

**Accounts Payable Register**

Date: 10/13/2022 11:08:16 AM

APV Register Batch - 10/18 TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
09/29/2022	120175	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	9/22 DENTAL	469.58	6553	09/29/2022	
09/30/2022	120191	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	9/22 TOWN TRF	13142.19	6555	09/30/2022	
<b>SubTotal Appropriation 1101031151.000</b>							<b>13611.77</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
10/07/2022	120348	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/7 EE TOWN SHARE	296.54	120348	10/07/2022	
10/07/2022	120347	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	10/7 ER TOWN SHARE	1588.50	120347	10/07/2022	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1885.04</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
10/10/2022	120440	SPECTRUM		1101031329.000	COUNCIL INTERNET	10/22 SHORTEL INTERNET SERVICE	156.05	6656	10/10/2022	
<b>SubTotal Appropriation 1101031329.000</b>							<b>156.05</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 8/26-9/26	12.83	6652	10/06/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 8/26-9/26	32.50	6652	10/06/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 9/2-10/3	157.67	6666	10/12/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 8/26-9/26	32.79	6652	10/06/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 8/26-9/26	37.94	6652	10/06/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 8/26-9/26	104.04	6652	10/06/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 9/3-10/4	219.24	6666	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 9/3-10/4	10.70	6666	10/12/2022	

Accounts Payable Register

Date: 10/13/2022 11:08:16 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 9/2-10/3	50.51	6666	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 9/2-10/3	269.56	6666	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 9/2-10/3	4063.14	6666	10/12/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 8/26-9/26	35.48	6652	10/06/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 9/2-10/3	37.49	6666	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 9/3-10/4	249.62	6664	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 9/3-10/4	175.29	6664	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 9/2-10/3	33.10	6666	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 9/2-10/3	60.25	6666	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/3-10/4	56.11	6664	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 9/2-10/3	156.95	6666	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 9/2-10/3	165.58	6664	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/3-10/4	55.66	6664	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 9/3-10/4	146.71	6664	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 9/2-10/3	44.59	6666	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 9/3-10/4	77.01	6664	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/3-10/4	89.35	6664	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 9/3-10/4	95.13	6664	10/12/2022	
10/12/2022	120519	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 9/2-10/3	122.11	6666	10/12/2022	
10/12/2022	120517	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 9/2-10/3	40.33	6664	10/12/2022	
10/03/2022	120215	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	8/22 TOWN - PLUM RUN AREA	1164.61	6557	10/03/2022	
10/03/2022	120242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 8/26-9/26	49.24	6565	10/03/2022	
10/03/2022	120218	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL	65.41	6560	10/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						8/23-10/21				
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 8/26-9/26	39.04	6652	10/06/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 8/26-9/26	35.62	6652	10/06/2022	
10/06/2022	120379	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 8/26-9/26	12.48	6652	10/06/2022	
10/03/2022	120216	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 8/20-9/20	10.70	6558	10/03/2022	
10/10/2022	120451	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 8/30-9/28	38.70	6659	10/10/2022	
10/03/2022	120242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/26-9/26	468.20	6565	10/03/2022	
10/03/2022	120242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 8/24-9/22	93.70	6565	10/03/2022	
10/10/2022	120444	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 8/26-9/26	2790.28	6657	10/10/2022	
10/03/2022	120242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 8/24-9/22	316.55	6565	10/03/2022	
10/10/2022	120451	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 8/30-9/28	490.77	6659	10/10/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 8/30-9/28	40.95	6653	10/06/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LIGHTING - SHADY BRANCH 8/30-9/28	9.99	6653	10/06/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 8/30-9/28	496.54	6653	10/06/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/30-9/28	58.43	6653	10/06/2022	
10/03/2022	120216	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 8/20-9/20	54.53	6558	10/03/2022	
10/03/2022	120216	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 8/20-9/20	39.63	6558	10/03/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 8/30-9/28	10.70	6653	10/06/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 8/30-9/28	668.15	6653	10/06/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 8/30-9/28	522.48	6653	10/06/2022	
10/06/2022	120381	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/30-9/28	573.21	6653	10/06/2022	
10/03/2022	120242	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 8/24-9/22	106.89	6565	10/03/2022	
10/10/2022	120449	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/30-9/28	13151.23	6658	10/10/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101031341.000</b>							<b>27939.71</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	8/22 - COMM CTR -2311 GILTNER	37.36	6635	10/05/2022	
10/05/2022	120302	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	8/22 2000 BROADWAY	437.32	6636	10/05/2022	
<b>SubTotal Appropriation 1101031342.000</b>							<b>474.68</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 09/03-10/04	790.76	6667	10/12/2022	
10/07/2022	120403	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 09/02-10/03	51.69	6654	10/07/2022	
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 09/03-10/04	471.43	6667	10/12/2022	
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 09/03-10/04	23.60	6667	10/12/2022	
<b>SubTotal Appropriation 1101031343.000</b>							<b>1337.48</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 09/01-09/30	29.79	6567	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 09/01-09/30	7.39	6566	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 09/01-09/30	1186.75	6566	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 08/01-09/30	15.87	6566	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 09/01-09/30	110.35	6566	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 09/01-09/30	7.39	6566	10/03/2022	
10/04/2022	120256	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER	2000 BROADWAY 09/01-09/30	70.79	6570	10/04/2022	

