURANCE**										
05/27/2022	116729	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	5/22 TOWN TRF	9431.69	5331	05/27/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	5/22 DENTAL	359.95	5333	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	212.69	5323	05/26/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	200.00	5293	05/20/2022	
05/27/2022	116736	AVESIS		1101034151.000	P/D GROUP INSURANCE	5/22 VISION	77.02	5332	05/27/2022	
SubTotal Appropriation 1101034151.000							10281.35			
****Appropriation 1101034153.000 P/D ER PERF**										
05/20/2022	116475	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/20 ER TOWN SHARE	1346.25	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101034153.000	P/D ER PERF	5/20 EE TOWN SHARE	360.60	116476	05/20/2022	
SubTotal Appropriation 1101034153.000							1706.85			
****Appropriation 1101034322.000 P/D TELEPHONE**										
05/20/2022	116490	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5553 4/25-5/24	59.01	5292	05/20/2022	
05/20/2022	116490	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5544 FIRE ALARM 4/25-5/24	59.01	5292	05/20/2022	
05/20/2022	116490	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5554 4/25-5/24	59.01	5292	05/20/2022	
05/20/2022	116490	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 1536 FIRE ALARM 4/25/5/24	59.01	5292	05/20/2022	
05/17/2022	116391	VERIZON WIRELESS SERVICES LLC		1101034322.000	P/D TELEPHONE	PLANNING 5/10-6/9	180.06	5199	05/17/2022	
05/23/2022	116533	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 5/14-6/15	4.95	5296	05/23/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2022	116490	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5555 Elevator 4/25-5/24	59.01	5292	05/20/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		1101034322.001	P/D PHONE LEASE	5/22 PHONE LEASE	346.94	5281	05/18/2022	
SubTotal Appropriation 1101034322.001							827.00			
**Appropriation 1101034342.000 P/D NATURAL GAS										
05/26/2022	116629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	4/22 2000 BROADWAY	330.92	5325	05/26/2022	
05/20/2022	116497	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 4/8-5/10	91.92	5294	05/20/2022	
SubTotal Appropriation 1101034342.000							422.84			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
05/27/2022	116740	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	5/22 DENTAL	367.53	5333	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	185.88	5323	05/26/2022	
05/27/2022	116736	AVESIS		1101035151.000	COURT GROUP INSURANCE	5/22 VISION	72.32	5332	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	5/22 TOWN TRF	10315.17	5331	05/27/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	200.00	5293	05/20/2022	
SubTotal Appropriation 1101035151.000							11140.90			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
05/20/2022	116475	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/20 ER TOWN SHARE	1037.06	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	5/20 EE TOWN SHARE	277.78	116476	05/20/2022	
SubTotal Appropriation 1101035153.000							1314.84			
**Appropriation 1101035322.000 COURT TELEPHONE										
05/17/2022	116391	VERIZON WIRELESS SERVICES LLC		1101035322.000	COURT TELEPHONE	COURT FAX 5548 5/10-6/9	22.28	5199	05/17/2022	
05/23/2022	116533	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 5/14-6/15	93.46	5296	05/23/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		1101035322.001	COURT PHONE LEASE	5/22 PHONE LEASE	283.86	5281	05/18/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101035322.001							399.60			
**Appropriation 1101035342.000 COURT NATURAL GAS										
05/26/2022	116629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	4/22 2000 BROADWAY	264.74	5325	05/26/2022	
05/20/2022	116497	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 4/8-5/10	73.53	5294	05/20/2022	
SubTotal Appropriation 1101035342.000							338.27			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/22 LIFE, AD&D, DEPN, LTD	309.28	5323	05/26/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	6/22 RETIREE MED / RX PLAN	800.00	5293	05/20/2022	
05/27/2022	116736	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/22 VISION	112.40	5332	05/27/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/22 DENTAL	290.36	5333	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/22 TOWN TRF	14189.86	5331	05/27/2022	
SubTotal Appropriation 1101036151.000							15701.90			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
05/20/2022	116476	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/20 EE TOWN SHARE	533.26	116476	05/20/2022	
05/20/2022	116475	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	5/20 ER TOWN SHARE	1990.72	116475	05/20/2022	
SubTotal Appropriation 1101036153.000							2523.98			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	95.21	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CONF ROOM TABLE	28.77	5303	05/24/2022	
05/25/2022	116600	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	METAL SHELVING - NEW BLDG	749.80	5322	05/25/2022	
05/24/2022	116572	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	TAMPER TOOL FOR TK #17	79.98	5304	05/24/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/25/2022	116600	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	TOILET PLUNGER - NEW BLDG	112.82	5322	05/25/2022	
05/24/2022	116572	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	WEED KILLER, CLEANING SUPPLIE	143.77	5304	05/24/2022	
SubTotal Appropriation 1101036249.000							1210.35			
**Appropriation 1101036322.000 SAN TELEPHONE										
05/20/2022	116490	AT&T		1101036322.000	SAN TELEPHONE	STREET 8233 4/25-5/24	59.01	5292	05/20/2022	
05/20/2022	116490	AT&T		1101036322.000	SAN TELEPHONE	STREET 1526 4/25-5/24	59.01	5292	05/20/2022	
05/20/2022	116490	AT&T		1101036322.000	SAN TELEPHONE	STREET 1527 4/25-5/24	59.01	5292	05/20/2022	
05/13/2022	116343	AT&T LONG DISTANCE		1101036322.000	SAN TELEPHONE	4/22 LONG DISTANCE 1527	1.23	5183	05/13/2022	
05/20/2022	116490	AT&T		1101036322.000	SAN TELEPHONE	PUBLIC WORKS 284-5797 4/25-5/24	59.01	5292	05/20/2022	
05/20/2022	116490	AT&T		1101036322.000	SAN TELEPHONE	STREET 9754 4/25-5/24	59.01	5292	05/20/2022	
SubTotal Appropriation 1101036322.000							296.28			
**Appropriation 1101036341.000 SAN ELECTRIC										
05/19/2022	116474	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 4/13-5/11	16.19	5289	05/19/2022	
SubTotal Appropriation 1101036341.000							16.19			
**Appropriation 1101036342.000 SAN NATURAL GAS										
05/26/2022	116697	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 04/08-05/10	161.74	5327	05/26/2022	
05/20/2022	116530	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 4/8-5/10	105.43	5295	05/20/2022	
05/20/2022	116530	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 4/8-5/10	42.69	5295	05/20/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	4/22- GARAGE - 107 E HARRISON	193.16	5324	05/26/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	4/22 STREET - 107 ROY COLE	341.63	5324	05/26/2022	
SubTotal Appropriation 1101036342.000							844.65			
**Appropriation 1101036343.000 SAN WATER										

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/24/2022	116598	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16	543.92	5305	05/24/2022	
05/24/2022	116598	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 19	560.57	5305	05/24/2022	
SubTotal Appropriation 1101036343.000							1104.49			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
06/01/2022	116863	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 05/01	202.27	5344	06/01/2022	
06/01/2022	116863	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 05/01	504.67	5344	06/01/2022	
SubTotal Appropriation 1101036344.000							706.94			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		1101036353.000	SAN SERVICE CONTRACTS	5/22 PHONE LEASE	901.44	5281	05/18/2022	
SubTotal Appropriation 1101036353.000							901.44			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
05/27/2022	116736	AVESIS		1101037151.000	GAR GROUP INSURANCE	5/22 VISION	44.46	5332	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	123.15	5323	05/26/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101037151.000	GAR GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	200.00	5293	05/20/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	5/22 DENTAL	205.76	5333	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	5/22 TOWN TRF	5947.99	5331	05/27/2022	
SubTotal Appropriation 1101037151.000							6521.36			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
05/20/2022	116475	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/20 ER TOWN SHARE	925.48	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	5/20 EE TOWN SHARE	247.90	116476	05/20/2022	
SubTotal Appropriation 1101037153.000							1173.38			

