# Accounts Payable Register

Date: 08/11/2022 08:06:58 AM

APVREGISTER.FRX

APV Register Batch - 8/16 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 | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101031151.000 | COUNCIL GROUP INSURANCE | 7/22 TOWN TRF | 11800.62 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 1101031151.000 | | | | | | | 11800.62 | | | |
| **Appropriation 1101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101031153.000 | COUNCIL ER SHARE PERF | 7/29 EE TOWN SHARE | 264.55 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101031153.000 | COUNCIL ER SHARE PERF | 7/29 ER TOWN SHARE | 1469.06 | 118513 | 07/29/2022 | |
| SubTotal Appropriation 1101031153.000 | | | | | | | 1733.61 | | | |
| **Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE | | | | | | | | | | |
| 08/02/2022 | 118599 | JP MORGAN CHASE | | 1101031321.000 | COUNCIL TRAVEL & MILEAGE | HOTEL - AIM BOARD OF DIRECTORS MTG | 100.79 | 5976 | 08/02/2022 | |
| SubTotal Appropriation 1101031321.000 | | | | | | | 100.79 | | | |
| **Appropriation 1101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 08/04/2022 | 118712 | AT&T | | 1101031322.000 | COUNCIL TELEPHONE | COUNCIL 6/26-7/25 | 141.17 | 6070 | 08/04/2022 | |
| SubTotal Appropriation 1101031322.000 | | | | | | | 141.17 | | | |
| **Appropriation 1101031323.000 COUNCIL POSTAGE | | | | | | | | | | |
| 07/28/2022 | 118523 | JP MORGAN CHASE | | 1101031323.000 | COUNCIL POSTAGE | POSTAGE/ MAILING IPEP CLAIMS | 5.28 | 5961 | 07/28/2022 | |
| SubTotal Appropriation 1101031323.000 | | | | | | | 5.28 | | | |
| **Appropriation 1101031329.000 COUNCIL INTERNET | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 1101031329.000 | COUNCIL INTERNET | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 6074 | 08/05/2022 | |
| SubTotal Appropriation 1101031329.000 | | | | | | | 154.00 | | | |
| **Appropriation 1101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |

# Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1301 VETERANS PARKWAY 6/25-7/26 | 37.58 | 6079 | 08/05/2022 | |
| 08/04/2022 | 118704 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2832 BMR -STREET LIGHTS 6/25-7/26 | 49.39 | 6067 | 08/04/2022 | |
| 08/04/2022 | 118704 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1298 MAIN ST ST LIGHTS 6/23-7/22 | 84.65 | 6067 | 08/04/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1057 VETERANS PKWY 6/28-7/26 | 35.63 | 6079 | 08/05/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 6/29-7/28 | 575.43 | 6084 | 08/08/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD STREET LIGHTS 6/29-7/28 | 670.37 | 6084 | 08/08/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2000 BOADWAY MUNICIPAL SIGN 6/25-7/26 | 21.69 | 6079 | 08/05/2022 | |
| 08/04/2022 | 118704 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | BROADWAY STREET LIGHTS 6/25-7/26 | 470.62 | 6067 | 08/04/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1 SALT ROAD (NORTH PLANT) 6/25-7/26 | 12.49 | 6079 | 08/05/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | SIREN 6/29-7/28 | 10.71 | 6084 | 08/08/2022 | |
| 08/04/2022 | 118704 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 500 RIVERSIDE-ASHLAND-GREENWAY 6/23-7/22 | 277.77 | 6067 | 08/04/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | TOC-MAJESTIC MEADOW 6/29-7/28 | 41.13 | 6084 | 08/08/2022 | |
| 08/02/2022 | 118593 | CLARK COUNTY REMC | | 1101031341.000 | COUNCIL ELECTRIC | 6/22 TOWN - PLUM RUN AREA | 1166.90 | 5971 | 08/02/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | EMERY CROSSING @ BRIDGE 6/29-7/28 | 58.76 | 6084 | 08/08/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | VETERANS W @ BROADWAY 6/29-7/28 | 524.44 | 6084 | 08/08/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2311 GILTNER 6/29-7/28 | 815.75 | 6084 | 08/08/2022 | |
| 08/05/2022 | 118763 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2000 BROADWAY 6/25-7/26 | 3106.04 | 6081 | 08/05/2022 | |
| 08/01/2022 | 118581 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 900 SR 62 SIGN 6/21-+7/202 | 10.75 | 5970 | 08/01/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1896 BMR 6/29-7/28 | 38.57 | 6084 | 08/08/2022 | |
| 08/04/2022 | 118704 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1498 MAIN ST CORRIDOR 6/23-7/22 | 96.80 | 6067 | 08/04/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2000 VETERANS PARKWAY 6/25-7/26 | 36.19 | 6079 | 08/05/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN BLVD 6/16-7/18 | 107.28 | 5962 | 07/28/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 802 L&C PARKWAY 6/16-7/18 | 40.16 | 5962 | 07/28/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1201 EASTERN TRAIL LIGHTS | 174.13 | 5962 | 07/28/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 6/16-7/18 | | | | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | L&C PARKWAY @ HALE 6/16-7/18 | 34.43 | 5962 | 07/28/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 6/16-7/18 | 45.69 | 5962 | 07/28/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 744 L&C PARKWAY 6/16-7/18 | 37.31 | 5962 | 07/28/2022 | |
| 08/01/2022 | 118581 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 960 L&C PARKWAY 6/21-7/20 | 38.18 | 5970 | 08/01/2022 | |
| 08/01/2022 | 118581 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 6/21-7/20 | 50.78 | 5970 | 08/01/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 402 LEWIS & CLARK PKWY 6/16-7/18 | 44.95 | 5962 | 07/28/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1201 EASTERN BLVD PED CROSSING 6/16-7/28 | 19.62 | 5962 | 07/28/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 2000 BROADWAY PARK LOT R 6/25-7/26 | 12.84 | 6079 | 08/05/2022 | |
| 08/02/2022 | 118594 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 300 MISSOURI AVE TRF SIGNAL 6/22-7/21 | 57.24 | 5972 | 08/02/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN BLVD 6/16-7/18 | 108.42 | 5962 | 07/28/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE DRIVE 6/16-7/18 | 48.77 | 5962 | 07/28/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | VETERANS PKWY @ I-65 6/25-7/26 | 35.39 | 6079 | 08/05/2022 | |
| 07/29/2022 | 118574 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | DIR -INDEPENDENCE WAY 6/21-7/20 | 52.28 | 5967 | 07/29/2022 | |
| 07/28/2022 | 118547 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN BLVD 6/16-7/18 | 128.81 | 5962 | 07/28/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | 1009 L&C PARKWAY 6/25-7/26 | 33.34 | 6079 | 08/05/2022 | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101031341.000 | COUNCIL ELECTRIC | DIR VETERANS PKWY @ BROADWAY 6/25-7/26 | 104.63 | 6079 | 08/05/2022 | |
| **SubTotal Appropriation 1101031341.000** | | | | | | | 9315.91 | | | |
| ****Appropriation 1101031342.000 COUNCIL NATURAL GAS** | | | | | | | | | | |
| 08/04/2022 | 118678 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101031342.000 | COUNCIL NATURAL GAS | 6/22 2000 BROADWAY | 588.22 | 6065 | 08/04/2022 | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101031342.000 | COUNCIL NATURAL GAS | 6/22 - COMM CTR -2311 GILTNER | 45.76 | 6064 | 08/04/2022 | |
| **SubTotal Appropriation 1101031342.000** | | | | | | | 633.98 | | | |

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Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriation 1101031343.000 COUNCIL WATER | | | | | | | | | | |
| 08/05/2022 | 118762 | IN AMERICAN WATER COMPANY INC | | 1101031343.000 | COUNCIL WATER | 1340 PROGRESS WAY 07/02-08/01 | 43.54 | 6080 | 08/05/2022 | |
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 1101031343.000 | COUNCIL WATER | SPLASH PAD 07/06-08/02 | 89.97 | 6087 | 08/10/2022 | |
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 1101031343.000 | COUNCIL WATER | 500 LITTLE LEAGUE BLVD 07/06-08/02 | 1794.07 | 6087 | 08/10/2022 | |
| 08/05/2022 | 118751 | IN AMERICAN WATER COMPANY INC | | 1101031343.000 | COUNCIL WATER | 2000 BROADWAY 07/02-08/01 | 26.05 | 6075 | 08/05/2022 | |
| SubTotal Appropriation 1101031343.000 | | | | | | | 1953.63 | | | |
| **Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT | | | | | | | | | | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 W KENWOOD AVE 07/01-07/31 | 7.39 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 2416 BLACKISTON MILL 07/01-07/31 | 7.39 | 5964 | 07/29/2022 | |
| 07/28/2022 | 118548 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 2000 BROADWAY 7/01-7/31 | 82.68 | 5963 | 07/28/2022 | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 1200 EASTERN BLVD 07/01-07/31 | 29.79 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 1235 W KENWOOD 07/01-07/31 | 15.87 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 500 LL SPLASH 07/01-07/31 | 3549.23 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 228 SILVER CREEK DR 07/01-07/31 | 7.39 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 1340 PROGRESS WAY 07/01-07/31 | 112.24 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 1101 N CLARK BLVD 07/01-07/31 | 22.40 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 227 SILVER CREEK DR 07/01-07/31 | 7.39 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 1245 W KENWOOD AVE 07/01-07/31- | 7.39 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101031344.000 | COUNCIL WASTEWATER TREATMENT | 230 SILVER CREEK DRIVE 07/01-07/31 | 28.59 | 5964 | 07/29/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Appropriation 1101031344.000 | | | | | | | 3877.75 | | | |
| **Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS | | | | | | | | | | |
| 08/05/2022 | 118725 | THE LANG COMPANY | | 1101031353.000 | COUNCIL MAINT CONTRACTS | KONICA MINOLTA MAINT AGREEMENT 7/30-8/29 | 147.00 | 6072 | 08/05/2022 | |
| SubTotal Appropriation 1101031353.000 | | | | | | | 147.00 | | | |
| **Appropriation 1101031389.000 COUNCIL IT SERVICES | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 1101031389.000 | COUNCIL IT SERVICES | 7/22 IT SRV | 1294.44 | 6069 | 08/04/2022 | |
| SubTotal Appropriation 1101031389.000 | | | | | | | 1294.44 | | | |
| **Appropriation 1101031393.000 COUNCIL SEMINARS | | | | | | | | | | |
| 08/05/2022 | 118727 | JP MORGAN CHASE | | 1101031393.000 | COUNCIL SEMINARS | 1SI 2022 ANNUAL MEETING | 60.00 | 6073 | 08/05/2022 | |
| SubTotal Appropriation 1101031393.000 | | | | | | | 60.00 | | | |
| **Appropriation 1101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101032151.000 | C/T GROUP INSURANCE | 7/22 TOWN TRF | 4442.23 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 1101032151.000 | | | | | | | 4442.23 | | | |
| **Appropriation 1101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101032153.000 | C/T ER SHARE OF PERF | 7/29 EE TOWN SHARE | 108.48 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101032153.000 | C/T ER SHARE OF PERF | 7/29 ER TOWN SHARE | 514.84 | 118513 | 07/29/2022 | |
| SubTotal Appropriation 1101032153.000 | | | | | | | 623.32 | | | |
| **Appropriation 1101032203.000 C/T OFFICE SUPPLIES | | | | | | | | | | |
| 08/02/2022 | 118598 | JP MORGAN CHASE | | 1101032203.000 | C/T OFFICE SUPPLIES | TONER, ENVELOPLES | 64.78 | 5976 | 08/02/2022 | |
| SubTotal Appropriation 1101032203.000 | | | | | | | 64.78 | | | |
| **Appropriation 1101032322.000 C/T TELEPHONE | | | | | | | | | | |
| 08/04/2022 | 118712 | AT&T | | 1101032322.000 | C/T TELEPHONE | C/T 6/26-7/25 | 70.58 | 6070 | 08/04/2022 | |

## Accounts Payable Register

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|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Appropriation 1101032322.000 | | | | | | | 70.58 | | | |
| **Appropriation 1101032329.000 C/T INTERNET SERVICE | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 1101032329.000 | C/T INTERNET SERVICE | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 6074 | 08/05/2022 | |
| SubTotal Appropriation 1101032329.000 | | | | | | | 154.00 | | | |
| **Appropriation 1101032341.000 C/T ELECTRIC | | | | | | | | | | |
| 08/05/2022 | 118763 | DUKE ENERGY | | 1101032341.000 | C/T ELECTRIC | 2000 BROADWAY 6/25-7/26 | 1370.31 | 6081 | 08/05/2022 | |
| SubTotal Appropriation 1101032341.000 | | | | | | | 1370.31 | | | |
| **Appropriation 1101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 08/04/2022 | 118678 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101032342.000 | C/T NATURAL GAS | 6/22 2000 BROADWAY | 262.86 | 6065 | 08/04/2022 | |
| SubTotal Appropriation 1101032342.000 | | | | | | | 262.86 | | | |
| **Appropriation 1101032343.000 C/T WATER | | | | | | | | | | |
| 08/05/2022 | 118751 | IN AMERICAN WATER COMPANY INC | | 1101032343.000 | C/T WATER | 2000 BROADWAY 07/02-08/01 | 26.05 | 6075 | 08/05/2022 | |
| SubTotal Appropriation 1101032343.000 | | | | | | | 26.05 | | | |
| **Appropriation 1101032344.000 C/T WASTEWATER TREATMENT | | | | | | | | | | |
| 07/28/2022 | 118548 | CLARKSVILLE WASTEWATER | | 1101032344.000 | C/T WASTEWATER TREATMENT | 2000 BROADWAY 7/01-7/31 | 82.68 | 5963 | 07/28/2022 | |
| SubTotal Appropriation 1101032344.000 | | | | | | | 82.68 | | | |
| **Appropriation 1101032389.000 C/T IT SERVICES | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 1101032389.000 | C/T IT SERVICES | 7/22 IT SRV | 1098.37 | 6069 | 08/04/2022 | |
| SubTotal Appropriation 1101032389.000 | | | | | | | 1098.37 | | | |
| **Appropriation 1101032394.000 C/T TOWN BANK FEES | | | | | | | | | | |
| 07/31/2022 | 118789 | PNC BANK | | 1101032394.000 | C/T TOWN BANK FEES | 7/22 PNC BANK FEES | 1090.41 | 118789 | 07/31/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Appropriation 1101032394.000 | | | | | | | 1090.41 | | | |
| **Appropriation 1101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101033151.000 | POL GROUP INSURANCE | 7/22 TOWN TRF | 99045.13 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 1101033151.000 | | | | | | | 99045.13 | | | |
| **Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/29 EE TOWN SHARE | 267.33 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118515 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/29 EE POLICE SHARE | 7410.50 | 118515 | 07/29/2022 | |
| 07/28/2022 | 118515 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/29 ER POLICE SHARE | 22046.79 | 118515 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/29 ER TOWN SHARE | 998.03 | 118513 | 07/29/2022 | |
| SubTotal Appropriation 1101033153.000 | | | | | | | 30722.65 | | | |
| **Appropriation 1101033204.000 POL SUPPLIES | | | | | | | | | | |
| 08/02/2022 | 118639 | CARD SERVICE CENTER | | 1101033204.000 | POL SUPPLIES | JUMP START BOX | 149.99 | 5978 | 08/02/2022 | |
| SubTotal Appropriation 1101033204.000 | | | | | | | 149.99 | | | |
| **Appropriation 1101033322.000 POL TELEPHONE | | | | | | | | | | |
| 08/04/2022 | 118712 | AT&T | | 1101033322.000 | POL TELEPHONE | POLICE 6/26-7/25 | 70.58 | 6070 | 08/04/2022 | |
| SubTotal Appropriation 1101033322.000 | | | | | | | 70.58 | | | |
| **Appropriation 1101033329.000 POL INTERNET SERVICE | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 1101033329.000 | POL INTERNET SERVICE | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 6074 | 08/05/2022 | |
| SubTotal Appropriation 1101033329.000 | | | | | | | 154.00 | | | |
| **Appropriation 1101033341.000 POL ELECTRIC | | | | | | | | | | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 1101033341.000 | POL ELECTRIC | 1970 BROADWAY POLICE ST | 5215.18 | 6079 | 08/05/2022 | |

# Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| | | | | | | 6/25-7/26 | | | | |
| **SubTotal Appropriation 1101033341.000** | | | | | | | 5215.18 | | | |
| ****Appropriation 1101033342.000 POL NATURAL GAS** | | | | | | | | | | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101033342.000 | POL NATURAL GAS | 6/22- POLICE - 1970 BROADWAY | 749.62 | 6064 | 08/04/2022 | |
| **SubTotal Appropriation 1101033342.000** | | | | | | | 749.62 | | | |
| ****Appropriation 1101033343.000 POL WATER** | | | | | | | | | | |
| 08/05/2022 | 118751 | IN AMERICAN WATER COMPANY INC | | 1101033343.000 | POL WATER | 2000 BROADWAY 07/02-08/01 | 66.58 | 6075 | 08/05/2022 | |
| **SubTotal Appropriation 1101033343.000** | | | | | | | 66.58 | | | |
| ****Appropriation 1101033344.000 POL WASTEWATER TREATMENT** | | | | | | | | | | |
| 07/28/2022 | 118548 | CLARKSVILLE WASTEWATER | | 1101033344.000 | POL WASTEWATER TREATMENT | 2000 BROADWAY 7/01-7/31 | 211.31 | 5963 | 07/28/2022 | |
| **SubTotal Appropriation 1101033344.000** | | | | | | | 211.31 | | | |
| ****Appropriation 1101033389.000 POL IT SERVICES** | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 1101033389.000 | POL IT SERVICES | 7/22 IT SRV | 2029.37 | 6069 | 08/04/2022 | |
| **SubTotal Appropriation 1101033389.000** | | | | | | | 2029.37 | | | |
| ****Appropriation 1101034151.000 P/D GROUP INSURANCE** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101034151.000 | P/D GROUP INSURANCE | 7/22 TOWN TRF | 9431.69 | 5966 | 07/29/2022 | |
| **SubTotal Appropriation 1101034151.000** | | | | | | | 9431.69 | | | |
| ****Appropriation 1101034153.000 P/D ER PERF** | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101034153.000 | P/D ER PERF | 7/29 EE TOWN SHARE | 407.02 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101034153.000 | P/D ER PERF | 7/29 ER TOWN SHARE | 1519.54 | 118513 | 07/29/2022 | |
| **SubTotal Appropriation 1101034153.000** | | | | | | | 1926.56 | | | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriation 1101034203.000 P/D OFFICE SUPPLIES | | | | | | | | | | |
| 07/28/2022 | 118524 | JP MORGAN CHASE | | 1101034203.000 | P/D OFFICE SUPPLIES | 2 BINDERS | 61.28 | 5961 | 07/28/2022 | |
| 07/28/2022 | 118524 | JP MORGAN CHASE | | 1101034203.000 | P/D OFFICE SUPPLIES | DOOR STOP | 7.99 | 5961 | 07/28/2022 | |
| SubTotal Appropriation 1101034203.000 | | | | | | | 69.27 | | | |
| **Appropriation 1101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 08/04/2022 | 118712 | AT&T | | 1101034322.000 | P/D TELEPHONE | BLDG INSP 6/26-7/25 | 282.28 | 6070 | 08/04/2022 | |
| SubTotal Appropriation 1101034322.000 | | | | | | | 282.28 | | | |
| **Appropriation 1101034329.000 P/D INTERNET SERVICE | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 1101034329.000 | P/D INTERNET SERVICE | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 6074 | 08/05/2022 | |
| SubTotal Appropriation 1101034329.000 | | | | | | | 154.00 | | | |
| **Appropriation 1101034332.000 P/D PRINTING | | | | | | | | | | |
| 08/08/2022 | 118774 | JP MORGAN CHASE | | 1101034332.000 | P/D PRINTING | ZOO PRINTING BUSINESS CARDS | 104.01 | 6082 | 08/08/2022 | |
| SubTotal Appropriation 1101034332.000 | | | | | | | 104.01 | | | |
| **Appropriation 1101034341.000 P/D ELECTRIC | | | | | | | | | | |
| 08/05/2022 | 118763 | DUKE ENERGY | | 1101034341.000 | P/D ELECTRIC | 2000 BROADWAY 6/25-7/26 | 1370.31 | 6081 | 08/05/2022 | |
| SubTotal Appropriation 1101034341.000 | | | | | | | 1370.31 | | | |
| **Appropriation 1101034342.000 P/D NATURAL GAS | | | | | | | | | | |
| 08/04/2022 | 118678 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101034342.000 | P/D NATURAL GAS | 6/22 2000 BROADWAY | 262.86 | 6065 | 08/04/2022 | |
| SubTotal Appropriation 1101034342.000 | | | | | | | 262.86 | | | |
| **Appropriation 1101034343.000 P/D WATER | | | | | | | | | | |
| 08/05/2022 | 118751 | IN AMERICAN WATER COMPANY INC | | 1101034343.000 | P/D WATER | 2000 BROADWAY 07/02-08/01 | 26.05 | 6075 | 08/05/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **SubTotal Appropriation 1101034343.000** | | | | | | | 26.05 | | | |
| ****Appropriation 1101034344.000 P/D WASTEWATER TREATMENT** | | | | | | | | | | |
| 07/28/2022 | 118548 | CLARKSVILLE WASTEWATER | | 1101034344.000 | P/D WASTEWATER TREATMENT | 2000 BROADWAY 7/01-7/31 | 82.68 | 5963 | 07/28/2022 | |
| **SubTotal Appropriation 1101034344.000** | | | | | | | 82.68 | | | |
| ****Appropriation 1101034389.000 P/D IT SERVICES** | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 1101034389.000 | P/D IT SERVICES | 7/22 IT SRV | 1147.37 | 6069 | 08/04/2022 | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 1101034389.001 | BLDG IT SERVICES | 7/22 IT SRV | 1147.37 | 6069 | 08/04/2022 | |
| **SubTotal Appropriation 1101034389.001** | | | | | | | 2294.74 | | | |
| ****Appropriation 1101035151.000 COURT GROUP INSURANCE** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101035151.000 | COURT GROUP INSURANCE | 7/22 TOWN TRF | 10315.17 | 5966 | 07/29/2022 | |
| **SubTotal Appropriation 1101035151.000** | | | | | | | 10315.17 | | | |
| ****Appropriation 1101035153.000 COURT ER SHARE OF PERF** | | | | | | | | | | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 7/29 ER TOWN SHARE | 1044.79 | 118513 | 07/29/2022 | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101035153.000 | COURT ER SHARE OF PERF | 7/29 EE TOWN SHARE | 279.85 | 118514 | 07/29/2022 | |
| **SubTotal Appropriation 1101035153.000** | | | | | | | 1324.64 | | | |
| ****Appropriation 1101035322.000 COURT TELEPHONE** | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 1101035322.000 | COURT TELEPHONE | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 6074 | 08/05/2022 | |
| **SubTotal Appropriation 1101035322.000** | | | | | | | 154.00 | | | |
| ****Appropriation 1101035329.000 COURT INTERNET SERVICE** | | | | | | | | | | |
| 08/02/2022 | 118595 | SPECTRUM | | 1101035329.000 | COURT INTERNET SERVICE | COURT INTERNET 7/26-8/25 | 119.99 | 5973 | 08/02/2022 | |
| **SubTotal Appropriation 1101035329.000** | | | | | | | 119.99 | | | |
| ****Appropriation 1101035341.000 COURT ELECTRIC** | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/05/2022 | 118763 | DUKE ENERGY | | 1101035341.000 | COURT ELECTRIC | 2000 BROADWAY 6/25-7/26 | 1096.25 | 6081 | 08/05/2022 | |
| **SubTotal Appropriation 1101035341.000** | | | | | | | 1096.25 | | | |
| ****Appropriation 1101035342.000 COURT NATURAL GAS** | | | | | | | | | | |
| 08/04/2022 | 118678 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101035342.000 | COURT NATURAL GAS | 6/22 2000 BROADWAY | 211.49 | 6065 | 08/04/2022 | |
| **SubTotal Appropriation 1101035342.000** | | | | | | | 211.49 | | | |
| ****Appropriation 1101035343.000 COURT WATER** | | | | | | | | | | |
| 08/05/2022 | 118751 | IN AMERICAN WATER COMPANY INC | | 1101035343.000 | COURT WATER | 2000 BROADWAY 07/02-08/01 | 26.05 | 6075 | 08/05/2022 | |
| **SubTotal Appropriation 1101035343.000** | | | | | | | 26.05 | | | |
| ****Appropriation 1101035344.000 COURT WASTEWATER TREATMENT** | | | | | | | | | | |
| 07/28/2022 | 118548 | CLARKSVILLE WASTEWATER | | 1101035344.000 | COURT WASTEWATER TREATMENT | 2000 BROADWAY 7/01-7/31 | 82.68 | 5963 | 07/28/2022 | |
| **SubTotal Appropriation 1101035344.000** | | | | | | | 82.68 | | | |
| ****Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101036151.000 | SAN GROUP INSURANCE PREMIUMS | 7/22 TOWN TRF | 13478.44 | 5966 | 07/29/2022 | |
| **SubTotal Appropriation 1101036151.000** | | | | | | | 13478.44 | | | |
| ****Appropriation 1101036153.000 SAN ER SHARE OF PERF** | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101036153.000 | SAN ER SHARE OF PERF | 7/29 EE TOWN SHARE | 543.88 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101036153.000 | SAN ER SHARE OF PERF | 7/29 ER TOWN SHARE | 2030.44 | 118513 | 07/29/2022 | |
| **SubTotal Appropriation 1101036153.000** | | | | | | | 2574.32 | | | |
| ****Appropriation 1101036249.000 SAN MISC SUPPLIES** | | | | | | | | | | |
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101036249.000 | SAN MISC SUPPLIES | GRINDER WHEELS, SOAP | 46.74 | 5975 | 08/02/2022 | |
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101036249.000 | SAN MISC SUPPLIES | BUG SPRAY | 20.98 | 5975 | 08/02/2022 | |

# Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101036249.000 | SAN MISC SUPPLIES | HAND WAND | 19.99 | 5975 | 08/02/2022 | |
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101036249.000 | SAN MISC SUPPLIES | OIL DRY, TRASH BAGS, MISC | 436.92 | 5975 | 08/02/2022 | |
| 08/02/2022 | 118596 | HOME DEPOT CREDIT SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | PLUM RUN CONCRETE | 35.75 | 5974 | 08/02/2022 | |
| 08/02/2022 | 118596 | HOME DEPOT CREDIT SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | ELECTRICAL BOX - HAROR FREIGHT BLDG | 46.54 | 5974 | 08/02/2022 | |
| 08/02/2022 | 118596 | HOME DEPOT CREDIT SERVICES | | 1101036249.000 | SAN MISC SUPPLIES | PLUM RUN CONCRETE | 211.52 | 5974 | 08/02/2022 | |
| SubTotal Appropriation 1101036249.000 | | | | | | | 818.44 | | | |
| **Appropriation 1101036322.000 SAN TELEPHONE | | | | | | | | | | |
| 08/04/2022 | 118712 | AT&T | | 1101036322.000 | SAN TELEPHONE | PUBLIC WORKS 6/26-7/25 | 282.28 | 6070 | 08/04/2022 | |
| SubTotal Appropriation 1101036322.000 | | | | | | | 282.28 | | | |
| **Appropriation 1101036341.000 SAN ELECTRIC | | | | | | | | | | |
| 08/08/2022 | 118797 | DUKE ENERGY | | 1101036341.000 | SAN ELECTRIC | 3 LEUTHART 6/30-7/29 | 1508.80 | 6085 | 08/08/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101036341.000 | SAN ELECTRIC | 107 HARRISON AVE E (GARAGE) 6/29-7/28 | 570.03 | 6084 | 08/08/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101036341.000 | SAN ELECTRIC | 105 ROY COLE DRIVE 5//27-6/28 | 473.25 | 6084 | 08/08/2022 | |
| SubTotal Appropriation 1101036341.000 | | | | | | | 2552.08 | | | |
| **Appropriation 1101036342.000 SAN NATURAL GAS | | | | | | | | | | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101036342.000 | SAN NATURAL GAS | 6/22 STREET - 107 ROY COLE | 35.05 | 6064 | 08/04/2022 | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 1101036342.000 | SAN NATURAL GAS | 6/22- GARAGE - 107 E HARRISON | 30.18 | 6064 | 08/04/2022 | |
| SubTotal Appropriation 1101036342.000 | | | | | | | 65.23 | | | |
| **Appropriation 1101036343.000 SAN WATER | | | | | | | | | | |
| 08/02/2022 | 118600 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 2423 MIDDLE RD HYD MTR 19 06/11-07/13 | 203.14 | 5977 | 08/02/2022 | |
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 3 LEUTHART FIRE SUPP 07/08-08/04 | 59.08 | 6087 | 08/10/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 1101036343.000 | SAN WATER | 107 E HARRISON AVE 07/06-08/02 | 18.68 | 6087 | 08/10/2022 | |
| SubTotal Appropriation 1101036343.000 | | | | | | | 280.90 | | | |
| **Appropriation 1101036344.000 SAN WASTEWATER TREATMENT | | | | | | | | | | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101036344.000 | SAN WASTEWATER TREATMENT | 3 LEUTHART DRIVE (STREET DEPT) 07/01-07/31 | 560.67 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 1101036344.000 | SAN WASTEWATER TREATMENT | 107 E HARRISON 07/01-07/31 | 148.51 | 5964 | 07/29/2022 | |
| SubTotal Appropriation 1101036344.000 | | | | | | | 709.18 | | | |
| **Appropriation 1101036389.000 SAN (PW) IT SERVICES | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 1101036389.000 | SAN (PW) IT SERVICES | 7/22 IT SRV | 1076.95 | 6069 | 08/04/2022 | |
| SubTotal Appropriation 1101036389.000 | | | | | | | 1076.95 | | | |
| **Appropriation 1101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101037151.000 | GAR GROUP INSURANCE | 7/22 TOWN TRF | 5947.99 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 1101037151.000 | | | | | | | 5947.99 | | | |
| **Appropriation 1101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101037153.000 | GAR ER SHARE OF PERF | 7/29 EE TOWN SHARE | 242.86 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101037153.000 | GAR ER SHARE OF PERF | 7/29 ER TOWN SHARE | 906.67 | 118513 | 07/29/2022 | |
| SubTotal Appropriation 1101037153.000 | | | | | | | 1149.53 | | | |
| **Appropriation 1101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101037219.000 | GAR SUPPLIES | GREASE FITTINGS | 19.95 | 5975 | 08/02/2022 | |
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101037219.000 | GAR SUPPLIES | GREASE FITTINGS | 7.98 | 5975 | 08/02/2022 | |
| SubTotal Appropriation 1101037219.000 | | | | | | | 27.93 | | | |
| **Appropriation 1101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101039151.000 | STR GROUP INSURANCE | 7/22 TOWN TRF | 24892.56 | 5966 | 07/29/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| **SubTotal Appropriation 1101039151.000** | | | | | | | 24892.56 | | | |
| ****Appropriation 1101039153.000 STR ER SHARE OF PERF** | | | | | | | | | | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101039153.000 | STR ER SHARE OF PERF | 7/29 ER TOWN SHARE | 2569.75 | 118513 | 07/29/2022 | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101039153.000 | STR ER SHARE OF PERF | 7/29 EE TOWN SHARE | 688.33 | 118514 | 07/29/2022 | |
| **SubTotal Appropriation 1101039153.000** | | | | | | | 3258.08 | | | |
| ****Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES** | | | | | | | | | | |
| 08/02/2022 | 118597 | JOHN DEERE FINANCIAL | | 1101039220.000 | STR ANIMAL CONTROL SUPPLIES | GOAT FEED | 65.95 | 5975 | 08/02/2022 | |
| **SubTotal Appropriation 1101039220.000** | | | | | | | 65.95 | | | |
| ****Appropriation 1101039249.000 STR MISC DEPT SUPPLIES** | | | | | | | | | | |
| 08/03/2022 | 118665 | JP MORGAN CHASE | | 1101039249.000 | STR MISC DEPT SUPPLIES | BATTERIES, CLOCK, RACK | 134.42 | 6060 | 08/03/2022 | |
| **SubTotal Appropriation 1101039249.000** | | | | | | | 134.42 | | | |
| ****Appropriation 1101039323.000 STR POSTAGE** | | | | | | | | | | |
| 08/03/2022 | 118665 | JP MORGAN CHASE | | 1101039323.000 | STR POSTAGE | POSTAGE OIL SAMPLE | 9.65 | 6060 | 08/03/2022 | |
| 08/03/2022 | 118665 | JP MORGAN CHASE | | 1101039323.000 | STR POSTAGE | POSTAGE FUEL FOB SENT | 28.74 | 6060 | 08/03/2022 | |
| **SubTotal Appropriation 1101039323.000** | | | | | | | 38.39 | | | |
| ****Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP** | | | | | | | | | | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 1101039351.000 | STR REPAIR, UPGRADE EQUIP | LIGHTING- SHADY BRANCH CT 6/29-7/28 | 10.04 | 6084 | 08/08/2022 | |
| **SubTotal Appropriation 1101039351.000** | | | | | | | 10.04 | | | |
| ****Appropriation 1101051151.000 MC GROUP INSURANCE** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 1101051151.000 | MC GROUP INSURANCE | 7/22 TOWN TRF | 1505.76 | 5966 | 07/29/2022 | |
| **SubTotal Appropriation 1101051151.000** | | | | | | | 1505.76 | | | |
| ****Appropriation 1101051153.000 MC ER SHARE OF PERF** | | | | | | | | | | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 1101051153.000 | MC ER SHARE OF PERF | 7/29 ER TOWN SHARE | 182.43 | 118513 | 07/29/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/28/2022 | 118514 | INPRS fbo PERF | | 1101051153.000 | MC ER SHARE OF PERF | 7/29 EE TOWN SHARE | 48.86 | 118514 | 07/29/2022 | |
| **SubTotal Appropriation 1101051153.000** | | | | | | | 231.29 | | | |
| ****Appropriation 1101051343.000 MC WATER (GROUNDS)** | | | | | | | | | | |
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 1101051343.000 | MC WATER (GROUNDS) | 2000 BWAY 8INFS FIRE SUPPRESSION 07/06-08/02 | 125.92 | 6087 | 08/10/2022 | |
| **SubTotal Appropriation 1101051343.000** | | | | | | | 125.92 | | | |
| ****Appropriation 1101051352.000 MC MAINT SERV NOT ON K** | | | | | | | | | | |
| 08/05/2022 | 118721 | JP MORGAN CHASE | | 1101051352.000 | MC MAINT SERV NOT ON K | BOILER PERMITS - TOWN HALL, PD, FD | 82.87 | 6071 | 08/05/2022 | |
| **SubTotal Appropriation 1101051352.000** | | | | | | | 82.87 | | | |
| ****Appropriation 2201038151.000 MVH GROUP INSURANCE** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 2201038151.000 | MVH GROUP INSURANCE | 7/22 TOWN TRF | 7767.96 | 5966 | 07/29/2022 | |
| **SubTotal Appropriation 2201038151.000** | | | | | | | 7767.96 | | | |
| ****Appropriation 2201038153.000 MVH ER SHARE OF PERF** | | | | | | | | | | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 2201038153.000 | MVH ER SHARE OF PERF | 7/29 EE TOWN SHARE | 186.05 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 2201038153.000 | MVH ER SHARE OF PERF | 7/29 EE TOWN SHARE | 263.98 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 2201038153.000 | MVH ER SHARE OF PERF | 7/29 ER TOWN SHARE | 694.62 | 118513 | 07/29/2022 | |
| **SubTotal Appropriation 2201038153.000** | | | | | | | 1144.65 | | | |
| ****Appropriation 2204040153.000 REC PERF** | | | | | | | | | | |
| 07/28/2022 | 118517 | INPRS fbo PERF | | 2204040153.000 | REC PERF | 7/29 ER PARKS SHARE | 3019.67 | 118517 | 07/29/2022 | |
| 07/28/2022 | 118517 | INPRS fbo PERF | | 2204040153.000 | REC PERF | 7/29 EE PARKS SHARE | 808.85 | 118517 | 07/29/2022 | |
| **SubTotal Appropriation 2204040153.000** | | | | | | | 3828.52 | | | |
| ****Appropriation 2209030151.000 CEDIT REDEV INSUR** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 2209030151.000 | CEDIT REDEV INSUR | 7/22 TOWN TRF | 3730.81 | 5966 | 07/29/2022 | |
| **SubTotal Appropriation 2209030151.000** | | | | | | | 3730.81 | | | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| **Appropriation 2209030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 2209030153.000 | CEDIT REDEV ER PERF | 7/29 ER TOWN SHARE | 985.51 | 118513 | 07/29/2022 | |
| SubTotal Appropriation 2209030153.000 | | | | | | | 985.51 | | | |
| **Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES | | | | | | | | | | |
| 08/04/2022 | 118706 | STAPLES CREDIT PLAN | | 2209030203.000 | CEDIT OFFICE SUPPLIES | COMPUTER CABLES | 73.98 | 6068 | 08/04/2022 | |
| SubTotal Appropriation 2209030203.000 | | | | | | | 73.98 | | | |
| **Appropriation 2209030323.000 CEDIT POSTAGE | | | | | | | | | | |
| 08/08/2022 | 118773 | JP MORGAN CHASE | | 2209030323.000 | CEDIT POSTAGE | POSTAGE FOR HOGAN DOCUMENT | 2.16 | 6082 | 08/08/2022 | |
| SubTotal Appropriation 2209030323.000 | | | | | | | 2.16 | | | |
| **Appropriation 2209030359.000 CEDIT UTILITIES | | | | | | | | | | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1419 SMYSER AVE 07/01-07/31 | 28.59 | 5965 | 07/29/2022 | |
| 08/04/2022 | 118704 | DUKE ENERGY | | 2209030359.000 | CEDIT UTILITIES | 1201 MAIN ST 6/23-7/22 | 359.16 | 6067 | 08/04/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 129 N RANDOLPH AVE 07/01-07/31 | 224.83 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1435 MAIN STREET 07/01-07/31 | 11.63 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1449 1/2 SMYSER AVENUE 07/01-07/31 | 7.39 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1438 SMYSER AVE 07/01-07/31 | 41.31 | 5965 | 07/29/2022 | |
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 2209030359.000 | CEDIT UTILITIES | 129 N RANDOLPH AVE 07/06-08/02 | 18.68 | 6087 | 08/10/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 214 CENTER STREET 07/01-07/31 | 643.39 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1201 MAIN STREET 07/01-07/31 | 66.34 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1219 MAIN STREET 07/01-07/31 | 7.39 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 460 KOPP LANE 07/01-07/31 | 7.39 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 442 KOPP LANE 07/01-07/31 | 7.39 | 5965 | 07/29/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 1439 SMYSER AVE 07/01-07/31 | 11.63 | 5965 | 07/29/2022 | |
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 2209030359.000 | CEDIT UTILITIES | 1201 WOERNER AVE 07/06-08/02 | 26.49 | 6087 | 08/10/2022 | |
| 07/29/2022 | 118565 | CLARKSVILLE WASTEWATER | | 2209030359.000 | CEDIT UTILITIES | 951 E LEWIS & CLARK | 266.03 | 5965 | 07/29/2022 | |

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| | | | | | | 07/01-07/31 | | | | |
| SubTotal Appropriation 2209030359.000 | | | | | | | 1727.64 | | | |
| **Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 2209030389.000 | CEDIT - COMPUTER/SERVER UPGRADES | 7/22 IT SRV | 1196.52 | 6069 | 08/04/2022 | |
| SubTotal Appropriation 2209030389.000 | | | | | | | 1196.52 | | | |
| **Appropriation 2209030393.000 CEDIT SEMINARS | | | | | | | | | | |
| 08/05/2022 | 118726 | JP MORGAN CHASE | | 2209030393.000 | CEDIT SEMINARS | SEMINAR ON WEBSITE UPDATES | 59.00 | 6073 | 08/05/2022 | |
| SubTotal Appropriation 2209030393.000 | | | | | | | 59.00 | | | |
| **Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES | | | | | | | | | | |
| 08/04/2022 | 118687 | CLARK COUNTY RECORDER | | 2217030317.000 | UNSF RECORDING/RELEASE FEES | 14 LIENS | 350.00 | 6066 | 08/04/2022 | |
| SubTotal Appropriation 2217030317.000 | | | | | | | 350.00 | | | |
| **Appropriation 2217030323.000 UNSF POSTAGE | | | | | | | | | | |
| 08/08/2022 | 118775 | JP MORGAN CHASE | | 2217030323.000 | UNSF POSTAGE | CERT MAIL - FED EX | 34.80 | 6082 | 08/08/2022 | |
| 08/08/2022 | 118775 | JP MORGAN CHASE | | 2217030323.000 | UNSF POSTAGE | CERT MAIL | 15.92 | 6082 | 08/08/2022 | |
| 08/01/2022 | 118576 | JP MORGAN CHASE | | 2217030323.000 | UNSF POSTAGE | CERT MAIL | 22.34 | 5968 | 08/01/2022 | |
| 08/01/2022 | 118576 | JP MORGAN CHASE | | 2217030323.000 | UNSF POSTAGE | CERT MAIL | 59.94 | 5968 | 08/01/2022 | |
| SubTotal Appropriation 2217030323.000 | | | | | | | 133.00 | | | |
| **Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 2243034151.000 | FIRE TERRITORY GROUP INS PREMIUMS | 7/22 TOWN TRF | 87174.03 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 2243034151.000 | | | | | | | 87174.03 | | | |
| **Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/28/2022 | 118513 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 7/29 ER TOWN SHARE | 144.08 | 118513 | 07/29/2022 | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 7/29 EE TOWN SHARE | 38.59 | 118514 | 07/29/2022 | |
| 07/28/2022 | 118516 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 7/29 EE FIRE SHARE | 6835.60 | 118516 | 07/29/2022 | |
| 07/28/2022 | 118516 | INPRS fbo PERF | | 2243034153.000 | FIRE TERRITORY PENSION/INPRS | 7/29 ER FIRE SHARE | 19936.86 | 118516 | 07/29/2022 | |
| SubTotal Appropriation 2243034153.000 | | | | | | | 26955.13 | | | |
| **Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 07/28/2022 | 118520 | JP MORGAN CHASE | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | SCUBA EXTENDER REPLACEMENT BAND | 131.70 | 5961 | 07/28/2022 | |
| 07/28/2022 | 118521 | JP MORGAN CHASE | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | NAME PLATES FOR NEW HIRES | 92.15 | 5961 | 07/28/2022 | |
| 07/28/2022 | 118522 | JP MORGAN CHASE | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | PALLET OF WATER | 203.52 | 5961 | 07/28/2022 | |
| 08/10/2022 | 118891 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | LIGHT BULBS, FURNITURE DOLLY | 205.00 | 6089 | 08/10/2022 | |
| 08/02/2022 | 118641 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | PAINT SUPPLIES | 81.86 | 5980 | 08/02/2022 | |
| 08/02/2022 | 118641 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | RETURN PAINT | -23.38 | 5980 | 08/02/2022 | |
| 08/02/2022 | 118641 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | PAINT SUPPLIES | 108.92 | 5980 | 08/02/2022 | |
| 08/02/2022 | 118641 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | PLUG, CONNECTOR | 51.25 | 5980 | 08/02/2022 | |
| 08/02/2022 | 118641 | LOWE'S HOME CENTERS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | PAINT SUPPLIES | 68.63 | 5980 | 08/02/2022 | |
| 08/10/2022 | 118889 | HOME DEPOT CREDIT SERVICES | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | GAS GRILL FOR STATION 1 | 379.00 | 6088 | 08/10/2022 | |
| SubTotal Appropriation 2243034204.000 | | | | | | | 1298.65 | | | |
| **Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES | | | | | | | | | | |
| 08/10/2022 | 118890 | LOWE'S HOME CENTERS INC | | 2243034248.000 | FIRE TERRITORY | DRYWALL AND LUMBER FOR | 92.61 | 6089 | 08/10/2022 | |