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					TREATMENT					
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 09/01-09/30	7.39	6567	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 09/01-09/30	7.39	6566	10/03/2022	
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 09/01-09/30	28.59	6567	10/03/2022	
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 09/01-09/30	7.39	6567	10/03/2022	
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 09/01-09/30	22.40	6567	10/03/2022	
<b>SubTotal Appropriation 1101031344.000</b>							<b>1501.49</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
10/05/2022	120323	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT	147.00	6638	10/05/2022	
10/05/2022	120323	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	OVERAGES 6/30-9/29	161.85	6638	10/05/2022	
<b>SubTotal Appropriation 1101031353.000</b>							<b>308.85</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
09/30/2022	120191	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	9/22 TOWN TRF	4442.23	6555	09/30/2022	
09/29/2022	120175	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	9/22 DENTAL	164.29	6553	09/29/2022	
<b>SubTotal Appropriation 1101032151.000</b>							<b>4606.52</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
10/07/2022	120347	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/7 ER TOWN SHARE	527.02	120347	10/07/2022	
10/07/2022	120348	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	10/7 EE TOWN SHARE	111.74	120348	10/07/2022	
<b>SubTotal Appropriation 1101032153.000</b>							<b>638.76</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
10/10/2022	120440	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	10/22 SHORTEL INTERNET SERVICE	154.06	6656	10/10/2022	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.06</b>			

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
10/10/2022	120444	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 8/26-9/26	1231.00	6657	10/10/2022	
<b>SubTotal Appropriation 1101032341.000</b>							<b>1231.00</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
10/05/2022	120302	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	8/22 2000 BROADWAY	192.93	6636	10/05/2022	
<b>SubTotal Appropriation 1101032342.000</b>							<b>192.93</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
10/04/2022	120256	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 09/01-09/30	70.79	6570	10/04/2022	
<b>SubTotal Appropriation 1101032344.000</b>							<b>70.79</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
09/29/2022	120175	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	9/22 DENTAL	438.58	6553	09/29/2022	
09/30/2022	120191	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	9/22 TOWN TRF	100633.81	6555	09/30/2022	
09/29/2022	120175	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	9/22 DENTAL	3741.69	6553	09/29/2022	
<b>SubTotal Appropriation 1101033151.000</b>							<b>104814.08</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
10/07/2022	120349	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/7 EE POLICE SHARE	7558.71	120349	10/07/2022	
10/07/2022	120348	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/7 EE TOWN SHARE	253.90	120348	10/07/2022	
10/07/2022	120349	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/7 ER POLICE SHARE	22479.08	120349	10/07/2022	
10/07/2022	120347	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/7 ER TOWN SHARE	947.92	120347	10/07/2022	
<b>SubTotal Appropriation 1101033153.000</b>							<b>31239.61</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/10/2022	120440	SPECTRUM		1101033329.000	POL INTERNET SERVICE	10/22 SHORTEL INTERNET SERVICE	154.60	6656	10/10/2022	
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.60</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
10/12/2022	120533	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 10/7-11/6	64.99	6669	10/12/2022	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
10/11/2022	120483	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CANDY FOR OCTOBER PR EVENTS	471.92	6662	10/11/2022	
<b>SubTotal Appropriation 1101033334.000</b>							<b>471.92</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
10/06/2022	120379	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 8/26-9/26	4728.03	6652	10/06/2022	
<b>SubTotal Appropriation 1101033341.000</b>							<b>4728.03</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	8/22- POLICE - 1970 BROADWAY	382.98	6635	10/05/2022	
<b>SubTotal Appropriation 1101033342.000</b>							<b>382.98</b>			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
10/04/2022	120256	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 09/01-09/30	180.91	6570	10/04/2022	
<b>SubTotal Appropriation 1101033344.000</b>							<b>180.91</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
10/11/2022	120483	CARD SERVICE CENTER		1101033399.000	POL MISC SERVICES, CHARGES	BUSINESS CARDS - N WALLS	88.87	6662	10/11/2022	