**Appropriation 1101037219.000 GAR SUPPLIES

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	17.77	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	38.22	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	336.17	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	23.12	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	3.14	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	39.51	5303	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	AIRLINES FOR NEW BLDG	37.72	5303	05/24/2022	
SubTotal Appropriation 1101037219.000							495.65			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
05/27/2022	116740	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	5/22 DENTAL	1053.83	5333	05/27/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	200.00	5293	05/20/2022	
05/27/2022	116736	AVESIS		1101039151.000	STR GROUP INSURANCE	5/22 VISION	196.62	5332	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	5/22 TOWN TRF	24803.42	5331	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	450.86	5323	05/26/2022	
SubTotal Appropriation 1101039151.000							26704.73			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
05/20/2022	116475	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/20 ER TOWN SHARE	2887.35	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	5/20 EE TOWN SHARE	773.43	116476	05/20/2022	
SubTotal Appropriation 1101039153.000							3660.78			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
05/24/2022	116572	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	54.96	5304	05/24/2022	
05/24/2022	116573	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	102.88	5303	05/24/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101039220.000							157.84			
****Appropriation 1101039329.000 STR INTERNET SERVICE**										
05/16/2022	116375	SPECTRUM		1101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 5/9-6/8	139.95	5192	05/16/2022	
05/17/2022	116391	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 5/10-6/9	30.01	5199	05/17/2022	
05/18/2022	116432	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 5/10-6/9	242.77	5285	05/18/2022	
SubTotal Appropriation 1101039329.000							412.73			
****Appropriation 1101051151.000 MC GROUP INSURANCE**										
05/27/2022	116729	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	5/22 TOWN TRF	1505.76	5331	05/27/2022	
05/27/2022	116736	AVESIS		1101051151.000	MC GROUP INSURANCE	5/22 VISION	10.96	5332	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	20.62	5323	05/26/2022	
05/20/2022	116493	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	200.00	5293	05/20/2022	
05/27/2022	116740	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	5/22 DENTAL	45.41	5333	05/27/2022	
SubTotal Appropriation 1101051151.000							1782.75			
****Appropriation 1101051153.000 MC ER SHARE OF PERF**										
05/20/2022	116475	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	5/20 ER TOWN SHARE	182.43	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	5/20 EE TOWN SHARE	48.86	116476	05/20/2022	
SubTotal Appropriation 1101051153.000							231.29			
****Appropriation 1101051352.000 MC MAINT SERV NOT ON K**										
05/25/2022	116599	JP MORGAN CHASE		1101051352.000	MC MAINT SERV NOT ON K	IDHS - LIFT PERMIT FOR ELEVATORS	262.93	5322	05/25/2022	
SubTotal Appropriation 1101051352.000							262.93			
****Appropriation 2201038151.000 MVH GROUP INSURANCE**										
05/27/2022	116736	AVESIS		2201038151.000	MVH GROUP INSURANCE	5/22 VISION	59.80	5332	05/27/2022	
05/20/2022	116493	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	6/22 RETIREE MED / RX PLAN	400.00	5293	05/20/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/27/2022	116740	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	5/22 DENTAL	338.67	5333	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	127.28	5323	05/26/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	5/22 TOWN TRF	7767.96	5331	05/27/2022	
SubTotal Appropriation 2201038151.000							8693.71			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
05/20/2022	116475	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	5/20 ER TOWN SHARE	983.03	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	5/20 EE TOWN SHARE	263.31	116476	05/20/2022	
SubTotal Appropriation 2201038153.000							1246.34			
**Appropriation 2204040153.000 REC PERF										
05/20/2022	116479	INPRS fbo PERF		2204040153.000	REC PERF	5/20 ER PARKS SHARE	3275.80	116479	05/20/2022	
05/20/2022	116479	INPRS fbo PERF		2204040153.000	REC PERF	5/20 EE PARKS SHARE	877.45	116479	05/20/2022	
SubTotal Appropriation 2204040153.000							4153.25			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
05/27/2022	116729	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	5/22 TOWN TRF	2936.47	5331	05/27/2022	
05/27/2022	116740	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	5/22 DENTAL	160.35	5333	05/27/2022	
05/27/2022	116736	AVESIS		2209030151.000	CEDIT REDEV INSUR	5/22 VISION	22.54	5332	05/27/2022	
05/20/2022	116493	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	6/22 RETIREE MED / RX PLAN	200.00	5293	05/20/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	5/22 LIFE, AD&D, DEPN, LTD	59.29	5323	05/26/2022	
SubTotal Appropriation 2209030151.000							3378.65			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
05/20/2022	116475	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/20 ER TOWN SHARE	610.21	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	5/20 EE TOWN SHARE	163.45	116476	05/20/2022	
SubTotal Appropriation 2209030153.000							773.66			
**Appropriation 2209030299.000 CEDIT MISC SUPPLIES										
05/19/2022	116447	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	MISC SUPPLIES FROM AMAZON	214.27	5288	05/19/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2209030299.000							214.27			
****Appropriation 2209030317.000 CEDIT MISC PROF SERV**										
05/18/2022	116443	GRANICUS		2209030317.000	CEDIT MISC PROF SERV	COMMUNICATIONS CLOUD ANNUAL SUBCRIPTION	8900.00	5286	05/18/2022	
SubTotal Appropriation 2209030317.000							8900.00			
****Appropriation 2209030322.000 CEDIT TELEPHONE**										
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		2209030322.000	CEDIT TELEPHONE	5/22 PHONE LEASE	126.16	5281	05/18/2022	
SubTotal Appropriation 2209030322.000							126.16			
****Appropriation 2209030357.000 CEDIT PROP MGT PROG**										
05/19/2022	116482	FORM G COMPANIES, LLC		2209030357.000	CEDIT PROP MGT PROG	830 EASTERN BLVD PROP INPROV PROGRAM	87120.00	5290	05/19/2022	
SubTotal Appropriation 2209030357.000							87120.00			
****Appropriation 2209030359.000 CEDIT UTILITIES**										
05/31/2022	116795	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 4/23-5/20	167.15	5338	05/31/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 05/01	224.83	5345	06/01/2022	
05/20/2022	116530	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 4/8-5/10	18.25	5295	05/20/2022	
05/17/2022	116390	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 5/10-6/9	90.11	5199	05/17/2022	
05/26/2022	116699	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 03/03-03/28	187.50	5328	05/26/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1449 1/2 SMYSER AVENUE 05/01	7.39	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 05/01	55.23	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 05/01	7.39	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 05/01	266.03	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 05/01	7.39	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1419 SMYSER AVE 05/01	28.59	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET 05/01	643.39	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 05/01	11.63	5345	06/01/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1439 SMYSER AVE 05/01	11.63	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1438 SMYSER AVE 05/01	41.31	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 05/01	22.40	5345	06/01/2022	
06/01/2022	116864	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 05/01	7.39	5345	06/01/2022	
SubTotal Appropriation 2209030359.000							1797.61			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
05/17/2022	116386	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	IEDC ANNUAL DUES (RDC)	455.00	5197	05/17/2022	
SubTotal Appropriation 2209030381.000							455.00			
**Appropriation 2209030393.000 CEDIT SEMINARS										
05/17/2022	116387	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	ECON DEV FINANCE SEMINAR	760.00	5197	05/17/2022	
SubTotal Appropriation 2209030393.000							760.00			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
05/23/2022	116541	JP MORGAN CHASE		2209030399.001	CEDIT MISC EXPENSES	REPAIR LAPTOP SCREEN	88.00	5297	05/23/2022	
05/27/2022	116704	JP MORGAN CHASE		2209030399.001	CEDIT MISC EXPENSES	LOGO ANIMATION	24.72	5330	05/27/2022	
05/17/2022	116385	JP MORGAN CHASE		2209030399.001	CEDIT MISC EXPENSES	DROPBOX FEE	199.00	5197	05/17/2022	
SubTotal Appropriation 2209030399.001							311.72			
**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES										
05/18/2022	116444	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	2 LIENS	50.00	5287	05/18/2022	
05/31/2022	116772	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	10 LIENS	250.00	5337	05/31/2022	
SubTotal Appropriation 2217030317.000							300.00			
**Appropriation 2217030323.000 UNSF POSTAGE										
05/12/2022	116329	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	29.52	5179	05/12/2022	
05/12/2022	116328	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	POSTAGE FED EX	10.88	5179	05/12/2022	
SubTotal Appropriation 2217030323.000							40.40			