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INSTRUCTIONAL SUPPLIES | BURN TRAINING | | | | |
| 08/01/2022 | 118575 | JP MORGAN CHASE | | 2243034248.000 | FIRE TERRITORY INSTRUCTIONAL SUPPLIES | SWIFT WATER BOOKS | 143.94 | 5968 | 08/01/2022 | |
| SubTotal Appropriation 2243034248.000 | | | | | | | 236.55 | | | |
| **Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 2243034322.000 | FIRE TERRITORY TELEPHONE | 8/22 SHORTEL FAX | 45.15 | 6074 | 08/05/2022 | |
| SubTotal Appropriation 2243034322.000 | | | | | | | 45.15 | | | |
| **Appropriation 2243034329.000 FIRE TERRITORY INTERNET | | | | | | | | | | |
| 08/05/2022 | 118747 | SPECTRUM | | 2243034329.000 | FIRE TERRITORY INTERNET | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 6074 | 08/05/2022 | |
| SubTotal Appropriation 2243034329.000 | | | | | | | 154.00 | | | |
| **Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC | | | | | | | | | | |
| 08/05/2022 | 118760 | DUKE ENERGY | | 2243034341.000 | FIRE TERRITORY ELECTRIC | 2249 SAM GWIN FIRE #2 6/25-7/26 | 2280.21 | 6079 | 08/05/2022 | |
| 08/08/2022 | 118781 | DUKE ENERGY | | 2243034341.000 | FIRE TERRITORY ELECTRIC | 106 STANSIFER NEW FIRE 6/29-7/28 | 1398.34 | 6084 | 08/08/2022 | |
| SubTotal Appropriation 2243034341.000 | | | | | | | 3678.55 | | | |
| **Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS | | | | | | | | | | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 6/22- FIRE#1 106 STANSIFER | 41.86 | 6064 | 08/04/2022 | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 6/22- FIRE #2 SAM GWIN | 105.14 | 6064 | 08/04/2022 | |
| 08/04/2022 | 118677 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 2243034342.000 | FIRE TERRITORY NATURAL GAS | 6/22- FIRE #3 404 HALE | 14.60 | 6064 | 08/04/2022 | |
| SubTotal Appropriation 2243034342.000 | | | | | | | 161.60 | | | |
| **Appropriation 2243034343.000 FIRE TERRITORY WATER | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/10/2022 | 118885 | IN AMERICAN WATER COMPANY INC | | 2243034343.000 | FIRE TERRITORY WATER | FIRE #1 (NEW) 106 E STANSIFER 07/06-08/02 | 58.16 | 6087 | 08/10/2022 | |
| 08/05/2022 | 118751 | IN AMERICAN WATER COMPANY INC | | 2243034343.000 | FIRE TERRITORY WATER | 2000 BROADWAY 07/02-08/01 | 66.58 | 6075 | 08/05/2022 | |
| 08/05/2022 | 118762 | IN AMERICAN WATER COMPANY INC | | 2243034343.000 | FIRE TERRITORY WATER | FIRE #3 HALE RD 07/01-08/02 | 46.01 | 6080 | 08/05/2022 | |
| SubTotal Appropriation 2243034343.000 | | | | | | | 170.75 | | | |
| **Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER | | | | | | | | | | |
| 07/28/2022 | 118548 | CLARKSVILLE WASTEWATER | | 2243034344.000 | FIRE TERRITORY WASTEWATER | 2000 BROADWAY 7/01-7/31 | 211.31 | 5963 | 07/28/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 2243034344.000 | FIRE TERRITORY WASTEWATER | 404 HALE RD FIRE #3 07/01-07/31 | 87.34 | 5964 | 07/29/2022 | |
| 07/29/2022 | 118563 | CLARKSVILLE WASTEWATER | | 2243034344.000 | FIRE TERRITORY WASTEWATER | 106 E STANSIFER AVE 07/01-07/31 | 106.91 | 5964 | 07/29/2022 | |
| SubTotal Appropriation 2243034344.000 | | | | | | | 405.56 | | | |
| **Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG | | | | | | | | | | |
| 08/02/2022 | 118640 | JP MORGAN CHASE | | 2243034352.000 | FIRE TERRITORY REPAIR OF BLDG | WHIRLPOOL PART FOR FRIDGE - FIRE 1 | 167.71 | 5979 | 08/02/2022 | |
| SubTotal Appropriation 2243034352.000 | | | | | | | 167.71 | | | |
| **Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS | | | | | | | | | | |
| 08/03/2022 | 118664 | JP MORGAN CHASE | | 2243034381.000 | FIRE TERRITORY DUES/SUBSCRIPTIONS | RENEW MEMBERSHIP - B SKAGGS | 345.00 | 6060 | 08/03/2022 | |
| 08/03/2022 | 118664 | JP MORGAN CHASE | | 2243034381.000 | FIRE TERRITORY DUES/SUBSCRIPTIONS | RENEW MEMBERSHIP - D MOODY | 230.00 | 6060 | 08/03/2022 | |
| SubTotal Appropriation 2243034381.000 | | | | | | | 575.00 | | | |
| **Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES | | | | | | | | | | |
| 08/04/2022 | 118707 | INFINITE SOLUTIONS LLC | | 2243034389.000 | FIRE TERRITORY I.T. SERVICES | 7/22 IT SRV | 1980.37 | 6069 | 08/04/2022 | |
| SubTotal Appropriation 2243034389.000 | | | | | | | 1980.37 | | | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| **Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION | | | | | | | | | | |
| 08/03/2022 | 118663 | JP MORGAN CHASE | | 2243034393.000 | FIRE TERRITORY INSTRUCTION | FIRE INVESTIGATION CLASS - SKAGGS | 540.00 | 6060 | 08/03/2022 | |
| 08/03/2022 | 118663 | JP MORGAN CHASE | | 2243034393.000 | FIRE TERRITORY INSTRUCTION | FIRE INVESTIGATION CLASS - MOODY | 540.00 | 6060 | 08/03/2022 | |
| SubTotal Appropriation 2243034393.000 | | | | | | | 1080.00 | | | |
| **Appropriation 2301034520.000 DON FIRE PREVENTION | | | | | | | | | | |
| 08/05/2022 | 118722 | JP MORGAN CHASE | | 2301034520.000 | DON FIRE PREVENTION | SMOKE DETECTORS | 271.90 | 6071 | 08/05/2022 | |
| SubTotal Appropriation 2301034520.000 | | | | | | | 271.90 | | | |
| **Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 2419131151.000 | FED GR BEAT THE HEAT GROUP INS | 7/22 TOWN TRF | 794.34 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 2419131151.000 | | | | | | | 794.34 | | | |
| **Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF | | | | | | | | | | |
| 07/28/2022 | 118513 | INPRS fbo PERF | | 2419131153.000 | FED GR BEAT THE HEAT PERF | 7/29 ER TOWN SHARE | 178.76 | 118513 | 07/29/2022 | |
| 07/28/2022 | 118514 | INPRS fbo PERF | | 2419131153.000 | FED GR BEAT THE HEAT PERF | 7/29 EE TOWN SHARE | 47.88 | 118514 | 07/29/2022 | |
| SubTotal Appropriation 2419131153.000 | | | | | | | 226.64 | | | |
| **Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION | | | | | | | | | | |
| 07/29/2022 | 118564 | CLARKSVILLE WASTEWATER | | 2506040324.000 | NR HISTORIC PRESERVATION COMMISSION | 1205 W HARRISON AVE 07/01-07/31 | 7.39 | 5964 | 07/29/2022 | |
| SubTotal Appropriation 2506040324.000 | | | | | | | 7.39 | | | |
| **Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 08/03/2022 | 118672 | BUSINESS HEALTH PLUS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | DRUG SCREENS | 421.00 | 6061 | 08/03/2022 | |

# Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/08/2022 | 118777 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 8/8 MEDICAL CLAIMS | 49580.76 | 6083 | 08/08/2022 | |
| 08/01/2022 | 118577 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 8/1 MEDICAL CLAIMS | 33870.54 | 5969 | 08/01/2022 | |
| 08/03/2022 | 118674 | PERSONAL COUNSELING SERVICE INC | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | EAP FEES | 245.00 | 6063 | 08/03/2022 | |
| 08/03/2022 | 118673 | CANA RX GROUP INC | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | RX CLAIMS 7/1-7/31 | 301.90 | 6062 | 08/03/2022 | |
| 08/08/2022 | 118777 | TOWN OF CLARKSVILLE | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 8/8 RXL CLAIMS | 37608.27 | 6083 | 08/08/2022 | |
| 08/09/2022 | 118819 | UMR | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 8/22 HEALTH, STOP LOSS, EAP FEES | 67053.68 | 118819 | 08/09/2022 | |
| **SubTotal Appropriation 7704131500.000** | | | | | | | 189081.15 | | | |
| ****Appropriation 7727131500.000 3RD CLAIM DISB** | | | | | | | | | | |
| 08/08/2022 | 118778 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 8/8 3RD PARTY TRF | 87189.03 | 118778 | 08/08/2022 | |
| 08/01/2022 | 118578 | 3RD PARTY INS VENDORS | | 7727131500.000 | 3RD CLAIM DISB | 8/1 3RD PARTY TRF | 33870.54 | 118578 | 08/01/2022 | |
| **SubTotal Appropriation 7727131500.000** | | | | | | | 121059.57 | | | |
| ****Appropriation 7728131500.000 URM/DDC PAY EE REIMB REQUESTS** | | | | | | | | | | |
| 07/31/2022 | 118582 | FLEX ONE AFLAC | | 7728131500.000 | URM/DDC PAY EE REIMB REQUESTS | 7/22 FLEX ONE EXPENSES | 1104.70 | 118582 | 07/31/2022 | |
| 07/31/2022 | 118584 | FLEX ONE AFLAC | | 7728131500.000 | URM/DDC PAY EE REIMB REQUESTS | 7/22 FLEX ONE EXP | 11.55 | 118584 | 07/31/2022 | |
| 07/31/2022 | 118583 | FLEX ONE AFLAC | | 7728131500.000 | URM/DDC PAY EE REIMB REQUESTS | 7/22 FLEX ONE EXP | 10.00 | 118583 | 07/31/2022 | |
| 07/31/2022 | 118585 | FLEX ONE AFLAC | | 7728131500.000 | URM/DDC PAY EE REIMB REQUESTS | 7/22 FLEX ONE EXP | 6.94 | 118585 | 07/31/2022 | |
| **SubTotal Appropriation 7728131500.000** | | | | | | | 1133.19 | | | |
| ****Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE** | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 8801043151.000 | F PEN RETIREE INSURANCE ER SHARE | 7/22 TOWN TRF | 7943.40 | 5966 | 07/29/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:06:59 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Appropriation 8801043151.000 | | | | | | | 7943.40 | | | |
| **Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 07/29/2022 | 118568 | TOWN OF CLARKSVILLE | | 8802042151.000 | POL PEN RETIREE INSUR ER SHARE | 7/22 TOWN TRF | 9532.08 | 5966 | 07/29/2022 | |
| SubTotal Appropriation 8802042151.000 | | | | | | | 9532.08 | | | |
| *** GRAND TOTAL *** | | | | | | | 742693.91 | | | |

# Accounts Payable Register

Date: 08/11/2022 11:58:40 AM

APVREGISTER.FRX

APV Register Batch - 8/16 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 1101031174.000 COUNCIL CELL PHONE BENEFIT | | | | | | | | | | |
| 08/17/2022 | 118701 | RYAN RAMSEY | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | 6/22-7/22 CELL ALLOTMENT | 160.00 | | / / | |
| 08/17/2022 | 118695 | MICHAEL MUSTAIN | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | 1/22-6/22 CELL ALLOTMENT | 480.00 | | / / | |
| 08/17/2022 | 118693 | KEVIN BAITY | | 1101031174.000 | COUNCIL CELL PHONE BENEFIT | 6/22-7/22 CELL ALLOTMENT | 100.00 | | / / | |
| SubTotal Appropriation 1101031174.000 | | | | | | | 740.00 | | | |
| **Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE | | | | | | | | | | |
| 08/17/2022 | 118605 | KEVIN BAITY | | 1101031321.000 | COUNCIL TRAVEL & MILEAGE | REIMB MILAGE - AIM MEETING | 187.50 | | / / | |
| SubTotal Appropriation 1101031321.000 | | | | | | | 187.50 | | | |
| **Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS | | | | | | | | | | |
| 08/17/2022 | 118918 | RAYCOM MEDIA INC | | 1101031333.000 | COUNCIL PUBL NOTICE & ADS | LEGAL NOTICE - 746 L&C PKWY EMINENT DOMAIN | 18.10 | | / / | |
| SubTotal Appropriation 1101031333.000 | | | | | | | 18.10 | | | |
| **Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS | | | | | | | | | | |
| 08/17/2022 | 118691 | IN.GOV | | 1101031387.000 | COUNCIL EE DRIVING RECORDS | DRIVER'S LICENSE CHECKS | 15.00 | | / / | |
| SubTotal Appropriation 1101031387.000 | | | | | | | 15.00 | | | |
| **Appropriation 1101033157.000 POL CLOTHING ALLOWANCE | | | | | | | | | | |
| 08/17/2022 | 118837 | RIVER CITY WORK WEAR | | 1101033157.000 | POL CLOTHING ALLOWANCE | UNIFORMS - BURRIS | 109.98 | | / / | |
| SubTotal Appropriation 1101033157.000 | | | | | | | 109.98 | | | |
| **Appropriation 1101033174.000 POL CELL PHONE BENEFIT | | | | | | | | | | |
| 08/17/2022 | 118834 | MICHAEL JOHNSON | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 1-3 | 150.00 | | / / | |
| 08/17/2022 | 118840 | THOMAS BAMFORTH | | 1101033174.000 | POL CELL PHONE BENEFIT | CELL ALLOTMENT 1-6 | 300.00 | | / / | |