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101033399.000</b>							<b>88.87</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
09/29/2022	120175	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	9/22 DENTAL	463.29	6553	09/29/2022	
09/30/2022	120191	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	9/22 TOWN TRF	10068.06	6555	09/30/2022	
<b>SubTotal Appropriation 1101034151.000</b>							<b>10531.35</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
10/07/2022	120347	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/7 ER TOWN SHARE	1344.70	120347	10/07/2022	
10/07/2022	120348	INPRS fbo PERF		1101034153.000	P/D ER PERF	10/7 EE TOWN SHARE	360.20	120348	10/07/2022	
<b>SubTotal Appropriation 1101034153.000</b>							<b>1704.90</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
10/10/2022	120440	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	10/22 SHORTEL INTERNET SERVICE	154.06	6656	10/10/2022	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.06</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
10/10/2022	120444	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 8/26-9/26	1231.00	6657	10/10/2022	
<b>SubTotal Appropriation 1101034341.000</b>							<b>1231.00</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
10/05/2022	120302	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	8/22 2000 BROADWAY	192.93	6636	10/05/2022	
<b>SubTotal Appropriation 1101034342.000</b>							<b>192.93</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
10/04/2022	120256	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 09/01-09/30	70.79	6570	10/04/2022	
<b>SubTotal Appropriation 1101034344.000</b>							<b>70.79</b>			



Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
09/30/2022	120191	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	9/22 TOWN TRF	10315.17	6555	09/30/2022	
09/29/2022	120175	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	9/22 DENTAL	376.55	6553	09/29/2022	
<b>SubTotal Appropriation 1101035151.000</b>							<b>10691.72</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
10/07/2022	120348	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/7 EE TOWN SHARE	285.73	120348	10/07/2022	
10/07/2022	120347	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	10/7 ER TOWN SHARE	1066.74	120347	10/07/2022	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1352.47</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
10/10/2022	120440	SPECTRUM		1101035322.000	COURT TELEPHONE	10/22 SHORTEL INTERNET SERVICE	154.05	6656	10/10/2022	
<b>SubTotal Appropriation 1101035322.000</b>							<b>154.05</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
10/03/2022	120217	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 9/26-10/25	119.99	6559	10/03/2022	
<b>SubTotal Appropriation 1101035329.000</b>							<b>119.99</b>			
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
10/10/2022	120444	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 8/26-9/26	984.80	6657	10/10/2022	
<b>SubTotal Appropriation 1101035341.000</b>							<b>984.80</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
10/05/2022	120302	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	8/22 2000 BROADWAY	154.34	6636	10/05/2022	
<b>SubTotal Appropriation 1101035342.000</b>							<b>154.34</b>			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
10/04/2022	120256	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 09/01-09/30	70.79	6570	10/04/2022	

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 1101035344.000</b>							<b>70.79</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
09/30/2022	120191	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/22 TOWN TRF	13478.44	6555	09/30/2022	
09/29/2022	120175	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/22 DENTAL	460.39	6553	09/29/2022	
<b>SubTotal Appropriation 1101036151.000</b>							<b>13938.83</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
10/07/2022	120348	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/7 EE TOWN SHARE	532.90	120348	10/07/2022	
10/07/2022	120347	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	10/7 ER TOWN SHARE	1989.49	120347	10/07/2022	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2522.39</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
10/06/2022	120368	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CONCRETE MIX	211.52	6650	10/06/2022	
10/06/2022	120368	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR PARTS	70.07	6650	10/06/2022	
10/06/2022	120368	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC LUMBER	85.86	6650	10/06/2022	
10/06/2022	120368	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGNS, MISC	72.23	6650	10/06/2022	
10/06/2022	120368	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	LUMBER FOR FENCE AT COLGATE	36.42	6650	10/06/2022	
<b>SubTotal Appropriation 1101036249.000</b>							<b>476.10</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
10/10/2022	120451	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 8/30-9/28	620.84	6659	10/10/2022	
10/10/2022	120451	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 8/31-9/29	1708.45	6659	10/10/2022	
10/10/2022	120451	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 8/30-9/28	436.10	6659	10/10/2022	