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/22 LIFE, AD&D, DEPN, LTD	1700.97	5323	05/26/2022	
05/27/2022	116736	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/22 VISION	608.00	5332	05/27/2022	
05/27/2022	116740	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/22 DENTAL	3346.59	5333	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/22 TOWN TRF	80822.69	5331	05/27/2022	
SubTotal Appropriation 2243034151.000							86478.25			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
05/20/2022	116475	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/20 ER TOWN SHARE	180.10	116475	05/20/2022	
05/20/2022	116478	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/20 ER FIRE SHARE	18636.63	116478	05/20/2022	
05/20/2022	116478	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/20 EE FIRE SHARE	6389.80	116478	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	5/20 EE TOWN SHARE	48.24	116476	05/20/2022	
SubTotal Appropriation 2243034153.000							25254.77			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
05/12/2022	116327	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	NOTE PADS, HIGHLIGHTERS, SPEAKERS	100.41	5179	05/12/2022	
SubTotal Appropriation 2243034203.000							100.41			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
05/23/2022	116539	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	RESCUE LIGHTS ENG 71	158.00	5297	05/23/2022	
05/25/2022	116601	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	VACUUM, SWIFFER STATION 1	197.73	5322	05/25/2022	
05/27/2022	116703	HOME DEPOT CREDIT SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HARD HAT	219.94	5329	05/27/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/23/2022	116539	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA FILL YOKE, ADAPTER	143.90	5297	05/23/2022	
05/27/2022	116703	HOME DEPOT CREDIT SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HARD HAT LIGHT	119.94	5329	05/27/2022	
SubTotal Appropriation 2243034204.000							839.51			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
05/23/2022	116540	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	FIRE INVESTIGATION BOOKS	225.50	5297	05/23/2022	
SubTotal Appropriation 2243034248.000							225.50			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
05/23/2022	116533	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 5/14-5/15	82.96	5296	05/23/2022	
05/18/2022	116431	VERIZON WIRELESS SERVICES LLC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE TERRITORY 5/10-6/9	232.35	5284	05/18/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	5/22 PHONE LEASE	283.86	5281	05/18/2022	
05/18/2022	116411	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	5/22 PHONE LEASE	473.10	5281	05/18/2022	
SubTotal Appropriation 2243034322.001							1072.27			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
05/13/2022	116344	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 5/7-6/6	871.55	5184	05/13/2022	
SubTotal Appropriation 2243034329.000							871.55			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
05/16/2022	116376	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 4/12-5/10	359.51	5191	05/16/2022	
06/01/2022	116868	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 4/27-5/24	1359.58	5347	06/01/2022	
SubTotal Appropriation 2243034341.000							1719.09			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2022	116530	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 4/8-5/10	108.00	5295	05/20/2022	
05/20/2022	116530	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 4/8-5/10	67.59	5295	05/20/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	4/22- FIRE#1 106 STANSIFER	183.08	5324	05/26/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	4/22- FIRE #3 404 HALE	284.01	5324	05/26/2022	
05/20/2022	116530	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 4/8-5/10	85.69	5295	05/20/2022	
05/26/2022	116628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	4/22- FIRE #2 SAM GWIN	258.04	5324	05/26/2022	
SubTotal Appropriation 2243034342.000							986.41			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
06/01/2022	116862	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 05/01	87.34	5343	06/01/2022	
06/01/2022	116862	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 05/01	120.35	5343	06/01/2022	
SubTotal Appropriation 2243034344.000							207.69			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
05/16/2022	116372	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 04/12-05/10	23033.95	5190	05/16/2022	
SubTotal Appropriation 2243034361.000							23033.95			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
05/18/2022	116430	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	UPDATED SUBSCRIPTION FOR ASST. FIRE MARSHAL	108.61	5283	05/18/2022	
SubTotal Appropriation 2243034381.000							108.61			
**Appropriation 2301034521.000 DON SMOKE DETECTOR PROG										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/17/2022	116384	JP MORGAN CHASE		2301034521.000	DON SMOKE DETECTOR PROG	SMOKE ALARMS	316.70	5197	05/17/2022	
05/16/2022	116355	JP MORGAN CHASE		2301034521.000	DON SMOKE DETECTOR PROG	SMOKE ALARMS	74.43	5187	05/16/2022	
SubTotal Appropriation 2301034521.000							391.13			
**Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS										
05/27/2022	116740	DELTA DENTAL OF IN		2419131151.000	FED GR BEAT THE HEAT GROUP INS	5/22 DENTAL	22.70	5333	05/27/2022	
05/27/2022	116736	AVESIS		2419131151.000	FED GR BEAT THE HEAT GROUP INS	5/22 VISION	6.26	5332	05/27/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		2419131151.000	FED GR BEAT THE HEAT GROUP INS	5/22 TOWN TRF	794.34	5331	05/27/2022	
05/26/2022	116624	AMERICAN UNITED LIFE INSURANCE		2419131151.000	FED GR BEAT THE HEAT GROUP INS	5/22 LIFE, AD&D, DEPN, LTD	30.93	5323	05/26/2022	
SubTotal Appropriation 2419131151.000							854.23			
**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF										
05/20/2022	116475	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	5/20 ER TOWN SHARE	172.30	116475	05/20/2022	
05/20/2022	116476	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	5/20 EE TOWN SHARE	46.15	116476	05/20/2022	
SubTotal Appropriation 2419131153.000							218.45			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
05/18/2022	116414	CAROLYN COOK		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	BAG PIPE MUSIC FOR CEMETERY RE-DEDICATION	275.00	5282	05/18/2022	
06/01/2022	116863	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 05/01	7.39	5344	06/01/2022	
SubTotal Appropriation 2506040324.000							282.39			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/16/2022	116363	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING AND RENEWAL FOR CLARKFEST	49.95	5189	05/16/2022	
SubTotal Appropriation 2509131300.001							49.95			
**Appropriation 6501001311.002 SW UTILITIES FIRESTATION										
06/01/2022	116861	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 4/27-5/24	147.46	10495	06/01/2022	
SubTotal Appropriation 6501001311.002							147.46			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
05/18/2022	116438	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	5/22 HEALTH, STOP LOSS, EAP FEES	64153.10	116438	05/18/2022	
05/17/2022	116377	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 5/1-5/15	411.80	5194	05/17/2022	
06/01/2022	116837	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	665.00	5341	06/01/2022	
05/27/2022	116740	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	5/22 DENTAL	1523.91	5333	05/27/2022	
05/17/2022	116378	WORKOUT ANYTIME		7704131500.000	NR INS UNAPPR EXPENDITURE	4/22 FITNESS MEMBERSHIP	25.00	5195	05/17/2022	
05/23/2022	116543	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/23 R/X CLAIMS	48543.09	5300	05/23/2022	
05/31/2022	116770	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/31 MEDICAL CLAIMS	78519.27	5336	05/31/2022	
05/23/2022	116543	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/23 MEDICAL CLAIMS	24215.89	5300	05/23/2022	
05/27/2022	116736	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	5/22 VISION	327.78	5332	05/27/2022	
05/16/2022	116352	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	5/16 MEDICAL CLAIMS	66091.88	5186	05/16/2022	
SubTotal Appropriation 7704131500.000							284476.72			
**Appropriation 7727131500.000 3RD CLAIM DISB										
05/23/2022	116544	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/23 3RD PARTY TRF	72758.98	116544	05/23/2022	
05/31/2022	116771	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/31 3RD PARTY TRF	78519.27	116771	05/31/2022	
05/16/2022	116353	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	5/16 3RD PARTY TRF	66091.88	116353	05/16/2022	

Accounts Payable Register

Date: 06/02/2022 10:20:43 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 7727131500.000							217370.13			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
05/27/2022	116729	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	5/22 TOWN TRF	8737.74	5331	05/27/2022	
05/20/2022	116493	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	6/22 RETIREE MED / RX PLAN	3600.00	5293	05/20/2022	
SubTotal Appropriation 8801043151.000							12337.74			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
05/20/2022	116493	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	6/22 RETIREE MED / RX PLAN	2600.00	5293	05/20/2022	
05/27/2022	116729	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	5/22 TOWN TRF	10326.46	5331	05/27/2022	
SubTotal Appropriation 8802042151.000							12926.46			
*** GRAND TOTAL ***							1052665.58			