# Accounts Payable Register

Date: 08/11/2022 11:58:40 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| SubTotal Appropriation 1101033174.000 | | | | | | | 450.00 | | | |
| **Appropriation 1101033204.000 POL SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118917 | QUILL CORPORATION | | 1101033204.000 | POL SUPPLIES | CREDIT - INV 26558620 | -64.99 | | / / | |
| 08/17/2022 | 118917 | QUILL CORPORATION | | 1101033204.000 | POL SUPPLIES | BROOM, COPY PAPER, COFFEE, BADGE HOLDERS, MISC | 257.43 | | / / | |
| 08/17/2022 | 118836 | O'REILLY AUTO PARTS | | 1101033204.000 | POL SUPPLIES | TIRE PLUG - UNIT 3067 | 8.09 | | / / | |
| 08/17/2022 | 118836 | O'REILLY AUTO PARTS | | 1101033204.000 | POL SUPPLIES | HEADLAMP - UNIT 3012 | 25.64 | | / / | |
| 08/17/2022 | 118836 | O'REILLY AUTO PARTS | | 1101033204.000 | POL SUPPLIES | OIL - UNIT 186 | 5.79 | | / / | |
| 08/17/2022 | 118836 | O'REILLY AUTO PARTS | | 1101033204.000 | POL SUPPLIES | HEADLAMP - UNIT 3080 | 17.65 | | / / | |
| SubTotal Appropriation 1101033204.000 | | | | | | | 249.61 | | | |
| **Appropriation 1101033213.000 POL GASOLINE | | | | | | | | | | |
| 08/17/2022 | 118841 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 8/4 | 5850.50 | | / / | |
| 08/17/2022 | 118610 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 7/28 | 5445.39 | | / / | |
| 08/17/2022 | 118610 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 7/28 | 699.85 | | / / | |
| 08/17/2022 | 118841 | TOWN OF CLARKSVILLE | | 1101033213.000 | POL GASOLINE | REIMB MCRS THRU 8/4 | 1296.85 | | / / | |
| SubTotal Appropriation 1101033213.000 | | | | | | | 13292.59 | | | |
| **Appropriation 1101033215.000 POL TIRES & TUBES | | | | | | | | | | |
| 08/17/2022 | 118829 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 4 NEW TIRES - UNIT 3052 | 840.92 | | / / | |
| 08/17/2022 | 118829 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | BATTERY - UNIT 186 | 192.09 | | / / | |
| 08/17/2022 | 118829 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 4 NEW TIRES/ALIGNMENT - UNIT 3022 | 1071.11 | | / / | |
| 08/17/2022 | 118829 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 2 NEW TIRES - UNIT 3057 | 315.80 | | / / | |
| 08/17/2022 | 118829 | BRIDGESTONE | | 1101033215.000 | POL TIRES & TUBES | 4 NEW TIRES - UNIT 3089 | 1148.20 | | / / | |
| SubTotal Appropriation 1101033215.000 | | | | | | | 3568.12 | | | |
| **Appropriation 1101033292.000 POL K9 SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118833 | MATTHEW PURLEE | | 1101033292.000 | POL K9 SUPPLIES | REIMB K-9 FOOD | 51.99 | | / / | |
| SubTotal Appropriation 1101033292.000 | | | | | | | 51.99 | | | |

# Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriation 1101033317.000 POL PROFESSIONAL SERVICES | | | | | | | | | | |
| 08/17/2022 | 118828 | B & B LETTERING & SIGNS | | 1101033317.000 | POL PROFESSIONAL SERVICES | CHANGES TO UNIT NUMBERS | 80.00 | | / / | |
| SubTotal Appropriation 1101033317.000 | | | | | | | 80.00 | | | |
| **Appropriation 1101033321.000 POL TRAVEL & MILEAGE | | | | | | | | | | |
| 08/17/2022 | 118632 | JALIL MUHAMMAD | | 1101033321.000 | POL TRAVEL & MILEAGE | REIMB FUEL AT SWILEA | 130.09 | | / / | |
| SubTotal Appropriation 1101033321.000 | | | | | | | 130.09 | | | |
| **Appropriation 1101033329.000 POL INTERNET SERVICE | | | | | | | | | | |
| 08/17/2022 | 118831 | IN OFFICE OF TECHNOLOGY | | 1101033329.000 | POL INTERNET SERVICE | 7/22 NETWORK ACCESS | 150.31 | | / / | |
| SubTotal Appropriation 1101033329.000 | | | | | | | 150.31 | | | |
| **Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY | | | | | | | | | | |
| 08/17/2022 | 118839 | SAMPAN GROUP LLC | | 1101033334.000 | POL PUBLIC RELATIONS/COMMUNITY | BLOOD DRIVE T-SHIRTS | 740.00 | | / / | |
| SubTotal Appropriation 1101033334.000 | | | | | | | 740.00 | | | |
| **Appropriation 1101033351.000 POL REPAIR EQUIPMENT | | | | | | | | | | |
| 08/17/2022 | 118838 | ROSS BROS AUTOMATIC | | 1101033351.000 | POL REPAIR EQUIPMENT | REPAIR COOLING SYSTEM -3057 | 1045.89 | | / / | |
| 08/17/2022 | 118845 | VALVOLINE INSTANT OIL CHANGE | | 1101033351.000 | POL REPAIR EQUIPMENT | 7/22 FLEET OIL CHANGES | 1375.02 | | / / | |
| 08/17/2022 | 118846 | WATSON SIGNS & GRAPHICS | | 1101033351.000 | POL REPAIR EQUIPMENT | REMOVE DAMAGED GRAPHIC AND REPLACE- UNIT 3092 | 600.00 | | / / | |
| 08/17/2022 | 118828 | B & B LETTERING & SIGNS | | 1101033351.000 | POL REPAIR EQUIPMENT | REPAIR UNIT 58 | 120.00 | | / / | |
| SubTotal Appropriation 1101033351.000 | | | | | | | 3140.91 | | | |
| **Appropriation 1101033353.000 POL SERVICE CONTRACTS | | | | | | | | | | |
| 08/17/2022 | 118847 | XEROX CORPORATION | | 1101033353.000 | POL SERVICE CONTRACTS | COPIER MAINT 6/30-7/30 | 56.55 | | / / | |
| 08/17/2022 | 118844 | TRANSUNION RISK AND ALTERNATIVE DATA | | 1101033353.000 | POL SERVICE CONTRACTS | 7/22 BACKGROUND CHECKS | 857.30 | | / / | |

# Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SOLUTIONS | | | | | | | | |
| SubTotal Appropriation 1101033353.000 | | | | | | | 913.85 | | | |
| **Appropriation 1101034203.000 P/D OFFICE SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118697 | OFFICE SUPPLY | | 1101034203.000 | P/D OFFICE SUPPLIES | KEYBOARD, PAPER | 252.95 | | / / | |
| SubTotal Appropriation 1101034203.000 | | | | | | | 252.95 | | | |
| **Appropriation 1101034213.000 P/D GASOLINE | | | | | | | | | | |
| 08/17/2022 | 118841 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 8/4 | 298.85 | | / / | |
| 08/17/2022 | 118610 | TOWN OF CLARKSVILLE | | 1101034213.000 | P/D GASOLINE | REIMB MCRS THRU 7/28 | 208.92 | | / / | |
| SubTotal Appropriation 1101034213.000 | | | | | | | 507.77 | | | |
| **Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE | | | | | | | | | | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101036157.000 | SAN CLOTHING ALLOWANCE | CLOTHING -C VANWINKLE | 31.76 | | / / | |
| SubTotal Appropriation 1101036157.000 | | | | | | | 31.76 | | | |
| **Appropriation 1101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | TEST KIT | 42.37 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SIGNS TOOL | 5.48 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLIES | 235.99 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | WRENCH | 70.97 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP TOOL | 15.34 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | WELDER COVER | 314.00 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | BLOW GUN | 15.97 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | STROBE TK 15 | 32.99 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL, AIR FILTER #41 | 20.12 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | BATTERY #29 | 139.25 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL & FILTER #13 | 64.90 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SAND PAPER | 80.24 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL FILTER #45 | 15.51 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SAND PAPER | 46.23 | | / / | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL, AIR, FUEL FILTER #21 | 79.27 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL REEL FITTINGS | 74.10 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL, AIR FILTER #10 | 21.36 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | OIL FILTER VENTRAC | 5.02 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | AIR FILTER C#1 STOCK | 99.00 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | RETURN INV 164494 | -16.97 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | CORE CREDIT INV 164762 | -18.00 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | LIFT GATE ASSIST | 198.99 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLIES | 28.80 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLIES | 34.83 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | SHOP SUPPLY | 51.38 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | AIR, OIL FILTER #9 | 19.88 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | AIR FILTER C#1 | 49.50 | | / / | |
| 08/17/2022 | 118796 | MBE, LLC | | 1101037219.000 | GAR SUPPLIES | HYD HOSES | 81.95 | | / / | |
| **SubTotal Appropriation 1101037219.000** | | | | | | | **1808.47** | | | |
| ****Appropriation 1101039157.000 STR CLOTHING ALLOWANCE** | | | | | | | | | | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - S LOYALL | 40.48 | | / / | |
| **SubTotal Appropriation 1101039157.000** | | | | | | | **40.48** | | | |
| ****Appropriation 1101039203.000 STR OFFICE SUPPLIES** | | | | | | | | | | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101039203.000 | STR OFFICE SUPPLIES | OFFICE SUPPLIES | 100.39 | | / / | |
| **SubTotal Appropriation 1101039203.000** | | | | | | | **100.39** | | | |
| ****Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES** | | | | | | | | | | |
| 08/17/2022 | 118601 | BOOT BARN | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | BOOTS - J FOUSHEE | 139.99 | | / / | |
| 08/17/2022 | 118850 | AMAZON CAPITAL SERVICES | | 1101039251.000 | STR SAFETY EQUIP SUPPLIES | MOWING CREWS/ HEAT SUPPLIES | 592.99 | | / / | |
| **SubTotal Appropriation 1101039251.000** | | | | | | | **732.98** | | | |

****Appropriation 1101039353.000 STR MAINT CONTRACTS**

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118855 | RAYMOND'S LAWN CARE LLC | | 1101039353.000 | STR MAINT CONTRACTS | 8/22 LANDSCAPING SRV | 8628.75 | | / / | |
| **SubTotal Appropriation 1101039353.000** | | | | | | | 8628.75 | | | |
| ****Appropriation 1101051217.000 MC CLEANING SUPPLIES** | | | | | | | | | | |
| 08/17/2022 | 118782 | ALLIED CLEANING SOLUTIONS | | 1101051217.000 | MC CLEANING SUPPLIES | HAND SOAP | 84.00 | | / / | |
| 08/17/2022 | 118607 | RETAILERS SUPPLY | | 1101051217.000 | MC CLEANING SUPPLIES | TOILET BOWL CLIPS | 42.42 | | / / | |
| **SubTotal Appropriation 1101051217.000** | | | | | | | 126.42 | | | |
| ****Appropriation 1101051352.000 MC MAINT SERV NOT ON K** | | | | | | | | | | |
| 08/17/2022 | 118602 | CINTAS CORPORATION | | 1101051352.000 | MC MAINT SERV NOT ON K | MAT SRV | 26.98 | | / / | |
| 08/17/2022 | 118606 | NORTON & ASSOCIATES PLUMBING | | 1101051352.000 | MC MAINT SERV NOT ON K | REPLACE DISPOSAL - FIRE #2 | 307.25 | | / / | |
| 08/17/2022 | 118785 | CINTAS CORPORATION | | 1101051352.000 | MC MAINT SERV NOT ON K | MAT SRV | 26.98 | | / / | |
| 08/17/2022 | 118790 | THE ARTHUR COMPANY LLC | | 1101051352.000 | MC MAINT SERV NOT ON K | PD DOOR REPAIR | 150.00 | | / / | |
| 08/17/2022 | 118825 | A PLUS PAPER SHREDDING | | 1101051352.000 | MC MAINT SERV NOT ON K | SHREDDING SRV | 151.53 | | / / | |
| 08/17/2022 | 118608 | SERVPRO | | 1101051352.000 | MC MAINT SERV NOT ON K | WASTEWATER OFFICE CLEANUP | 1210.20 | | / / | |
| 08/17/2022 | 118854 | MR PEST CONTROL & TERMITE | | 1101051352.000 | MC MAINT SERV NOT ON K | SPRAY FOR ANTS - C/T OFFICE | 39.00 | | / / | |
| 08/17/2022 | 118826 | ALLIED CLEANING SOLUTIONS | | 1101051352.000 | MC MAINT SERV NOT ON K | TRASH BAGS, BLEACH | 175.86 | | / / | |
| **SubTotal Appropriation 1101051352.000** | | | | | | | 2087.80 | | | |
| ****Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT** | | | | | | | | | | |
| 08/17/2022 | 118702 | SCHARDEIN MECHANICAL CONTRACTORS INC | | 1101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | AC REPAIR KITCHEN - FIRE 2 | 325.00 | | / / | |
| 08/17/2022 | 118783 | ATOM CHEMICAL INC | | 1101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | 8/22 WATER TREATMENT | 150.00 | | / / | |
| 08/17/2022 | 118702 | SCHARDEIN MECHANICAL CONTRACTORS INC | | 1101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | REPLACED HOT WATER CIRCULATOR - FIRE 2 | 1857.32 | | / / | |
| **SubTotal Appropriation 1101051353.000** | | | | | | | 2332.32 | | | |
| ****Appropriation 1101051354.000 MC GROUNDS MAINTENANCE** | | | | | | | | | | |
| 08/17/2022 | 118700 | RAYMOND'S LAWN CARE LLC | | 1101051354.000 | MC GROUNDS MAINTENANCE | 8/22 LANDSCAPING | 4646.25 | | / / | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **SubTotal Appropriation 1101051354.000** | | | | | | | 4646.25 | | | |
| ****Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES** | | | | | | | | | | |
| 08/17/2022 | 118603 | WEAVER HOLDINGS LLC | | 1101051356.000 | MC HOUSEHOLD, CLEANING SERVICES | 8/2 CLEANING SRV FIRE #2 | 450.00 | | / / | |
| 08/17/2022 | 118603 | WEAVER HOLDINGS LLC | | 1101051356.000 | MC HOUSEHOLD, CLEANING SERVICES | 8/2 CLEANING SRV TOWN HALL | 1665.00 | | / / | |
| **SubTotal Appropriation 1101051356.000** | | | | | | | 2115.00 | | | |
| ****Appropriation 1101051399.000 MC MISC SERVICES, CHARGES** | | | | | | | | | | |
| 08/17/2022 | 118784 | AQUA BLU SPRING WATER | | 1101051399.000 | MC MISC SERVICES, CHARGES | WATER COOLER | 52.50 | | / / | |
| **SubTotal Appropriation 1101051399.000** | | | | | | | 52.50 | | | |
| ****Appropriation 2209030213.000 CEDIT GASOLINE** | | | | | | | | | | |
| 08/17/2022 | 118610 | TOWN OF CLARKSVILLE | | 2209030213.000 | CEDIT GASOLINE | REIMB MCRS THRU 7/28 | 73.68 | | / / | |
| **SubTotal Appropriation 2209030213.000** | | | | | | | 73.68 | | | |
| ****Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES** | | | | | | | | | | |
| 08/17/2022 | 118692 | INFINITE SOLUTIONS LLC | | 2209030389.000 | CEDIT - COMPUTER/SERVER UPGRADES | SHIPPING CHARGES | 61.95 | | / / | |
| 08/17/2022 | 118692 | INFINITE SOLUTIONS LLC | | 2209030389.000 | CEDIT - COMPUTER/SERVER UPGRADES | LABOR TO CONFIGURE COM DIR W.S. | 400.00 | | / / | |
| **SubTotal Appropriation 2209030389.000** | | | | | | | 461.95 | | | |
| ****Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG** | | | | | | | | | | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 747 PARKWOOD | 65.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 302 STAG | 65.00 | | / / | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 220 SILVER CREEK | 65.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 472 ACCRUSIA | 100.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - SAM GWIN | 200.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 2254 BMR | 65.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - KOPP LN - BOARD UP | 50.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 472 ACCRUSIA | 65.00 | | / / | |
| 08/17/2022 | 118788 | DAVID FLECK | | 2217030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 218 FALLSVIEW | 65.00 | | / / | |
| SubTotal Appropriation 2217030390.000 | | | | | | | 740.00 | | | |
| **Appropriation 2228033204.000 LLECE POL DEPT SUPPL | | | | | | | | | | |
| 08/17/2022 | 118917 | QUILL CORPORATION | | 2228033204.000 | LLECE POL DEPT SUPPL | BROOM, COPY PAPER, COFFEE, BADGE HOLDERS, MISC | 155.92 | | / / | |
| SubTotal Appropriation 2228033204.000 | | | | | | | 155.92 | | | |
| **Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION | | | | | | | | | | |
| 08/17/2022 | 118832 | LAW ENFORCEMENT TRAINING BOARD | | 2228033393.000 | LLECE SEMINARS, INSTRUCTION | INSTRUCTOR RECERT - #3024 | 50.00 | | / / | |
| SubTotal Appropriation 2228033393.000 | | | | | | | 50.00 | | | |
| **Appropriation 2240033397.000 LOIT POL TRAINING | | | | | | | | | | |
| 08/17/2022 | 118632 | JALIL MUHAMMAD | | 2240033397.000 | LOIT POL TRAINING | REIMB MEALS AT SWILEA | 74.41 | | / / | |
| SubTotal Appropriation 2240033397.000 | | | | | | | 74.41 | | | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP | | | | | | | | | | |
| 08/17/2022 | 118830 | EMERGENCY RADIO SERVICE, LLC | | 2240033443.000 | LOIT POL VEHICLE/EQUIP | 800 RADIO WIRING FOR NEW VEHICLES | 1599.36 | | / / | |
| SubTotal Appropriation 2240033443.000 | | | | | | | 1599.36 | | | |
| **Appropriation 2240034299.000 LOIT FIRE MISC EQUIPMENT | | | | | | | | | | |
| 08/17/2022 | 118853 | MUNICIPAL EMERGENCY SERVICES | | 2240034299.000 | LOIT FIRE MISC EQUIPMENT | ROPE RESCUE EQUIPMENT | 974.21 | | / / | |
| SubTotal Appropriation 2240034299.000 | | | | | | | 974.21 | | | |
| **Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV | | | | | | | | | | |
| 08/17/2022 | 118696 | MOTOROLA SOLUTIONS INC | | 2240034354.000 | LOIT FIRE EQUIP INSTALLATION/SERV | RADIO EQUIPMENT FOR CAR 706 | 6048.92 | | / / | |
| SubTotal Appropriation 2240034354.000 | | | | | | | 6048.92 | | | |
| **Appropriation 2243034202.000 FIRE TERRITORY STATIONARY/PRINTED FORMS | | | | | | | | | | |
| 08/17/2022 | 118851 | HIGHWAY PRESS INC | | 2243034202.000 | FIRE TERRITORY STATIONARY/PRINTED FORMS | ENVELOPES | 82.80 | | / / | |
| SubTotal Appropriation 2243034202.000 | | | | | | | 82.80 | | | |
| **Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118852 | MBE, LLC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | COUPLER, CHUCK, GAUGE STATION 2 | 56.67 | | / / | |
| 08/17/2022 | 118635 | KENWAY DISTRIBUTORS INC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | CLEANING SUPPLIES | 264.78 | | / / | |
| 08/17/2022 | 118629 | EMERGENCY RADIO SERVICE, LLC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | REPLACEMENT PAGER BELT CLIP | 55.80 | | / / | |
| 08/17/2022 | 118630 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | HYDRANT BAG | 418.74 | | / / | |
| 08/17/2022 | 118849 | AIR GAS, LLC | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | OXYGEN TANKS | 343.44 | | / / | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118626 | AUTO ZONE | | 2243034204.000 | FIRE TERRITORY OPERATING SUPPLIES | TAPE MEASURE | 8.99 | | / / | |
| SubTotal Appropriation 2243034204.000 | | | | | | | 1148.42 | | | |
| **Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL | | | | | | | | | | |
| 08/17/2022 | 118609 | TOWN OF CLARKSVILLE | | 2243034212.000 | FIRE TERRITORY DIESEL FUEL | REIMB MCRS THRU 7/28 | 510.46 | | / / | |
| 08/17/2022 | 118842 | TOWN OF CLARKSVILLE | | 2243034212.000 | FIRE TERRITORY DIESEL FUEL | REIMB MCRS THRU 8/4 | 672.16 | | / / | |
| SubTotal Appropriation 2243034212.000 | | | | | | | 1182.62 | | | |
| **Appropriation 2243034213.000 FIRE TERRITORY GASOLINE | | | | | | | | | | |
| 08/17/2022 | 118841 | TOWN OF CLARKSVILLE | | 2243034213.000 | FIRE TERRITORY GASOLINE | REIMB MCRS THRU 8/4 | 534.78 | | / / | |
| 08/17/2022 | 118610 | TOWN OF CLARKSVILLE | | 2243034213.000 | FIRE TERRITORY GASOLINE | REIMB MCRS THRU 7/28 | 422.05 | | / / | |
| SubTotal Appropriation 2243034213.000 | | | | | | | 956.83 | | | |
| **Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES | | | | | | | | | | |
| 08/17/2022 | 118858 | THE GOODYEAR TIRE & RUBBER COMPANY | | 2243034215.000 | FIRE TERRITORY TIRES/TUBES | FLAT REPAIR - TOWER 73 | 78.17 | | / / | |
| SubTotal Appropriation 2243034215.000 | | | | | | | 78.17 | | | |
| **Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING | | | | | | | | | | |
| 08/17/2022 | 118856 | RIVER CITY WORK WEAR | | 2243034240.000 | FIRE TERRITORY REPLACEMENT GEAR/CLOTHING | UNIFORM CHANGE FOR PROMOTION | 238.95 | | / / | |
| SubTotal Appropriation 2243034240.000 | | | | | | | 238.95 | | | |
| **Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118857 | RIVER CITY WORK WEAR | | 2243034249.000 | FIRE TERRITORY MISC SUPPLIES | NEW HIRE UNIFORM - C KOUTSOUBOS | 1250.81 | | / / | |
| SubTotal Appropriation 2243034249.000 | | | | | | | 1250.81 | | | |
| **Appropriation 2243034318.000 FIRE TERRITORY LEGAL SERVICES | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118631 | JACOBI TOOMBS AND LANZ INC | | 2243034318.000 | FIRE TERRITORY LEGAL SERVICES | FIRE PREVENTION ORDINANCE PLAN REVIEW | 420.00 | | / / | |
| SubTotal Appropriation 2243034318.000 | | | | | | | 420.00 | | | |
| **Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP | | | | | | | | | | |
| 08/17/2022 | 118859 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | ANNUAL SRV - GENERAC 1 GENERATOR | 597.00 | | / / | |
| 08/17/2022 | 118892 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | CREDIT | -258.74 | | / / | |
| 08/17/2022 | 118637 | SSCOR INC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | REPAIR TO EMS SUPPLIES SUCTION BAG | 163.32 | | / / | |
| 08/17/2022 | 118690 | AMERICAN MOBILE GLASS | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | REPLACE DOOR GLASS ON ADMIN CAR | 404.00 | | / / | |
| 08/17/2022 | 118892 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | ANNUAL SRV EM STATION 2 | 258.00 | | / / | |
| 08/17/2022 | 118892 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | ANNUAL SRV HONDA STATION 2 | 258.00 | | / / | |
| 08/17/2022 | 118859 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | ANNUAL SRV - KOHLER 2 GENERATOR | 547.00 | | / / | |
| 08/17/2022 | 118892 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | ANNUAL SRV HONDA STATION 1 | 85.00 | | / / | |
| 08/17/2022 | 118859 | THE W W WILLIAMS COMPANY LLC | | 2243034351.000 | FIRE TERRITORY REPAIR OF EQUIP | ANNUAL SRV - FREMONT 2 GENERATOR | 429.00 | | / / | |
| SubTotal Appropriation 2243034351.000 | | | | | | | 2482.58 | | | |
| **Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS | | | | | | | | | | |
| 08/17/2022 | 118848 | AIR GAS, LLC | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | CYLINDER RENTAL | 63.10 | | / / | |
| 08/17/2022 | 118638 | RADIO COMMUNICATIONS SYSTEMS, INC | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | SRV AGREEMENT 7/1/22-6/30/23 ACCT #02012 | 840.00 | | / / | |
| 08/17/2022 | 118625 | ATOM CHEMICAL INC | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | 8/22 WATER TREATMENT STATION 2 | 105.00 | | / / | |
| 08/17/2022 | 118625 | ATOM CHEMICAL INC | | 2243034353.000 | FIRE TERRITORY MAINT CONTRACTS | 8/22 WATER TREATMENT STATION 1 | 105.00 | | / / | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **SubTotal Appropriation 2243034353.000** | | | | | | | 1113.10 | | | |
| ****Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION** | | | | | | | | | | |
| 08/17/2022 | 118636 | LEXIPOL | | 2243034393.000 | FIRE TERRITORY INSTRUCTION | FIRE RESCUE TRAINING PLATFORM | 3420.00 | | / / | |
| 08/17/2022 | 118699 | PUBLIC AGENCY TRN COUNCIL | | 2243034393.000 | FIRE TERRITORY INSTRUCTION | INVESTIGATOR CLASS - D MOODY | 595.00 | | / / | |
| **SubTotal Appropriation 2243034393.000** | | | | | | | 4015.00 | | | |
| ****Appropriation 2301033518.000 DON POL K-9 DOG** | | | | | | | | | | |
| 08/17/2022 | 118836 | O'REILLY AUTO PARTS | | 2301033518.000 | DON POL K-9 DOG | RUNNING BOARDS - UNIT 3089 | 572.99 | | / / | |
| 08/17/2022 | 118624 | ACE K9 | | 2301033518.000 | DON POL K-9 DOG | 1YR RENEWAL CELL APP- K-9 KENNEL TEMPERATURE | 168.00 | | / / | |
| **SubTotal Appropriation 2301033518.000** | | | | | | | 740.99 | | | |
| ****Appropriation 2419131221.015 FED GR BEAT THE HEAT SUPPLIES** | | | | | | | | | | |
| 08/17/2022 | 118886 | AMAZON CAPITAL SERVICES | | 2419131221.015 | FED GR BEAT THE HEAT SUPPLIES | BEAT THE HEAT SUPPLIES - ALOE, SUNSCREEN, MISC | 876.79 | | / / | |
| 08/17/2022 | 118886 | AMAZON CAPITAL SERVICES | | 2419131221.015 | FED GR BEAT THE HEAT SUPPLIES | CREDIT -BEAT THE HEAT SUPPLIES - ALOE, SUNSCREEN, MISC | -35.40 | | / / | |
| **SubTotal Appropriation 2419131221.015** | | | | | | | 841.39 | | | |
| ****Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE** | | | | | | | | | | |
| 08/17/2022 | 118835 | NEWEGG BUSINESS, INC | | 2421033201.000 | NR POL FED/SEIZED JUSTICE | CEDIT - INV 303974533 | -249.99 | | / / | |
| 08/17/2022 | 118835 | NEWEGG BUSINESS, INC | | 2421033201.000 | NR POL FED/SEIZED JUSTICE | INTERNAL PART FOR CID COMPUTER | 87.00 | | / / | |
| 08/17/2022 | 118835 | NEWEGG BUSINESS, INC | | 2421033201.000 | NR POL FED/SEIZED JUSTICE | INTERNAL PART FOR CID COMPUTER | 263.49 | | / / | |
| 08/17/2022 | 118835 | NEWEGG BUSINESS, INC | | 2421033201.000 | NR POL FED/SEIZED JUSTICE | INTERNAL PART FOR CID COMPUTER | 249.99 | | / / | |
| 08/17/2022 | 118628 | COVERTTRACK GROUP INC | | 2421033201.000 | NR POL FED/SEIZED JUSTICE | STEALTH TRACKING DEVICE | 1710.00 | | / / | |
| **SubTotal Appropriation 2421033201.000** | | | | | | | 2060.49 | | | |
| ****Appropriation 2500131500.000 TOWED VEH UNAPPR EXP** | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118627 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 2500131500.000 | TOWED VEH UNAPPR EXP | 9 DIGITAL CAMERAS | 904.35 | | / / | |
| SubTotal Appropriation 2500131500.000 | | | | | | | 904.35 | | | |
| **Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED | | | | | | | | | | |
| 08/17/2022 | 118916 | CLARK COUNTY AUDITOR | | 2501131700.357 | U/F DIVERSION PROGRAM NOT YET CLAIMED | 6/22 DIVERSION PROG | 2350.00 | | / / | |
| 08/17/2022 | 118915 | CLARK COUNTY AUDITOR | | 2501131700.357 | U/F DIVERSION PROGRAM NOT YET CLAIMED | 5/22 DIVERSION PROG | 2010.00 | | / / | |
| SubTotal Appropriation 2501131700.357 | | | | | | | 4360.00 | | | |
| **Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES | | | | | | | | | | |
| 08/17/2022 | 118786 | HIGHWAY PRESS INC | | 2509131300.001 | NR CLARKFEST EXPENDITURES | CF CAR SHOW FLYERS | 238.00 | | / / | |
| SubTotal Appropriation 2509131300.001 | | | | | | | 238.00 | | | |
| **Appropriation 4401131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT | | | | | | | | | | |
| 08/17/2022 | 118698 | PREMIER CARPETS AND MORE, LLC | | 4401131441.000 | CCI IMP OTHER THAN BLDG/EQUIPMENT | SECOND FLOOR CARPET 3 OFFICES | 3090.80 | | / / | |
| SubTotal Appropriation 4401131441.000 | | | | | | | 3090.80 | | | |
| **Appropriation 4402030441.000 CCD POL/COURT MOTOR EQ | | | | | | | | | | |
| 08/17/2022 | 118634 | JOHN JONES CHRYSLER | 14695 | 4402030441.000 | CCD POL/COURT MOTOR EQ | 2022 DODGE DURANGO X9 | 41091.00 | | / / | |
| 08/17/2022 | 118634 | JOHN JONES CHRYSLER | 14695 | 4402030441.000 | CCD POL/COURT MOTOR EQ | 2022 DODGE DURANGO X9 | 41974.00 | | / / | |
| SubTotal Appropriation 4402030441.000 | | | | | | | 83065.00 | | | |
| **Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT) | | | | | | | | | | |
| 08/17/2022 | 118787 | JACOBI OIL SERVICE INC | | 7703131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1786 UNL @ 3.1005 | 5537.49 | | / / | |
| 08/17/2022 | 118604 | JACOBI OIL SERVICE INC | | 7703131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1695 UNL @ 3.3500 | 5678.25 | | / / | |