Accounts Payable Register

APV Register Batch - 6/7 MTG - TOWN CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
06/08/2022	116753	OFFICE SUPPLY		1101031203.000	COUNCIL OFFICE SUPPLIES	PAPER, MISC OFFICE SUPPLIES	102.95		/ /	
06/08/2022	116752	OFFICE SUPPLY		1101031203.000	COUNCIL OFFICE SUPPLIES	PAPER	57.00		/ /	
SubTotal Appropriation 1101031203.000							159.95			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
06/08/2022	116423	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	5/22 HR CONSULTING	240.00		/ /	
SubTotal Appropriation 1101031317.000							240.00			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
06/08/2022	116682	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 5/12-5/25	4102.50		/ /	
SubTotal Appropriation 1101031318.000							4102.50			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
06/08/2022	116828	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	5/22 IT SRV	1179.03		/ /	
SubTotal Appropriation 1101031389.000							1179.03			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
06/08/2022	116460	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	5 CASES OF PAPER	172.50		/ /	
SubTotal Appropriation 1101032203.000							172.50			
**Appropriation 1101032315.000 C/T ORD CODIFICATION & MIN INDEX										
06/08/2022	116416	AMERICAN LEGAL PUBLISHING CORP		1101032315.000	C/T ORD CODIFICATION & MIN INDEX	INTERNET RENEWAL 6/13/22-6/13/23	495.00		/ /	
SubTotal Appropriation 1101032315.000							495.00			
**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION										
06/08/2022	116896	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE	PUBLICATIONS CCD & ARP	23.19		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					PUBLICATION					
SubTotal Appropriation 1101032331.000							23.19			
**Appropriation 1101032389.000 C/T IT SERVICES										
06/08/2022	116828	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	5/22 IT SRV	1080.94		/ /	
SubTotal Appropriation 1101032389.000							1080.94			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
06/08/2022	116902	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	FLAG HOLDER, STRAP & LAPEL PIN - HONOR GUARD	503.96		/ /	
SubTotal Appropriation 1101033157.000							503.96			
**Appropriation 1101033204.000 POL SUPPLIES										
06/08/2022	116899	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SCISSORS, STORAGE BINS, EXTERNAL HARD DRIVES	108.42		/ /	
06/08/2022	116895	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	CABLES & REMOTE CONTROL - NEW TRAINING RM	99.95		/ /	
06/08/2022	116899	QUILL CORPORATION		1101033204.000	POL SUPPLIES	STAMP FOR CHECK DEPOSITS	74.99		/ /	
06/08/2022	116884	AXON ENTERPRISE INC		1101033204.000	POL SUPPLIES	5 BATTERIES FOR TASERS	396.15		/ /	
06/08/2022	116899	QUILL CORPORATION		1101033204.000	POL SUPPLIES	COPY PAPER	211.88		/ /	
SubTotal Appropriation 1101033204.000							891.39			
**Appropriation 1101033213.000 POL GASOLINE										
06/08/2022	116832	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/26	105.98		/ /	
06/08/2022	116832	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/26	4858.67		/ /	
06/08/2022	116562	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/19	4497.13		/ /	
06/08/2022	116473	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 5/12	4346.02		/ /	
SubTotal Appropriation 1101033213.000							13807.80			
**Appropriation 1101033215.000 POL TIRES & TUBES										
06/08/2022	116886	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	TIRES & ALIGNMENT UNIT 3066	430.28		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033215.000							430.28			
****Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES**										
06/08/2022	116899	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	SCISSORS, STORAGE BINS, EXTERNAL HARD DRIVES	543.96		/ /	
SubTotal Appropriation 1101033261.000							543.96			
****Appropriation 1101033292.000 POL K9 SUPPLIES**										
06/08/2022	116894	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB FOOD FOR K-9	51.99		/ /	
SubTotal Appropriation 1101033292.000							51.99			
****Appropriation 1101033351.000 POL REPAIR EQUIPMENT**										
06/08/2022	116897	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNIT 3077	143.24		/ /	
06/08/2022	116880	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3047 - INS FILED	6466.20		/ /	
06/08/2022	116897	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	WASHER FLUID UNIT 3044	3.54		/ /	
06/08/2022	116888	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPLACED SIREN SPEAKER UNIT 3052	65.00		/ /	
06/08/2022	116888	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR SIREN LIGHTING CONTROLLER UNIT 3052	571.14		/ /	
06/08/2022	116912	WORRALL CARBURATION		1101033351.000	POL REPAIR EQUIPMENT	REPLACE CAMSHAFT & LIFTERS - UNIT 3066	3463.48		/ /	
06/08/2022	116885	B & B LETTERING & SIGNS		1101033351.000	POL REPAIR EQUIPMENT	UNIT CHANGES	60.00		/ /	
06/08/2022	116881	AMERICAN MOBILE GLASS		1101033351.000	POL REPAIR EQUIPMENT	REPLACE FRONT WINDOW #3042	407.00		/ /	
06/08/2022	116897	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	CALIPER BOLT UNIT 3095	4.58		/ /	
SubTotal Appropriation 1101033351.000							11184.18			
****Appropriation 1101033353.000 POL SERVICE CONTRACTS**										
06/08/2022	116883	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	119.93		/ /	
06/08/2022	116904	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	30.98		/ /	
06/08/2022	116887	CELLEBRITE USA INC		1101033353.000	POL SERVICE CONTRACTS	FORENSIC CELL PHONE AGREEMENT	4300.00		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101033353.000							4450.91			
****Appropriation 1101033354.000 POL CAR WASH SERVICES**										
06/08/2022	116909	WASH O RAMA		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES 3/22-5/22	192.00		/ /	
SubTotal Appropriation 1101033354.000							192.00			
****Appropriation 1101033389.000 POL IT SERVICES**										
06/08/2022	116828	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	5/22 IT SRV	2060.94		/ /	
SubTotal Appropriation 1101033389.000							2060.94			
****Appropriation 1101034174.000 P/D CELL PHONE BENEFIT**										
06/08/2022	116824	DARRELL NEELD		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00		/ /	
SubTotal Appropriation 1101034174.000							250.00			
****Appropriation 1101034213.000 P/D GASOLINE**										
06/08/2022	116473	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/12	91.97		/ /	
06/08/2022	116562	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/19	85.51		/ /	
06/08/2022	116832	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/26	102.60		/ /	
06/08/2022	116473	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/12	67.89		/ /	
SubTotal Appropriation 1101034213.000							347.97			
****Appropriation 1101034319.000 P/D ENGINEERING SERVICES**										
06/08/2022	116552	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	MISC SURVEYS & PLAN REVIEW	2540.00		/ /	
06/08/2022	116552	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	MCCULLOUGH HOUSE	293.75		/ /	
06/08/2022	116891	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOC PLAN REVIEW 2022 4/21-5/25	4410.00		/ /	
SubTotal Appropriation 1101034319.001							7243.75			
****Appropriation 1101034389.000 P/D IT SERVICES**										
06/08/2022	116828	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	5/22 IT SRV	1129.94		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116828	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	5/22 IT SRV	1129.94		/ /	
SubTotal Appropriation 1101034389.001							2259.88			
**Appropriation 1101034399.000 P/D MISC SERVICES & CHGS										
06/08/2022	116910	WASH O RAMA		1101034399.000	P/D MISC SERVICES & CHGS	4/22 VEHICLE WASH	8.00		/ /	
SubTotal Appropriation 1101034399.000							8.00			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
06/08/2022	116744	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 1101035314.000							25.00			
**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR										
06/08/2022	116750	ISMAEL PEDROZA		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	300.00		/ /	
SubTotal Appropriation 1101035317.000							300.00			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE #42	410.00		/ /	
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE #4	442.00		/ /	
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE #1	221.50		/ /	
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE #4	710.75		/ /	
SubTotal Appropriation 1101036215.000							1784.25			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
06/08/2022	116548	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HOT MIX	77.50		/ /	
06/08/2022	116518	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	539.06		/ /	
06/08/2022	116546	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	KEY RING LABELS	15.98		/ /	
06/08/2022	116449	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA FOR HOT PATCH MACHINE	85.50		/ /	
06/08/2022	116555	MAC CONSTRUCTION & EXCAV INC		1101036249.000	SAN MISC SUPPLIES	HOT MIX	19.27		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036249.000							737.31			
****Appropriation 1101036305.000 SAN TEMPORARY HELP**										
06/08/2022	116454	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3531.36		/ /	
06/08/2022	116454	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	6080.04		/ /	
06/08/2022	116454	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3510.34		/ /	
SubTotal Appropriation 1101036305.000							13121.74			
****Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE**										
06/08/2022	116455	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	5/22 AIRTIME	1700.00		/ /	
SubTotal Appropriation 1101036354.000							1700.00			
****Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING**										
06/08/2022	116511	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	186.74		/ /	
06/08/2022	116514	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	4/22 OFFICE CLEANING	281.66		/ /	
06/08/2022	116511	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	232.51		/ /	
06/08/2022	116511	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	186.74		/ /	
SubTotal Appropriation 1101036356.000							887.65			
****Appropriation 1101036389.000 SAN (PW) IT SERVICES**										
06/08/2022	116828	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	5/22 IT SRV	667.80		/ /	
SubTotal Appropriation 1101036389.000							667.80			
****Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING**										
06/08/2022	116515	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	348.25		/ /	
06/08/2022	116550	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	382.50		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 1101036392.000							730.75			
****Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS**										
06/08/2022	116512	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	4/22 LANDFILL CHARGES	18182.70		/ /	
SubTotal Appropriation 1101036394.000							18182.70			
****Appropriation 1101036399.000 SAN MISC SERVICES, CHGS**										
06/08/2022	116551	FAST SIGNS		1101036399.000	SAN MISC SERVICES, CHGS	SIGNAGE FOR INSIDE NEW BLDG	1755.00		/ /	
SubTotal Appropriation 1101036399.000							1755.00			
****Appropriation 1101037219.000 GAR SUPPLIES**										
06/08/2022	116503	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE FOR FORKLIFT	98.34		/ /	
06/08/2022	116503	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLY	32.60		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FILTERS - CHIPPER 4	65.64		/ /	
06/08/2022	116469	O'REILLY AUTO PARTS		1101037219.000	GAR SUPPLIES	OIL #6	149.98		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	IGNITION COIL #19	29.47		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FILTERS - LM 3	75.59		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	COOLANT FILTER #50	9.74		/ /	
06/08/2022	116523	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	HARNESS #4	72.73		/ /	
06/08/2022	116523	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	COMPRESSOR #48	514.49		/ /	
06/08/2022	116523	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	MARKER LIGHTS #4	87.61		/ /	
06/08/2022	116523	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS #48	192.12		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FILTERS - #48	201.83		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	BELTS 14 & 32	134.66		/ /	
06/08/2022	116502	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	37.50		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	102.21		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	21.50		/ /	
06/08/2022	116561	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS FOR A/C #48	226.01		/ /	
06/08/2022	116520	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	129.72		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	LOCKS FOR CHAINBOXES	59.97		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116520	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	77.85		/ /	
06/08/2022	116505	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	FUEL ELEMENT - #6	79.75		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	STARTER #3	174.86		/ /	
06/08/2022	116470	SPAULDING MANUFACTURERS INC		1101037219.000	GAR SUPPLIES	FLUE & BURNER FOR HOT BOX	2100.50		/ /	
06/08/2022	116457	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FILTERS - #24	77.64		/ /	
06/08/2022	116524	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	AIR LINE #4	10.79		/ /	
06/08/2022	116524	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS #4	108.18		/ /	
06/08/2022	116508	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	METAL HOSES REEL BRACKET	453.37		/ /	
06/08/2022	116524	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	10.36		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	GARAGE OFFICE SUPPLIES	46.50		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	STARTER #17	161.06		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	27.49		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER - MOWERS	25.10		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	91.54		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	TOW CONNECTOR #68	34.73		/ /	
06/08/2022	116557	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT - INV 162353	-53.19		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV #159233	-4.75		/ /	
06/08/2022	116557	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CLEANER	309.37		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	STARTER FLUID	6.94		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	HYDRAULIC FILTER C4	6.75		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE ROTORS/PADS #19	132.98		/ /	
06/08/2022	116557	MBE, LLC		1101037219.000	GAR SUPPLIES	GAUGE	12.52		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER - MOWERS	20.08		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	HOSE CLAMP	21.12		/ /	
06/08/2022	116463	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	FUEL WATER SEPERATOR #7	149.74		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #68	20.12		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	TURN SIGNAL FLASHER #17	12.78		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	7.66		/ /	
06/08/2022	116465	MBE, LLC		1101037219.000	GAR SUPPLIES	HOSE CLAMP	17.00		/ /	
06/08/2022	116519	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	IDLER PULLEY FOR VENTRAC	242.27		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	13.95		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #6	41.31		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY #58	155.28		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	3.66		/ /	
06/08/2022	116466	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	43.57		/ /	
SubTotal Appropriation 1101037219.000							6880.59			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	GARAGE TOOLS	57.98		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	A/C LEAK DETECTOR	19.99		/ /	
06/08/2022	116525	ULINE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RACKS FOR NEW GARAGE	738.37		/ /	
SubTotal Appropriation 1101037249.000							816.34			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE TIRE #42 OUR TIRE	133.50		/ /	
06/08/2022	116526	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE HYDRAULIC CYLINDERS #25	16107.97		/ /	
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE SWITCH #1	42.00		/ /	
06/08/2022	116526	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE #7	301.25		/ /	
SubTotal Appropriation 1101037351.000							16584.72			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
06/08/2022	116503	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	343.08		/ /	
SubTotal Appropriation 1101037399.000							343.08			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - STACY	88.96		/ /	
SubTotal Appropriation 1101039157.000							88.96			

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101039174.000 STR CELL PHONE BENEFIT										
06/08/2022	116831	STACY LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-5	250.00		/ /	
SubTotal Appropriation 1101039174.000							250.00			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
06/08/2022	116461	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	6 MONITORS FOR NEW FACILITY	1972.02		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PRINTER INK	69.99		/ /	
SubTotal Appropriation 1101039203.000							2042.01			
**Appropriation 1101039215.000 STR TIRES & TUBES										
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRE #98	180.24		/ /	
06/08/2022	116510	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRE #43	385.55		/ /	
SubTotal Appropriation 1101039215.000							565.79			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
06/08/2022	116516	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	83.78		/ /	
06/08/2022	116504	AIR HYDROPOWER INC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	PARTS TK 31	162.33		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	CLIPBOARD FOR A/C TK	21.06		/ /	
06/08/2022	116504	AIR HYDROPOWER INC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	PARTS FOR NEW GARAGE	565.13		/ /	
SubTotal Appropriation 1101039220.000							832.30			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
06/08/2022	116451	BROWNING EQUIPMENT		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEED EATER STRING	42.99		/ /	
SubTotal Appropriation 1101039221.000							42.99			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	COFFE POTS FOR MAKER	59.00		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PROJECTOR MOUNT FOR TRAINING RM	14.84		/ /	
06/08/2022	116448	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PROJECTOR MOUNT - CONF RM	14.99		/ /	
SubTotal Appropriation 1101039249.000							88.83			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
06/08/2022	116506	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	96.80		/ /	
06/08/2022	116511	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY CABINET REFILL	594.22		/ /	
06/08/2022	116547	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VEST, GLOVES, RAINSUIT	418.13		/ /	
06/08/2022	116507	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, VESTS	80.70		/ /	
SubTotal Appropriation 1101039251.000							1189.85			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
06/08/2022	116518	HEUSER HARDWARE CO INC		1101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	296.46		/ /	
06/08/2022	116521	SAF-TI-CO INC		1101039290.000	STR THUNDER SUPPLIES	BARRICADES & LIGHTS	1853.75		/ /	
SubTotal Appropriation 1101039290.000							2150.21			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
06/08/2022	116560	SIR, LLC		1101039317.000	STR MISC PROF SERVICES	DATA INSTALL - PW BLDG	1120.45		/ /	
06/08/2022	116558	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 4/15-5/11	214.50		/ /	
SubTotal Appropriation 1101039317.000							1334.95			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
06/08/2022	116461	INFINITE SOLUTIONS LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	MOVING EQUIPMENT / SET UP	271.25		/ /	
SubTotal Appropriation 1101039351.000							271.25			