## Accounts Payable Register

Date: 08/11/2022 11:58:41 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Appropriation 7703131500.000 | | | | | | | 11215.74 | | | |
| **Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 08/17/2022 | 118843 | WAGEWORKS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 5/22 ADMIN & COMPLIANCE FEES | 100.00 | | / / | |
| 08/17/2022 | 118703 | WAGEWORKS | | 7704131500.000 | NR INS UNAPPR EXPENDITURE | 7/22 ADMIN & COMPLIANCE FEES | 100.00 | | / / | |
| SubTotal Appropriation 7704131500.000 | | | | | | | 200.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 177166.38 | | | |

Installed by the Civil Town of Clarksville-2012

# Accounts Payable Register

Date: 08/11/2022 08:10:11 AM

APVREGISTER.FRX

APV Register Batch - 8/16 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 6207001314.002 PS 3 & 21 REPL INSP | | | | | | | | | | |
| 08/17/2022 | 118791 | HART'S SURVEYING & ENGINEERING | | 6207001314.002 | PS 3 & 21 REPL INSP | RYAN LANE / LINCOLN | 1520.00 | | / / | |
| SubTotal Appropriation 6207001314.002 | | | | | | | 1520.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 1520.00 | | | |

# Accounts Payable Register

APV Register Batch - 8/16 MTG - WW/SW CURRENT CLIAMS

All History

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriation 6201001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 08/17/2022 | 118729 | CINTAS CORPORATION | | 6201001201.000 | WW SAFETY EQUIPMENT | FIRST AID SUPPLIES | 286.05 | | / / | |
| SubTotal Appropriation 6201001201.000 | | | | | | | 286.05 | | | |
| **Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118738 | USA BLUEBOOK | | 6201001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLIES | 430.05 | | / / | |
| SubTotal Appropriation 6201001202.000 | | | | | | | 430.05 | | | |
| **Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 08/17/2022 | 118618 | OFFICE SUPPLY | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | POST ITS | 5.25 | | / / | |
| SubTotal Appropriation 6201001203.001 | | | | | | | 5.25 | | | |
| **Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118735 | MBE, LLC | | 6201001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | CLEAR 9 IN 30CT | 32.85 | | / / | |
| SubTotal Appropriation 6201001204.000 | | | | | | | 32.85 | | | |
| **Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 08/17/2022 | 118731 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | SHOVEL & PLIERS | 55.98 | | / / | |
| 08/17/2022 | 118792 | HEUSER HARDWARE CO INC | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOOLS | 22.37 | | / / | |
| SubTotal Appropriation 6201001205.000 | | | | | | | 78.35 | | | |
| **Appropriation 6201001213.000 WW GASOLINE/FUEL | | | | | | | | | | |
| 08/17/2022 | 118622 | TOWN OF CLARKSVILLE | | 6201001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 7/28 | 682.27 | | / / | |

# Accounts Payable Register

Date: 08/11/2022 11:19:58 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118869 | TOWN OF CLARKSVILLE | | 6201001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 8/4 | 417.02 | | / / | |
| SubTotal Appropriation 6201001213.000 | | | | | | | 1099.29 | | | |
| **Appropriation 6201001219.000 WW ODOR | | | | | | | | | | |
| 08/17/2022 | 118736 | PREMIER MAGNESIA LLC | | 6201001219.000 | WW ODOR | CHEMICALS FOR ODOR | 13579.28 | | / / | |
| SubTotal Appropriation 6201001219.000 | | | | | | | 13579.28 | | | |
| **Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC | | | | | | | | | | |
| 08/17/2022 | 118861 | CUMMINS CROSSPOINT | | 6201001220.001 | WW COLL SYSTEM P.S. MISC | PS BOARD | 3396.96 | | / / | |
| 08/17/2022 | 118617 | LAWSON PRODUCTS | | 6201001220.001 | WW COLL SYSTEM P.S. MISC | PS SUPPLIES | 377.68 | | / / | |
| SubTotal Appropriation 6201001220.001 | | | | | | | 3774.64 | | | |
| **Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL | | | | | | | | | | |
| 08/17/2022 | 118730 | COVERALL SERVICE COMPANY | | 6201001314.000 | WW PLANT OFFICE CONTRACTUAL | 8/22 CLEANING SRV | 360.00 | | / / | |
| SubTotal Appropriation 6201001314.000 | | | | | | | 360.00 | | | |
| **Appropriation 6201001319.000 WW ENGINEERING SERVICES | | | | | | | | | | |
| 08/17/2022 | 118863 | HDR ENGINEERING INC | | 6201001319.000 | WW ENGINEERING SERVICES | ENG SRV 6/26-7/30 | 15605.00 | | / / | |
| SubTotal Appropriation 6201001319.000 | | | | | | | 15605.00 | | | |
| **Appropriation 6201001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 08/17/2022 | 118728 | BRIDGESTONE | | 6201001351.000 | WW VEHICLE REPAIR | OIL CHANGE #44 | 91.66 | | / / | |
| SubTotal Appropriation 6201001351.000 | | | | | | | 91.66 | | | |
| **Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT | | | | | | | | | | |
| 08/17/2022 | 118866 | SCHARDEIN MECHANICAL CONTRACTORS INC | | 6201001353.000 | WW PLANT REPAIRS/MAINT | BALANCE AIR FLOW IN OFFICE | 2036.00 | | / / | |
| SubTotal Appropriation 6201001353.000 | | | | | | | 2036.00 | | | |
| **Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 11:19:58 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118862 | CUMMINS CROSSPOINT | | 6201001354.001 | WW COLL SYSTEM PS REPAIRS | PS REPAIRS | 230.64 | | / / | |
| SubTotal Appropriation 6201001354.001 | | | | | | | 230.64 | | | |
| **Appropriation 6201001380.000 WWTP IT & SCADA SERVICES | | | | | | | | | | |
| 08/17/2022 | 118621 | TEKNON CONTROLS, INC | | 6201001380.000 | WWTP IT & SCADA SERVICES | REPAIR IN SLUDGE BLDG | 1190.00 | | / / | |
| 08/17/2022 | 118616 | INFINITE SOLUTIONS LLC | | 6201001380.000 | WWTP IT & SCADA SERVICES | 7/22 IT SRV PLANT | 2582.10 | | / / | |
| 08/17/2022 | 118864 | INFINITE SOLUTIONS LLC | | 6201001380.001 | WWBO IT | FIREWALL UPGRADE FOR BILLING OFFICE | 3335.85 | | / / | |
| SubTotal Appropriation 6201001380.001 | | | | | | | 7107.95 | | | |
| **Appropriation 6201001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 08/17/2022 | 118614 | GOTTA GO INC | | 6201001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 7/19-7/25 | 2400.00 | | / / | |
| 08/17/2022 | 118737 | RUMPKE OF INDIANA LLC | | 6201001395.000 | WW SLUDGE REMOVAL | 7/22 SLUDGE REMOVAL | 470.49 | | / / | |
| SubTotal Appropriation 6201001395.000 | | | | | | | 2870.49 | | | |
| **Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 08/17/2022 | 118793 | LANGUAGE LINE SERVICES | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | 7/22 PHONE INTERPRETATION | 9.32 | | / / | |
| 08/17/2022 | 118867 | SILVER CREEK WATER CORPORATION | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | 7/22 DATA USAGE | 238.84 | | / / | |
| SubTotal Appropriation 6201001398.000 | | | | | | | 248.16 | | | |
| **Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 08/17/2022 | 118733 | IUPPS | | 6201001399.000 | WW MISC SERVICES AND CHARGES | 7/22 LOCATE FEES | 651.70 | | / / | |
| 08/17/2022 | 118795 | UNIFIED TECHNOLOGIES | | 6201001399.000 | WW MISC SERVICES AND CHARGES | GATE ISSUES | 297.48 | | / / | |
| 08/17/2022 | 118732 | IN DEPT OF ENVIRONMENTAL MGMT | | 6201001399.000 | WW MISC SERVICES AND CHARGES | SILVER CREEK DR ASBESTOS | 50.00 | | / / | |
| SubTotal Appropriation 6201001399.000 | | | | | | | 999.18 | | | |
| **Appropriation 6501001157.000 SW CLOTHING/UNIFORMS | | | | | | | | | | |

# Accounts Payable Register

Date: 08/11/2022 11:19:58 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/17/2022 | 118860 | AMAZON CAPITAL SERVICES | | 6501001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - T WOODS | 112.00 | | / / | |
| SubTotal Appropriation 6501001157.000 | | | | | | | 112.00 | | | |
| **Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 08/17/2022 | 118619 | OFFICE SUPPLY | | 6501001203.001 | SW B/O OFFICE SUPPLIES | POST ITS | 2.25 | | / / | |
| SubTotal Appropriation 6501001203.001 | | | | | | | 2.25 | | | |
| **Appropriation 6501001205.000 SW REFUNDS | | | | | | | | | | |
| 08/17/2022 | 118615 | HAZEL TRAUB | | 6501001205.000 | SW REFUNDS | REFUND ON ACCT #2001324001 | 15.44 | | / / | |
| 08/17/2022 | 118620 | SHERRY RYAN | | 6501001205.000 | SW REFUNDS | REFUND ON ACCT #406012011 | 2.92 | | / / | |
| SubTotal Appropriation 6501001205.000 | | | | | | | 18.36 | | | |
| **Appropriation 6501001380.000 SW BO IT | | | | | | | | | | |
| 08/17/2022 | 118865 | INFINITE SOLUTIONS LLC | | 6501001380.000 | SW BO IT | FIREWALL UPGRADE BILLING OFFICE | 1429.65 | | / / | |
| SubTotal Appropriation 6501001380.000 | | | | | | | 1429.65 | | | |
| **Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 08/17/2022 | 118794 | LANGUAGE LINE SERVICES | | 6501001398.000 | SW B/O MISC SERVICES AND CHARGES | 7/22 PHONE INTERPRETATION | 4.00 | | / / | |
| 08/17/2022 | 118868 | SILVER CREEK WATER CORPORATION | | 6501001398.000 | SW B/O MISC SERVICES AND CHARGES | 7/22 DATA USAGE | 102.36 | | / / | |
| SubTotal Appropriation 6501001398.000 | | | | | | | 106.36 | | | |
| **Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES | | | | | | | | | | |
| 08/17/2022 | 118734 | IUPPS | | 6501001399.001 | SW IUPPS/EMERGENCY LOCATES | 7/22 LOCATE FEES | 651.70 | | / / | |
| SubTotal Appropriation 6501001399.001 | | | | | | | 651.70 | | | |
| *** GRAND TOTAL *** | | | | | | | 51155.16 | | | |

# Accounts Payable Register

Date: 08/11/2022 08:08:30 AM

APVREGISTER.FRX

APV Register Batch - 8/16 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 | | | | | | | | | | |
| 07/29/2022 | 118570 | TOWN OF CLARKSVILLE | | 6201001151.000 | WW GROUP INSURANCE | 7/22 TOWN TRF | 11903.85 | 10721 | 07/29/2022 | |
| 07/29/2022 | 118570 | TOWN OF CLARKSVILLE | | 6201001151.001 | WW B/O GROUP INSURANCE | 7/22 TOWN TRF | 5054.51 | 10721 | 07/29/2022 | |
| SubTotal Appropriation 6201001151.001 | | | | | | | 16958.36 | | | |
| **Appropriation 6201001153.000 WW ER SHARE PERF | | | | | | | | | | |
| 07/28/2022 | 118518 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 7/29 ER WW SHARE | 1912.32 | 118518 | 07/29/2022 | |
| 07/28/2022 | 118518 | INPRS fbo PERF | | 6201001153.000 | WW ER SHARE PERF | 7/29 EE WW SHARE | 512.23 | 118518 | 07/29/2022 | |
| 07/28/2022 | 118518 | INPRS fbo PERF | | 6201001153.001 | WW B/O ER SHARE PERF | 7/29 ER WWBO SHARE | 659.45 | 118518 | 07/29/2022 | |
| 07/28/2022 | 118518 | INPRS fbo PERF | | 6201001153.001 | WW B/O ER SHARE PERF | 7/29 EE WWBO SHARE | 176.64 | 118518 | 07/29/2022 | |
| SubTotal Appropriation 6201001153.001 | | | | | | | 3260.64 | | | |
| **Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 08/03/2022 | 118670 | JP MORGAN CHASE | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | POST ITS, BATTERIES | 23.43 | 10762 | 08/03/2022 | |
| 08/05/2022 | 118745 | PNC BANK | | 6201001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | DEPOSIT SLIPS | 81.71 | 118745 | 08/05/2022 | |
| SubTotal Appropriation 6201001203.001 | | | | | | | 105.14 | | | |
| **Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 08/02/2022 | 118623 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TAPCON TO HAND SHELVES | 49.47 | 10725 | 08/02/2022 | |
| 08/02/2022 | 118623 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | WALL ANCHOR | 9.47 | 10725 | 08/02/2022 | |
| 08/08/2022 | 118770 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOUCH A TRUCK & SHOP SUPPLIES | 136.90 | 10771 | 08/08/2022 | |
| 08/08/2022 | 118772 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | POST SUPPLIES - STATION 17 | 48.60 | 10771 | 08/08/2022 | |
| 08/08/2022 | 118771 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | BOTTLED WATER | 29.88 | 10771 | 08/08/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:08:30 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/10/2022 | 118888 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOUCH A TRUCK SUPPLIES | 38.80 | 10779 | 08/10/2022 | |
| 08/08/2022 | 118772 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | CAPS & DECKMATE | 32.68 | 10771 | 08/08/2022 | |
| 08/08/2022 | 118771 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOOLS | 94.89 | 10771 | 08/08/2022 | |
| 08/08/2022 | 118772 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | CONCRETE- STATION 17 | 37.16 | 10771 | 08/08/2022 | |
| 08/08/2022 | 118772 | HOME DEPOT CREDIT SRV - PLANT | | 6201001205.000 | WW COLLECTION SYSTEM MISC CHARGES | WOOD BLADE AND PARTS | 17.48 | 10771 | 08/08/2022 | |
| SubTotal Appropriation 6201001205.000 | | | | | | | 495.33 | | | |
| **Appropriation 6201001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 08/05/2022 | 118723 | CLARK COUNTY RECORDER | | 6201001313.000 | WW LIEN EXPENSE | WRIT OF ERROR | 12.50 | 10766 | 08/05/2022 | |
| 08/05/2022 | 118724 | CLARK COUNTY RECORDER | | 6201001313.000 | WW LIEN EXPENSE | WRIT OF ERROR | 12.50 | 10766 | 08/05/2022 | |
| SubTotal Appropriation 6201001313.000 | | | | | | | 25.00 | | | |
| **Appropriation 6201001322.001 WWBO TELEPHONE | | | | | | | | | | |
| 08/04/2022 | 118714 | AT&T | | 6201001322.001 | WWBO TELEPHONE | WWBO 6/26-7/25 | 49.41 | 10765 | 08/04/2022 | |
| SubTotal Appropriation 6201001322.001 | | | | | | | 49.41 | | | |
| **Appropriation 6201001323.000 WW B/O POSTAGE | | | | | | | | | | |
| 07/29/2022 | 118566 | US POSTMASTER | | 6201001323.000 | WW B/O POSTAGE | ADDRESS SERVICE | 140.00 | 10722 | 07/29/2022 | |
| SubTotal Appropriation 6201001323.000 | | | | | | | 140.00 | | | |
| **Appropriation 6201001329.000 WWTP INTERNET | | | | | | | | | | |
| 08/01/2022 | 118579 | SPECTRUM | | 6201001329.000 | WWTP INTERNET | WWTP 1 LEUTHART FIBER INTERNET 7/24-8/23 | 770.00 | 10723 | 08/01/2022 | |
| 08/05/2022 | 118750 | SPECTRUM | | 6201001329.000 | WWTP INTERNET | 8/22 SHORTEL INTERNET SERVICE | 154.00 | 10767 | 08/05/2022 | |
| 08/05/2022 | 118750 | SPECTRUM | | 6201001329.001 | WWBO INTERNET | 8/22 SHORTEL INTERNET SERVICE | 107.42 | 10767 | 08/05/2022 | |
| SubTotal Appropriation 6201001329.001 | | | | | | | 1031.42 | | | |