**Appropriation 1101039353.000 STR MAINT CONTRACTS

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116517	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	5/22 PEST CONTROL	57.00		/ /	
SubTotal Appropriation 1101039353.000							57.00			
****Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH**										
06/08/2022	116513	HELEN COX		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	130.00		/ /	
06/08/2022	116513	HELEN COX		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	260.00		/ /	
SubTotal Appropriation 1101039355.000							390.00			
****Appropriation 1101039362.000 STR EQUIPMENT RENTAL**										
06/08/2022	116522	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	LIFT RENTAL - NEW BLDG	189.42		/ /	
SubTotal Appropriation 1101039362.000							189.42			
****Appropriation 1101039399.000 STR MISC SERVICES & CHGS**										
06/08/2022	116509	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	360.00		/ /	
06/08/2022	116509	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	66.75		/ /	
SubTotal Appropriation 1101039399.000							426.75			
****Appropriation 1101051217.000 MC CLEANING SUPPLIES**										
06/08/2022	116751	KENWAY DISTRIBUTORS INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	152.96		/ /	
06/08/2022	116415	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANINE SUPPLIES	215.94		/ /	
SubTotal Appropriation 1101051217.000							368.90			
****Appropriation 1101051352.000 MC MAINT SERV NOT ON K**										
06/08/2022	116554	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	PATCHED LEAK @ SKY LIGHT	1787.00		/ /	
06/08/2022	116468	NUISANCE ANIMAL SERVICES		1101051352.000	MC MAINT SERV NOT ON K	BIRD REMOVAL AT PD	629.00		/ /	
06/08/2022	116425	RAYMOND'S LAWN CARE LLC		1101051352.000	MC MAINT SERV NOT ON K	FLOWERS @ TOWN HALL & PD	1150.00		/ /	
06/08/2022	116420	NATHAN WALLS		1101051352.000	MC MAINT SERV NOT ON K	RESTRIPE @ COMM CTR	550.00		/ /	
06/08/2022	116559	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE FUSE IN LOBBY CAMERA	47.50		/ /	
06/08/2022	116745	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116417	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
06/08/2022	116453	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
SubTotal Appropriation 1101051352.000							4238.50			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
06/08/2022	116419	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACE SIMPLEX STROBE AT PD	671.76		/ /	
SubTotal Appropriation 1101051353.000							671.76			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
06/08/2022	116749	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/22 CLEANING SRV - TOWN HALL	1665.00		/ /	
06/08/2022	116749	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/22 CLEANING SRV - FD	450.00		/ /	
SubTotal Appropriation 1101051356.000							2115.00			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
06/08/2022	116546	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WEBBER	114.28		/ /	
SubTotal Appropriation 2201038157.000							114.28			
**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS										
06/08/2022	116521	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	SIGN BLANKS	354.00		/ /	
06/08/2022	116521	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	SIGN SUPPLY	64.00		/ /	
SubTotal Appropriation 2203038244.000							418.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
06/08/2022	116473	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 5/12	52.60		/ /	
SubTotal Appropriation 2209030213.000							52.60			

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
06/08/2022	116424	QX.NET		2209030317.000	CEDIT MISC PROF SERV	6/22 REDEV WEBSITE HOSTING	29.90		/ /	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030324.000 CEDIT PROMOTION										
06/08/2022	116681	C6 MUSIC LLC		2209030324.000	CEDIT PROMOTION	MEMORIAL DAY CEREMONY	4184.00		/ /	
06/08/2022	116690	ONE SOUTHERN INDIANA		2209030324.000	CEDIT PROMOTION	2022 NETWORKING / SPONSORSHIP	940.00		/ /	
06/08/2022	116686	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	4 STREET BANNERS	3076.00		/ /	
06/08/2022	116686	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	MEMORIAL DAY HANDOUTS	54.60		/ /	
06/08/2022	116687	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	9023.12		/ /	
SubTotal Appropriation 2209030324.000							17277.72			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
06/08/2022	116890	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	2YR FIREWALL SECURITY LICENSE	1619.00		/ /	
06/08/2022	116828	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	5/22 IT SRV	1130.09		/ /	
06/08/2022	116889	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	ADOBE ACROBAT / CAPITAL PROJECT COORDINATOR	469.79		/ /	
SubTotal Appropriation 2209030389.000							3218.88			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
06/08/2022	116689	NORTHSIDE SECURITY INC		2209030399.001	CEDIT MISC EXPENSES	DISCOVER TRAIL SRV CAMERAS	190.00		/ /	
06/08/2022	116689	NORTHSIDE SECURITY INC		2209030399.001	CEDIT MISC EXPENSES	DISCOVER TRAIL SRV CAMERAS	285.00		/ /	
SubTotal Appropriation 2209030399.001							475.00			
**Appropriation 2217030315.000 UNSF PROFESSIONAL SERV										
06/08/2022	116458	HART'S SURVEYING & ENGINEERING		2217030315.000	UNSF PROFESSIONAL SERV	UNSAFE BLDG	120.00		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2217030315.000							120.00			
**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
06/08/2022	116464	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVER CREEK DR	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 122 STARLIGHT	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVERCREEK	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 233 FALLVIEW	65.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 452 W STANSIFER	65.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 635 W HARRISON	65.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00		/ /	
06/08/2022	116464	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 141 TYLER DR	65.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVEIW	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 STARLIGHT	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVERCREEK	65.00		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 747 PARKWOOD	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVERCREEK	65.00		/ /	
06/08/2022	116893	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2249 SAM GWIN	150.00		/ /	
06/08/2022	116464	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIRCLE	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 141 TYLER	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIRCLE	65.00		/ /	
06/08/2022	116893	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2401 ADDMORE	170.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2254 BMR	65.00		/ /	
06/08/2022	116774	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 148 N RANDOLPH	65.00		/ /	
06/08/2022	116773	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVERCREEK	65.00		/ /	
SubTotal Appropriation 2217030390.000							**1620.00**			
****Appropriation 2240033397.000 LOIT POL TRAINING**										
06/08/2022	116905	STREET COP TRAINING		2240033397.000	LOIT POL TRAINING	IN CASE LAW TRAINING	1925.00		/ /	
06/08/2022	116907	TREASURER OF STATE		2240033397.000	LOIT POL TRAINING	BAC CERT - M PURLEE	40.00		/ /	
06/08/2022	116908	TRI-TECH FORENSICS INC		2240033397.000	LOIT POL TRAINING	CHILD DEATH INVESTIGATION - J SMITH	355.00		/ /	
06/08/2022	116908	TRI-TECH FORENSICS INC		2240033397.000	LOIT POL TRAINING	CHILD DEATH INVESTIGATION - C KRAFT	355.00		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116908	TRI-TECH FORENSICS INC		2240033397.000	LOIT POL TRAINING	CHILD DEATH INVESTIGATION - JJ SMITH	355.00		/ /	
SubTotal Appropriation 2240033397.000							3030.00			
**Appropriation 2240034299.000 LOIT FIRE MISC EQUIPMENT										
06/08/2022	116688	MUNICIPAL EMERGENCY SERVICES		2240034299.000	LOIT FIRE MISC EQUIPMENT	ROPE RESCUE PICKET ANCHOR	840.59		/ /	
06/08/2022	116594	MUNICIPAL EMERGENCY SERVICES		2240034299.000	LOIT FIRE MISC EQUIPMENT	ROPE RESCUE EQUIPMENT	628.64		/ /	
06/08/2022	116825	DIVE RESCUE INTERNATIONAL		2240034299.000	LOIT FIRE MISC EQUIPMENT	WATER RESCUE DRY SUIT	337.00		/ /	
06/08/2022	116594	MUNICIPAL EMERGENCY SERVICES		2240034299.000	LOIT FIRE MISC EQUIPMENT	ROPE RESCUE EQUIPMENT	669.39		/ /	
06/08/2022	116684	HEALTH & SAFETY SCIENCES LLC		2240034299.000	LOIT FIRE MISC EQUIPMENT	DIVE CLASS 25%	1942.50		/ /	
06/08/2022	116685	HEALTH & SAFETY SCIENCES LLC		2240034299.000	LOIT FIRE MISC EQUIPMENT	DIVE CLASS 25%	3386.25		/ /	
06/08/2022	116827	HEALTH & SAFETY SCIENCES LLC		2240034299.000	LOIT FIRE MISC EQUIPMENT	DIVE CLASS EQUIPMENT	24590.90		/ /	
06/08/2022	116422	MUNICIPAL EMERGENCY SERVICES		2240034299.000	LOIT FIRE MISC EQUIPMENT	ROPE RESCUE EQUIPMENT	3579.34		/ /	
SubTotal Appropriation 2240034299.000							35974.61			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
06/08/2022	116820	AIR HYDROPOWER INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DIVE SUPPLIES FOR TANKS	37.99		/ /	
06/08/2022	116683	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HELMETS, BADGES, SHIELDS	1820.00		/ /	
06/08/2022	116592	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOILET PAPER	79.69		/ /	
06/08/2022	116592	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOILET PAPER, SOAP	254.53		/ /	
06/08/2022	116418	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	290.14		/ /	
06/08/2022	116830	PEYTON'S BARRICADE & SIGN		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SAFETY VESTS	100.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034204.000							2582.35			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
06/08/2022	116472	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 5/12	505.27		/ /	
06/08/2022	116563	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 5/19	797.74		/ /	
06/08/2022	116833	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 5/26	608.38		/ /	
SubTotal Appropriation 2243034212.000							1911.39			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
06/08/2022	116473	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/12	267.84		/ /	
06/08/2022	116562	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/19	361.33		/ /	
06/08/2022	116562	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/19	253.71		/ /	
06/08/2022	116473	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/12	596.80		/ /	
06/08/2022	116832	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 5/26	503.86		/ /	
SubTotal Appropriation 2243034213.000							1983.54			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
06/08/2022	116823	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WASHER FLUID	10.98		/ /	
06/08/2022	116823	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	15.18		/ /	
06/08/2022	116590	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	9.78		/ /	
06/08/2022	116823	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRAILER WIRE, ADAPTER, BULB	17.98		/ /	
SubTotal Appropriation 2243034219.000							53.92			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
06/08/2022	116691	RIVER CITY WORK WEAR		2243034240.000	FIRE TERRITORY	PROMOTION UNIFORM CHANGE	38.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REPLACEMENT GEAR/CLOTHING	- K JOHNSON				
SubTotal Appropriation 2243034240.000							38.00			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
06/08/2022	116826	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	SAWZALL FOR ENG 72	152.64		/ /	
SubTotal Appropriation 2243034243.000							152.64			
**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS										
06/08/2022	116426	RIVER CITY WORK WEAR		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	PARKWOOD SHIRTS	116.00		/ /	
SubTotal Appropriation 2243034324.000							116.00			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
06/08/2022	116593	CLEAN AIR CONCEPTS		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR EXHAUST HOSE AT ST #2	556.00		/ /	
06/08/2022	116471	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACED FRONT DOOR AT STATION 3	2171.00		/ /	
SubTotal Appropriation 2243034352.000							2727.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
06/08/2022	116467	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
06/08/2022	116822	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	6/22 WATER TREATMENT STATION 2	105.00		/ /	
06/08/2022	116467	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
06/08/2022	116822	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	6/22 WATER TREATMENT STATION 1	105.00		/ /	
06/08/2022	116467	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2243034353.000							308.00			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
06/08/2022	116429	WASH O RAMA		2243034354.000	FIRE TERR CAR WASH SERVICES	APRIL VEHICLE WASHES	56.00		/ /	
SubTotal Appropriation 2243034354.000							56.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
06/08/2022	116427	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	124.22		/ /	
06/08/2022	116821	ALADTEC INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	3548.00		/ /	
SubTotal Appropriation 2243034381.000							3672.22			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
06/08/2022	116828	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	5/22 IT SRV	1913.94		/ /	
SubTotal Appropriation 2243034389.000							1913.94			
**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
06/08/2022	116591	B SIGN GROUP, INC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	SIGN FOR ADMIN DOORS	368.01		/ /	
SubTotal Appropriation 2243034399.000							368.01			
**Appropriation 2301033518.000 DON POL K-9 DOG										
06/08/2022	116901	SAFETY SYSTEMS INC		2301033518.000	DON POL K-9 DOG	K-9 DOOR POPPER & HEAT ALARM	2021.67		/ /	
SubTotal Appropriation 2301033518.000							2021.67			
**Appropriation 2419131315.000 FED GR BEAT THE HEAT SERVICES										
06/08/2022	116549	C & N INTERPRETING		2419131315.000	FED GR BEAT THE HEAT SERVICES	DIRECT INTERPRETING PORTAL - BEAT THE HEAT	100.00		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 2419131315.000							100.00			
**Appropriation 2493131590.000 FED GRANT FIRE FEMA PORT SECURITY										
06/08/2022	116684	HEALTH & SAFETY SCIENCES LLC		2493131590.000	FED GRANT FIRE FEMA PORT SECURITY	DIVE CLASS 75%	5827.50		/ /	
06/08/2022	116685	HEALTH & SAFETY SCIENCES LLC		2493131590.000	FED GRANT FIRE FEMA PORT SECURITY	DIVE CLASS 75%	10158.75		/ /	
06/08/2022	116827	HEALTH & SAFETY SCIENCES LLC		2493131590.000	FED GRANT FIRE FEMA PORT SECURITY	DIVE CLASS EQUIPMENT	73772.71		/ /	
06/08/2022	116825	DIVE RESCUE INTERNATIONAL		2493131590.000	FED GRANT FIRE FEMA PORT SECURITY	WATER RESCUE DRY SUIT	1011.00		/ /	
SubTotal Appropriation 2493131590.000							90769.96			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
06/08/2022	116746	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	2/22 DIVERSION PROG	2030.00		/ /	
06/08/2022	116748	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	4/22 DIVERSION PROG	2640.00		/ /	
06/08/2022	116747	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	3/22 DIVERSION PROG	3340.00		/ /	
SubTotal Appropriation 2501131700.357							8010.00			
**Appropriation 4444034375.000 FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES										
06/08/2022	116892	JOHN JONES CHRYSLER		4444034375.000	FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES	PURCHASE NEW TRUCK VIN #3C6UR5CJ1NG251659	49815.00		/ /	
SubTotal Appropriation 4444034375.000							49815.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PARTS -FD RAM	512.80		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116450	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	DRIVE SHAFT FOR PC #95	900.00		/ /	
06/08/2022	116556	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FILTER - PC 56	17.60		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN DOOR LOCK KIT	-146.74		/ /	
06/08/2022	116556	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BLOWER MOTOR RES - PC 48	162.47		/ /	
06/08/2022	116556	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AC PARTS GREY PC	402.15		/ /	
06/08/2022	116556	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PARTS - PC 95	399.10		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR, PARTS - PC 95	477.49		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SWAYBAR LINKS - PC 44	96.30		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR, PARTS - PC 14	463.18		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOSE - PC 168	35.14		/ /	
06/08/2022	116556	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FILTERS - BC	68.23		/ /	
06/08/2022	116556	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL & FILTERS - BC EQUINOX	75.26		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BALL JOINT - PC44	110.50		/ /	
06/08/2022	116456	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL & FILTER - FD	61.06		/ /	
SubTotal Appropriation 7702131500.000							3634.54			

**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)

06/08/2022	116462	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1553 UNL @ 3.8245	5939.45		/ /	
06/08/2022	116553	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	421 DIESEL @ 4.7915	2017.21		/ /	
06/08/2022	116829	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1756 UNL @ 3.9839	6995.73		/ /	

Accounts Payable Register

Date: 06/02/2022 10:31:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116553	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1617 UNL @ 4.1695	6742.09		/ /	
SubTotal Appropriation 7703131500.000							21694.48			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
06/08/2022	116452	BRYAN COBURN		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB MONTHLY GYM COST	25.00		/ /	
06/08/2022	116428	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	4/22 ADMIN & COMPLIANCE FEES	100.00		/ /	
06/08/2022	116898	PLANET FITNESS		7704131500.000	NR INS UNAPPR EXPENDITURE	5/22 FITNESS MEMBERSHIP	169.92		/ /	
06/08/2022	116421	LOUISVILLE ATHLETIC CLUB		7704131500.000	NR INS UNAPPR EXPENDITURE	4/22 FITNESS MEMBERSHIP	1125.00		/ /	
06/08/2022	116882	ANYTIME FITNESS		7704131500.000	NR INS UNAPPR EXPENDITURE	5/22 FITNESS MEMBERSHIP	50.00		/ /	
SubTotal Appropriation 7704131500.000							1469.92			
*** GRAND TOTAL ***							389241.09			

Accounts Payable Register

Date: 06/02/2022 10:23:44 AM

APVREGISTER.FRX

APV Register Batch - 6/7 MTG - ARP

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										
06/08/2022	116875	INFINITE SOLUTIONS LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	CABLES & SWITCH FOR UPGRADE	215.92		/ /	
06/08/2022	116875	INFINITE SOLUTIONS LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	NETGEAR ETHERNET IT UPGRADE	15.99		/ /	
06/08/2022	116875	INFINITE SOLUTIONS LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	MERAKI SWITCH LICENSE IT UPGRADE	82.39		/ /	
SubTotal Appropriation 2401131400.000							314.30			
*** GRAND TOTAL ***							314.30			

Accounts Payable Register

Date: 06/02/2022 10:26:09 AM

APVREGISTER.FRX

APV Register Batch - 6/7 MTG - 2020 SEWAGE WORKS BOND

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6207001312.000 PS 10 DESIGN										
06/08/2022	116845	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS #10 THRU 4/30	4830.00		/ /	
06/08/2022	116843	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	6405.00		/ /	
06/08/2022	116844	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	1541.45		/ /	
SubTotal Appropriation 6207001312.002							12776.45			
**Appropriation 6207001313.000 PS 24 DESIGN										
06/08/2022	116847	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 THRU 4/30	4035.00		/ /	
SubTotal Appropriation 6207001313.000							4035.00			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
06/08/2022	116846	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 4/30	6095.00		/ /	
SubTotal Appropriation 6207001317.000							6095.00			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
06/08/2022	116842	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	848377.92		/ /	
SubTotal Appropriation 6207001514.001							848377.92			
*** GRAND TOTAL ***							871284.37			