# Accounts Payable Register

Date: 08/11/2022 08:08:30 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **Appropriation 6201001341.000 WWTP ELECTRIC | | | | | | | | | | |
| 08/01/2022 | 118591 | CLARK COUNTY REMC | | 6201001341.000 | WWTP ELECTRIC | BIG SPRINGS 6/24-7/24 | 43.84 | 10724 | 08/01/2022 | |
| 08/08/2022 | 118798 | DUKE ENERGY | | 6201001341.000 | WWTP ELECTRIC | 1 LEUTHART WW 6/22-7/26 | 5991.89 | 10774 | 08/08/2022 | |
| 08/08/2022 | 118780 | DUKE ENERGY | | 6201001341.000 | WWTP ELECTRIC | PS 2 446 CORNELL AVE 6/29-7/28 | 325.33 | 10773 | 08/08/2022 | |
| 08/08/2022 | 118780 | DUKE ENERGY | | 6201001341.000 | WWTP ELECTRIC | 1 LEUTHART DRIVE 6/29-7/28 | 1326.26 | 10773 | 08/08/2022 | |
| 08/05/2022 | 118765 | DUKE ENERGY | | 6201001341.001 | WWBO ELECTRIC | 2000 BROADWAY 6/25-7/26 | 767.40 | 10770 | 08/05/2022 | |
| SubTotal Appropriation 6201001341.001 | | | | | | | 8454.72 | | | |
| **Appropriation 6201001342.000 WWTP NATURAL GAS | | | | | | | | | | |
| 08/09/2022 | 118799 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 6201001342.000 | WWTP NATURAL GAS | 6/22 WW GAS | 99.35 | 10775 | 08/09/2022 | |
| 08/04/2022 | 118680 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 6201001342.001 | WWBO NATURAL GAS | 6/22 2000 BROADWAY | 143.85 | 10763 | 08/04/2022 | |
| SubTotal Appropriation 6201001342.001 | | | | | | | 243.20 | | | |
| **Appropriation 6201001343.001 WWBO WATER | | | | | | | | | | |
| 08/05/2022 | 118753 | IN AMERICAN WATER COMPANY INC | | 6201001343.001 | WWBO WATER | 2000 BROADWAY 07/02-08/01 | 18.26 | 10768 | 08/05/2022 | |
| SubTotal Appropriation 6201001343.001 | | | | | | | 18.26 | | | |
| **Appropriation 6201001344.000 WWTP WASTEWATER | | | | | | | | | | |
| 07/29/2022 | 118561 | CLARKSVILLE WASTEWATER | | 6201001344.000 | WWTP WASTEWATER | 1 LEUTHART DRIVE 07/01-07/31 | 92.19 | 10720 | 07/29/2022 | |
| 07/29/2022 | 118561 | CLARKSVILLE WASTEWATER | | 6201001344.000 | WWTP WASTEWATER | 1 LEUTHART DRIVE 07/01-07/31 | 11.63 | 10720 | 07/29/2022 | |
| 07/29/2022 | 118561 | CLARKSVILLE WASTEWATER | | 6201001344.000 | WWTP WASTEWATER | 1 LEUTHART DRIVE 07/01-07/31 | 388.99 | 10720 | 07/29/2022 | |
| 07/28/2022 | 118550 | CLARKSVILLE WASTEWATER | | 6201001344.001 | WWBO WASTEWATER | 2000 BROADWAY 07/01-07/31 | 57.91 | 10719 | 07/28/2022 | |
| SubTotal Appropriation 6201001344.001 | | | | | | | 550.72 | | | |
| **Appropriation 6201001380.000 WWTP IT & SCADA SERVICES | | | | | | | | | | |
| 08/03/2022 | 118669 | JP MORGAN CHASE | | 6201001380.000 | WWTP IT & SCADA SERVICES | APPLE STORAGE | 0.99 | 10762 | 08/03/2022 | |
| 08/04/2022 | 118709 | INFINITE SOLUTIONS LLC | | 6201001380.001 | WWBO IT | 7/22 IT SRV | 940.36 | 10764 | 08/04/2022 | |

# Accounts Payable Register

Date: 08/11/2022 08:08:30 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| **SubTotal Appropriation 6201001380.001** | | | | | | | 941.35 | | | |
| ****Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES** | | | | | | | | | | |
| 08/05/2022 | 118744 | PNC BANK | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | BILL PRINTING | 2675.89 | 118744 | 08/05/2022 | |
| 08/05/2022 | 118744 | PNC BANK | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | BILL POSTAGE | 3200.28 | 118744 | 08/05/2022 | |
| 08/05/2022 | 118744 | PNC BANK | | 6201001398.000 | WW B/O MISC SERVICES AND CHARGES | BANK FEES | 631.94 | 118744 | 08/05/2022 | |
| **SubTotal Appropriation 6201001398.000** | | | | | | | 6508.11 | | | |
| ****Appropriation 6501001151.000 SW GROUP INSURANCE** | | | | | | | | | | |
| 07/29/2022 | 118571 | TOWN OF CLARKSVILLE | | 6501001151.000 | SW GROUP INSURANCE | 7/22 TOWN TRF | 9125.35 | 10721 | 07/29/2022 | |
| 07/29/2022 | 118571 | TOWN OF CLARKSVILLE | | 6501001151.001 | SW B/O INSURANCE | 7/22 TOWN TRF | 2166.22 | 10721 | 07/29/2022 | |
| **SubTotal Appropriation 6501001151.001** | | | | | | | 11291.57 | | | |
| ****Appropriation 6501001153.000 SW ER SHARE PERF** | | | | | | | | | | |
| 07/28/2022 | 118519 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 7/29 EE SW SHARE | 393.11 | 118519 | 07/29/2022 | |
| 07/28/2022 | 118519 | INPRS fbo PERF | | 6501001153.000 | SW ER SHARE PERF | 7/29 ER SW SHARE | 1467.50 | 118519 | 07/29/2022 | |
| 07/28/2022 | 118519 | INPRS fbo PERF | | 6501001153.001 | SW B/O ER SHARE PERF | 7/29 ER SW SHARE | 149.08 | 118519 | 07/29/2022 | |
| 07/28/2022 | 118519 | INPRS fbo PERF | | 6501001153.001 | SW B/O ER SHARE PERF | 7/29 EE SW SHARE | 39.93 | 118519 | 07/29/2022 | |
| **SubTotal Appropriation 6501001153.001** | | | | | | | 2049.62 | | | |
| ****Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES** | | | | | | | | | | |
| 08/03/2022 | 118671 | JP MORGAN CHASE | | 6501001203.001 | SW B/O OFFICE SUPPLIES | POST ITS, BATTERIES | 10.04 | 10762 | 08/03/2022 | |
| 08/05/2022 | 118746 | PNC BANK | | 6501001203.001 | SW B/O OFFICE SUPPLIES | DEPOSIT SLIPS | 35.02 | 118746 | 08/05/2022 | |
| **SubTotal Appropriation 6501001203.001** | | | | | | | 45.06 | | | |
| ****Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP** | | | | | | | | | | |
| 07/29/2022 | 118562 | CLARKSVILLE WASTEWATER | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 1030 IRVING DRIVE 07/01-07/31 | 58.27 | 10720 | 07/29/2022 | |
| 07/29/2022 | 118562 | CLARKSVILLE WASTEWATER | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 125A/127 E HARRISON AVENUE 07/01-07/31 | 67.95 | 10720 | 07/29/2022 | |

## Accounts Payable Register

Date: 08/11/2022 08:08:30 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/10/2022 | 118873 | IN AMERICAN WATER COMPANY INC | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 131 E HARRISON AVE 07/06-08/02 | 18.68 | 10777 | 08/10/2022 | |
| 07/29/2022 | 118562 | CLARKSVILLE WASTEWATER | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 1414 VAXTER AVENUE 07/01-07/31 | 59.47 | 10720 | 07/29/2022 | |
| 07/29/2022 | 118562 | CLARKSVILLE WASTEWATER | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 131 E HARRISON AVENUE 07/01-07/31 | 22.40 | 10720 | 07/29/2022 | |
| 08/10/2022 | 118887 | IN AMERICAN WATER COMPANY INC | | 6501001311.000 | SW UTILITIES OFFICE/SHOP | 125 E HARRISON AVE 07/06-08/02 | 22.58 | 10778 | 08/10/2022 | |
| 07/28/2022 | 118551 | CLARKSVILLE WASTEWATER | | 6501001311.001 | SW UTILITIES BILLING OFFICE | 2000 BROADWAY 07/01-07/31 | 24.82 | 10719 | 07/28/2022 | |
| 08/05/2022 | 118749 | SPECTRUM | | 6501001311.001 | SW UTILITIES BILLING OFFICE | 8/22 SHORTEL INTERNET SERVICE | 46.10 | 10767 | 08/05/2022 | |
| 08/05/2022 | 118761 | DUKE ENERGY | | 6501001311.002 | SW UTILITIES FIRESTATION | 1407 CEDAR ST 6/25-7/26 | 173.47 | 10769 | 08/05/2022 | |
| 08/10/2022 | 118873 | IN AMERICAN WATER COMPANY INC | | 6501001311.002 | SW UTILITIES FIRESTATION | 1419 CEDAR ST 07/02-08/0 | 36.76 | 10777 | 08/10/2022 | |
| 08/10/2022 | 118873 | IN AMERICAN WATER COMPANY INC | | 6501001311.003 | SW UTILITIES PUMP STATION | 1030 IRVING DRIVE 07/06-08/02 | 37.80 | 10777 | 08/10/2022 | |
| **SubTotal Appropriation 6501001311.003** | | | | | | | **568.30** | | | |
| ****Appropriation 6501001322.001 SWBO TELEPHONE** | | | | | | | | | | |
| 08/04/2022 | 118713 | AT&T | | 6501001322.001 | SWBO TELEPHONE | SWBO 5544 FAX 6/26-7/25 | 21.17 | 10765 | 08/04/2022 | |
| **SubTotal Appropriation 6501001322.001** | | | | | | | **21.17** | | | |
| ****Appropriation 6501001323.000 SW BO POSTAGE** | | | | | | | | | | |
| 07/29/2022 | 118567 | US POSTMASTER | | 6501001323.000 | SW BO POSTAGE | ADDRESS SERVICE | 60.00 | 10722 | 07/29/2022 | |
| **SubTotal Appropriation 6501001323.000** | | | | | | | **60.00** | | | |
| ****Appropriation 6501001341.000 SW BO ELECTRIC** | | | | | | | | | | |
| 08/08/2022 | 118779 | DUKE ENERGY | | 6501001341.000 | SW BO ELECTRIC | 133 HARRISON AVE 6/29-7/28 | 177.65 | 10773 | 08/08/2022 | |
| 08/08/2022 | 118779 | DUKE ENERGY | | 6501001341.000 | SW BO ELECTRIC | 125 HARRISON AVE E 6/29-7/28 | 182.74 | 10773 | 08/08/2022 | |
| 08/05/2022 | 118766 | DUKE ENERGY | | 6501001341.000 | SW BO ELECTRIC | 2000 BROADWAY 6/25-7/26 | 328.89 | 10770 | 08/05/2022 | |
| **SubTotal Appropriation 6501001341.000** | | | | | | | **689.28** | | | |
| ****Appropriation 6501001342.000 SW BO NATURAL GAS** | | | | | | | | | | |

## Accounts Payable Register

Date: 08/11/2022 08:08:30 AM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/04/2022 | 118681 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 6501001342.000 | SW BO NATURAL GAS | .6/22 2000 BROADWAY | 61.65 | 10763 | 08/04/2022 | |
| SubTotal Appropriation 6501001342.000 | | | | | | | 61.65 | | | |
| **Appropriation 6501001343.000 SW BO WATER | | | | | | | | | | |
| 08/05/2022 | 118754 | IN AMERICAN WATER COMPANY INC | | 6501001343.000 | SW BO WATER | 2000 BROADWAY 07/02-08/01 | 7.83 | 10768 | 08/05/2022 | |
| SubTotal Appropriation 6501001343.000 | | | | | | | 7.83 | | | |
| **Appropriation 6501001380.000 SW BO IT | | | | | | | | | | |
| 08/04/2022 | 118710 | INFINITE SOLUTIONS LLC | | 6501001380.000 | SW BO IT | 7/22 IT SRV | 403.01 | 10764 | 08/04/2022 | |
| SubTotal Appropriation 6501001380.000 | | | | | | | 403.01 | | | |
| **Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 08/08/2022 | 118776 | SPECTRUM | | 6501001399.000 | SW MISC SERVICES AND CHARGES | 8/22 INTERNET 125 E HARRISON AVE | 119.99 | 10772 | 08/08/2022 | |
| SubTotal Appropriation 6501001399.000 | | | | | | | 119.99 | | | |
| *** GRAND TOTAL *** | | | | | | | 54099.14 | | | |