Accounts Payable Register

APV Register Batch - 6/7 MTG - WW/SW CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
06/08/2022	116812	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	5/22 CELL ALLOTMENT	50.00		/ /	
06/08/2022	116813	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	5/22 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
06/08/2022	116611	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	HAND CLEANER	63.10		/ /	
06/08/2022	116611	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	HATCH	178.15		/ /	
06/08/2022	116764	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	694.54		/ /	
SubTotal Appropriation 6201001202.000							935.79			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/08/2022	116606	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR WALNUT GROVE	22.91		/ /	
06/08/2022	116778	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WIPER BLADES	68.18		/ /	
06/08/2022	116606	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PACKING TAPE	14.97		/ /	
06/08/2022	116761	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE, PAINT, PENCILS	36.91		/ /	
06/08/2022	116650	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE & FLAGS FOR VACTOR TRUCK	75.49		/ /	
SubTotal Appropriation 6201001205.000							218.46			
**Appropriation 6201001212.000 WW DIESEL FUEL										
06/08/2022	116588	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/12	8.94		/ /	

Accounts Payable Register

Date: 06/02/2022 10:27:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116783	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/26	335.86		/ /	
SubTotal Appropriation 6201001212.000							344.80			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
06/08/2022	116588	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/12	426.04		/ /	
06/08/2022	116783	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/26	433.46		/ /	
06/08/2022	116589	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/19	494.37		/ /	
SubTotal Appropriation 6201001213.000							1353.87			
**Appropriation 6201001218.000 WW POLYMER										
06/08/2022	116780	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	POLYMER	4002.00		/ /	
SubTotal Appropriation 6201001218.000							4002.00			
**Appropriation 6201001219.000 WW ODOR										
06/08/2022	116782	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12362.88		/ /	
SubTotal Appropriation 6201001219.000							12362.88			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
06/08/2022	116609	PLUMBERS SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	BACK FLOW PREVENTERS FOR PLANT	1485.36		/ /	
SubTotal Appropriation 6201001220.001							1485.36			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
06/08/2022	116816	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	6/22 2020 REF BOND TRF	119800.00		/ /	
SubTotal Appropriation 6201001271.000							119800.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
06/08/2022	116815	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	6/22 2015 BOND TRF	83850.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001273.000							83850.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
06/08/2022	116814	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	6/22 2018 BAN TRF	11460.00		/ /	
SubTotal Appropriation 6201001274.000							11460.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
06/08/2022	116817	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	6/22 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 6201001275.000							34600.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
06/08/2022	116653	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 5/18	395.02		/ /	
SubTotal Appropriation 6201001316.001							395.02			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
06/08/2022	116608	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 4/14-5/11	155.50		/ /	
06/08/2022	116612	WIN-911		6201001317.000	WW OTHER CONTRACTUAL SERVICES	CUSTOMER CARE SUBSCRIPTION	1160.00		/ /	
SubTotal Appropriation 6201001317.000							1315.50			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
06/08/2022	116583	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 3/26-4/29	9900.00		/ /	
06/08/2022	116586	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 4/30	8479.50		/ /	
06/08/2022	116586	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 4/30	2950.00		/ /	
06/08/2022	116841	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 3/27-5/21	1288.72		/ /	
06/08/2022	116585	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	CREEKSIDE SUB EASEMENT	2951.25		/ /	

Accounts Payable Register

Date: 06/02/2022 10:27:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001319.000							25569.47			
****Appropriation 6201001352.000 WW MISC REPAIRS**										
06/08/2022	116603	EQUIPMENT DEPOT		6201001352.000	WW MISC REPAIRS	FORKLIFT REPAIR	1515.49		/ /	
SubTotal Appropriation 6201001352.000							1515.49			
****Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT**										
06/08/2022	116763	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001353.000	WW PLANT REPAIRS/MAINT	HVAC MAINT	1591.99		/ /	
06/08/2022	116607	HPT		6201001353.000	WW PLANT REPAIRS/MAINT	INTENSITY SENSOR @ WWTP	750.00		/ /	
SubTotal Appropriation 6201001353.000							2341.99			
****Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS**										
06/08/2022	116784	XYLEM WATER SOLUTIONS U.S.A., INC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #12 REPAIRS	936.00		/ /	
SubTotal Appropriation 6201001354.001							936.00			
****Appropriation 6201001380.000 WWTP IT & SCADA SERVICES**										
06/08/2022	116781	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	5/22 IT SRV	2582.10		/ /	
06/08/2022	116810	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	5/22 IT SRV	928.16		/ /	
SubTotal Appropriation 6201001380.001							3510.26			
****Appropriation 6201001392.000 WW I&I MONITORING**										
06/08/2022	116605	GRIPP, INC		6201001392.000	WW I&I MONITORING	5/22 FLOW STUDY	5500.00		/ /	
SubTotal Appropriation 6201001392.000							5500.00			
****Appropriation 6201001394.000 WW LANDFILL CHARGES**										
06/08/2022	116602	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	4/22 LANDFILL CHARGES	9269.58		/ /	
SubTotal Appropriation 6201001394.000							9269.58			
****Appropriation 6201001395.000 WW SLUDGE REMOVAL**										

Accounts Payable Register

Date: 06/02/2022 10:27:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	116604	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/5-5/6	1200.00		/ /	
06/08/2022	116584	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/10-5/13	1600.00		/ /	
06/08/2022	116757	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/19-5/20	1600.00		/ /	
SubTotal Appropriation 6201001395.000							4400.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
06/08/2022	116651	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	3/22 LOCATE FEES	300.68		/ /	
06/08/2022	116651	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	2/22 LOCATE FEES	209.00		/ /	
06/08/2022	116651	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	12/21 LOCATE FEES	201.88		/ /	
06/08/2022	116651	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	1/22 LOCATE FEES	177.65		/ /	
06/08/2022	116610	UNIFIED TECHNOLOGIES		6201001399.000	WW MISC SERVICES AND CHARGES	TROUBLESHOOT CAR TAGS & ORDER TAGS	482.50		/ /	
06/08/2022	116651	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	4/22 LOCATE FEES	252.70		/ /	
06/08/2022	116763	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001399.000	WW MISC SERVICES AND CHARGES	BARD PROJECT	1349.00		/ /	
06/08/2022	116763	SCHARDEIN MECHANICAL CONTRACTORS INC		6201001399.000	WW MISC SERVICES AND CHARGES	TROUBLESHOOT BARD UNIT	440.00		/ /	
SubTotal Appropriation 6201001399.000							3413.41			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
06/08/2022	116759	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 4/30	17693.65		/ /	
06/08/2022	116762	LYNN IMAGING		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY PROJECT	3900.00		/ /	
SubTotal Appropriation 6206001500.000							21593.65			
**Appropriation 6206001530.000 WW CAP PS 9 DESIGN										
06/08/2022	116760	HERITAGE ENGINEERING, LLC		6206001530.000	WW CAP PS 9 DESIGN	PS #9 THRU 4/30	6835.26		/ /	
06/08/2022	116756	EXCEL EXCAVATING INC		6206001530.001	WW CAP PS 9	PS # 9 APPL #4	57826.15		/ /	

Accounts Payable Register

Date: 06/02/2022 10:27:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CONSTRUCTION					
SubTotal Appropriation 6206001530.001							64661.41			
**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										
06/08/2022	116754	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 3/26-4/29	3917.61		/ /	
06/08/2022	116755	DAN CRISTIANI EXCAVATING INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION	72128.05		/ /	
SubTotal Appropriation 6206001531.000							76045.66			
**Appropriation 6206001560.000 WW CAP THORNTON DESIGN										
06/08/2022	116758	HART'S SURVEYING & ENGINEERING		6206001560.000	WW CAP THORNTON DESIGN	ALIGNMENT FROM PS 32 TO PS 24	2630.00		/ /	
SubTotal Appropriation 6206001560.000							2630.00			
**Appropriation 6206001570.000 WW CAP SOUTH CLARKSVILLE DESIGN										
06/08/2022	116779	FORGE CONSTRUCTION LLC		6206001570.000	WW CAP SOUTH CLARKSVILLE DESIGN	811 BY PASS SCOPE WORK	9400.00		/ /	
06/08/2022	116779	FORGE CONSTRUCTION LLC		6206001570.000	WW CAP SOUTH CLARKSVILLE DESIGN	811 MANHOLES	52010.00		/ /	
SubTotal Appropriation 6206001570.000							61410.00			
**Appropriation 6501001205.000 SW REFUNDS										
06/08/2022	116582	CLARK COUNTY VENTURES LLC		6501001205.000	SW REFUNDS	REFUND ON ACCT #910012254	387.90		/ /	
06/08/2022	116587	SHOE CARNIVAL		6501001205.000	SW REFUNDS	REFUND ON ACCT #910012018	21.20		/ /	
SubTotal Appropriation 6501001205.000							409.10			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
06/08/2022	116819	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	6/22 2020 REF BOND TRF	12520.00		/ /	

Accounts Payable Register

Date: 06/02/2022 10:27:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6501001270.000							12520.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
06/08/2022	116818	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	6/22 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
06/08/2022	116654	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 5/18	169.30		/ /	
SubTotal Appropriation 6501001314.000							169.30			
**Appropriation 6501001380.000 SW BO IT										
06/08/2022	116811	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	5/22 IT SRV	397.78		/ /	
SubTotal Appropriation 6501001380.000							397.78			
**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES										
06/08/2022	116652	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	1/22 LOCATE FEES	177.65		/ /	
06/08/2022	116652	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	4/22 LOCATE FEES	252.70		/ /	
06/08/2022	116652	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	12/21 LOCATE FEES	201.87		/ /	
06/08/2022	116652	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	2/22 LOCATE FEES	209.00		/ /	
06/08/2022	116652	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	3/22 LOCATE FEES	300.67		/ /	
SubTotal Appropriation 6501001399.001							1141.89			
*** GRAND TOTAL ***							584458.67			

Accounts Payable Register

APV Register Batch - 6/7 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
**Appropriation 6201001151.000 WW GROUP INSURANCE										
05/20/2022	116495	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	6/22 RETIREE MED/RX PLAN	400.00	10472	05/20/2022	
05/27/2022	116742	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	5/22 DENTAL	435.63	10489	05/27/2022	
05/26/2022	116626	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	247.96	10481	05/26/2022	
05/27/2022	116738	AVESIS		6201001151.000	WW GROUP INSURANCE	5/22 VISION	91.10	10488	05/27/2022	
05/26/2022	116626	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	83.07	10481	05/26/2022	
05/27/2022	116742	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	5/22 DENTAL	258.27	10489	05/27/2022	
05/20/2022	116495	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	6/22 RETIREE MED/RX PLAN	400.00	10472	05/20/2022	
05/27/2022	116738	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	5/22 VISION	45.58	10488	05/27/2022	
SubTotal Appropriation 6201001151.001							1961.61			
**Appropriation 6201001153.000 WW ER SHARE PERF										
05/20/2022	116480	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	5/20 EE WW SHARE	477.33	116480	05/20/2022	
05/20/2022	116480	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	5/20 ER WW SHARE	1782.03	116480	05/20/2022	
05/20/2022	116480	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	5/20 ER WWBO SHARE	625.20	116480	05/20/2022	
05/20/2022	116480	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	5/20 EE WWBO SHARE	167.46	116480	05/20/2022	
SubTotal Appropriation 6201001153.001							3052.02			
**Appropriation 6201001154.000 WW UNEMPLOYMENT										
05/26/2022	116662	JOHN DEERE FINANCIAL		6201001154.000	WW UNEMPLOYMENT	UNIFORMS - D RAINWATER	156.92	10484	05/26/2022	
SubTotal Appropriation 6201001154.000							156.92			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
05/26/2022	116664	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER & OFFICE SUPPLIES	131.86	10485	05/26/2022	
05/26/2022	116664	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	93.17	10485	05/26/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001203.001							225.03			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/26/2022	116662	JOHN DEERE FINANCIAL		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IMITATOR 30 GAL	960.00	10484	05/26/2022	
05/26/2022	116663	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	38.74	10485	05/26/2022	
05/26/2022	116663	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP	27.24	10485	05/26/2022	
05/26/2022	116666	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	144.03	10483	05/26/2022	
SubTotal Appropriation 6201001204.000							1170.01			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
05/25/2022	116613	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR WALNUT GROVE	145.34	10479	05/25/2022	
05/31/2022	116777	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	STOCK SUPPLIES	123.48	10492	05/31/2022	
SubTotal Appropriation 6201001205.000							268.82			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
05/18/2022	116397	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1575.00	10469	05/18/2022	
SubTotal Appropriation 6201001313.000							1575.00			
**Appropriation 6201001322.000 WWTP TELEPHONE										
05/17/2022	116393	VERIZON WIRELESS SERVICES LLC		6201001322.000	WWTP TELEPHONE	WW 5/10-6/9	673.15	10441	05/17/2022	
05/18/2022	116413	GREAT AMERICA FINANCIAL SVCS		6201001322.000	WWTP TELEPHONE	5/22 SHORETEL PHONE LEASE	703.39	10470	05/18/2022	
05/23/2022	116535	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 5/14-6/15	82.96	10475	05/23/2022	
05/20/2022	116492	AT&T		6201001322.001	WWBO TELEPHONE	WWBO 4/25-5/24	41.31	10471	05/20/2022	
05/18/2022	116413	GREAT AMERICA FINANCIAL SVCS		6201001322.001	WWBO TELEPHONE	5/22 SHORETEL PHONE LEASE	157.70	10470	05/18/2022	

Accounts Payable Register

Date: 06/02/2022 10:22:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 6201001322.001							1658.51			
**Appropriation 6201001323.000 WW B/O POSTAGE										
05/25/2022	116614	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	18.19	10480	05/25/2022	
SubTotal Appropriation 6201001323.000							18.19			
**Appropriation 6201001329.000 WWTP INTERNET										
05/31/2022	116767	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 5/24-6/23	770.00	10491	05/31/2022	
SubTotal Appropriation 6201001329.000							770.00			
**Appropriation 6201001341.000 WWTP ELECTRIC										
05/12/2022	116335	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 3/31-4/30	1043.82	10439	05/12/2022	
05/31/2022	116768	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 4/23-5/23	47.95	10490	05/31/2022	
SubTotal Appropriation 6201001341.000							1091.77			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 4/8-5/10	20.16	10474	05/20/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 4/8-5/10	19.88	10474	05/20/2022	
06/01/2022	116859	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	4/22 WW GAS	714.98	10494	06/01/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 4/8-5/10	103.25	10474	05/20/2022	
05/26/2022	116698	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 04/08-05/10	18.79	10486	05/26/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 4/8-5/10	54.22	10474	05/20/2022	
05/23/2022	116565	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 04/13-05/13	19.89	10477	05/23/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 4/8-5/10	19.34	10474	05/20/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 4/8-5/10	49.50	10474	05/20/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 4/8-5/10	57.64	10474	05/20/2022	
05/20/2022	116528	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 4/8-5/10	19.34	10474	05/20/2022	

Accounts Payable Register

Date: 06/02/2022 10:22:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2022	116631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	4/22 2000 BROADWAY	185.34	10482	05/26/2022	
05/20/2022	116499	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 4/8-5/10	51.50	10473	05/20/2022	
SubTotal Appropriation 6201001342.001							1333.83			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
05/16/2022	116362	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 04/07-05/06	591.07	10440	05/16/2022	
05/23/2022	116564	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 04/13-05/11	202.50	10476	05/23/2022	
SubTotal Appropriation 6201001343.000							793.57			
**Appropriation 6201001344.000 WWTP WASTEWATER										
06/01/2022	116866	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 05/01	92.19	10497	06/01/2022	
06/01/2022	116866	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 05/01	11.63	10497	06/01/2022	
06/01/2022	116866	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 05/01	388.99	10497	06/01/2022	
SubTotal Appropriation 6201001344.000							492.81			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
05/20/2022	116501	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND CHARGES	BILL PRINTING	2674.99	116501	05/20/2022	
05/20/2022	116501	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND CHARGES	BILL POSTAGE	3200.30	116501	05/20/2022	
05/20/2022	116501	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND CHARGES	BANK FEES	496.24	116501	05/20/2022	
SubTotal Appropriation 6201001398.000							6371.53			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
05/20/2022	116496	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	6/22 RETIREE MED/RX PLAN	200.00	10472	05/20/2022	
05/27/2022	116743	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	5/22 DENTAL	273.86	10489	05/27/2022	
05/26/2022	116627	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	218.16	10481	05/26/2022	

Accounts Payable Register

Date: 06/02/2022 10:22:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/27/2022	116739	AVESIS		6501001151.000	SW GROUP INSURANCE	5/22 VISION	63.24	10488	05/27/2022	
05/27/2022	116743	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	5/22 DENTAL	110.69	10489	05/27/2022	
05/26/2022	116627	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	5/22 LIFE, AD&D, DEPN, LTD	35.60	10481	05/26/2022	
05/27/2022	116739	AVESIS		6501001151.001	SW B/O INSURANCE	5/22 VISION	19.54	10488	05/27/2022	
SubTotal Appropriation 6501001151.001							921.09			
**Appropriation 6501001153.000 SW ER SHARE PERF										
05/20/2022	116481	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/20 ER SW SHARE	1415.49	116481	05/20/2022	
05/20/2022	116481	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	5/20 EE SW SHARE	379.17	116481	05/20/2022	
05/20/2022	116481	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/20 EE SWBO SHARE	36.00	116481	05/20/2022	
05/20/2022	116481	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	5/20 ER SWBO SHARE	134.40	116481	05/20/2022	
SubTotal Appropriation 6501001153.001							1965.06			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
05/26/2022	116665	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDERS	39.93	10485	05/26/2022	
05/26/2022	116665	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER & OFFICE SUPPLIES	56.51	10485	05/26/2022	
SubTotal Appropriation 6501001203.001							96.44			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
05/20/2022	116527	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 4/8-5/10	51.13	10474	05/20/2022	
06/01/2022	116865	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 05/01	59.47	10496	06/01/2022	
06/01/2022	116865	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 05/01	58.27	10496	06/01/2022	
06/01/2022	116865	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 05/01	67.95	10496	06/01/2022	
06/01/2022	116865	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 05/01	22.40	10496	06/01/2022	
05/17/2022	116392	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 5/10-6/9	120.04	10441	05/17/2022	
05/20/2022	116527	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/8-5/10	18.25	10474	05/20/2022	
SubTotal Appropriation 6501001311.002							397.51			
**Appropriation 6501001313.000 SW LIEN EXPENSE										

Accounts Payable Register

Date: 06/02/2022 10:22:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/18/2022	116398	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1575.00	10469	05/18/2022	
SubTotal Appropriation 6501001313.000							1575.00			
**Appropriation 6501001322.001 SWBO TELEPHONE										
05/20/2022	116491	AT&T		6501001322.001	SWBO TELEPHONE	SWBO 5544 FAX 4/25-5/24	17.70	10471	05/20/2022	
SubTotal Appropriation 6501001322.001							17.70			
**Appropriation 6501001323.000 SW BO POSTAGE										
05/25/2022	116615	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	7.79	10480	05/25/2022	
SubTotal Appropriation 6501001323.000							7.79			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
05/20/2022	116500	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 4/8-5/10	22.07	10473	05/20/2022	
05/26/2022	116632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	4/22 2000 BROADWAY	79.43	10482	05/26/2022	
SubTotal Appropriation 6501001342.000							101.50			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
05/24/2022	116574	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	CPESC RENEWAL	174.75	10478	05/24/2022	
05/24/2022	116574	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	HOTEL CHARGE FOR MS4	145.00	10478	05/24/2022	
SubTotal Appropriation 6501001399.000							319.75			
*** GRAND TOTAL ***							26341.46			