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 1101036341.000</b>							<b>2765.39</b>				
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>											
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	8/22- GARAGE - 107 E HARRISON	20.55	6635	10/05/2022		
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	8/22 STREET - 107 ROY COLE	31.76	6635	10/05/2022		
<b>SubTotal Appropriation 1101036342.000</b>							<b>52.31</b>				
<b>**Appropriation 1101036343.000 SAN WATER</b>											
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 09/03-10/04	19.20	6667	10/12/2022		
<b>SubTotal Appropriation 1101036343.000</b>							<b>19.20</b>				
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>											
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 09/01-09/30	584.19	6567	10/03/2022		
10/03/2022	120244	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 09/01-09/30	148.51	6567	10/03/2022		
<b>SubTotal Appropriation 1101036344.000</b>							<b>732.70</b>				
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>											
09/29/2022	120175	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	9/22 DENTAL	210.82	6553	09/29/2022		
09/30/2022	120191	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	9/22 TOWN TRF	5947.99	6555	09/30/2022		
<b>SubTotal Appropriation 1101037151.000</b>							<b>6158.81</b>				
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>											
10/07/2022	120348	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/7 EE TOWN SHARE	262.88	120348	10/07/2022		
10/07/2022	120347	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	10/7 ER TOWN SHARE	981.42	120347	10/07/2022		
<b>SubTotal Appropriation 1101037153.000</b>							<b>1244.30</b>				
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>											

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/11/2022	120487	JP MORGAN CHASE		1101037399.000	GAR MISC SERVICES, CHGS	CERTIFICATION - B HOWELL	59.95	6663	10/11/2022	
<b>SubTotal Appropriation 1101037399.000</b>							<b>59.95</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
09/30/2022	120191	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	9/22 TOWN TRF	23550.99	6555	09/30/2022	
09/29/2022	120175	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	9/22 DENTAL	960.39	6553	09/29/2022	
<b>SubTotal Appropriation 1101039151.000</b>							<b>24511.38</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
10/07/2022	120347	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/7 ER TOWN SHARE	3053.33	120347	10/07/2022	
10/07/2022	120348	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	10/7 EE TOWN SHARE	817.85	120348	10/07/2022	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3871.18</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
10/11/2022	120488	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M HUFF	106.99	6663	10/11/2022	
10/11/2022	120486	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	64.99	6663	10/11/2022	
10/11/2022	120488	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	199.75	6663	10/11/2022	
<b>SubTotal Appropriation 1101039157.000</b>							<b>371.73</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
10/11/2022	120488	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	WATER	234.24	6663	10/11/2022	
10/10/2022	120458	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	FENCE AT COLGATE, SUPPLIES	415.98	6660	10/10/2022	
10/10/2022	120458	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	SHOVEL	105.96	6660	10/10/2022	
<b>SubTotal Appropriation 1101039249.000</b>							<b>756.18</b>			
<b>**Appropriation 1101039323.000 STR POSTAGE</b>										
10/11/2022	120488	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	9.65	6663	10/11/2022	
10/11/2022	120488	JP MORGAN CHASE		1101039323.000	STR POSTAGE	STAMPS	120.00	6663	10/11/2022	
<b>SubTotal Appropriation 1101039323.000</b>							<b>129.65</b>			

**\*\*Appropriation 1101051151.000 MC GROUP INSURANCE**

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/29/2022	120175	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	9/22 DENTAL	46.53	6553 09/29/2022	
09/30/2022	120191	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	9/22 TOWN TRF	1505.76	6555 09/30/2022	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1552.29</b>		
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>									
10/07/2022	120347	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	10/7 ER TOWN SHARE	187.89	120347 10/07/2022	
10/07/2022	120348	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	10/7 EE TOWN SHARE	50.33	120348 10/07/2022	
<b>SubTotal Appropriation 1101051153.000</b>							<b>238.22</b>		
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>									
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 09/03-10/04	125.92	6667 10/12/2022	
<b>SubTotal Appropriation 1101051343.000</b>							<b>125.92</b>		
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>									
09/30/2022	120191	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	9/22 TOWN TRF	7767.96	6555 09/30/2022	
09/29/2022	120175	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	9/22 DENTAL	346.97	6553 09/29/2022	
<b>SubTotal Appropriation 2201038151.000</b>							<b>8114.93</b>		
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>									
10/07/2022	120347	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	10/7 ER TOWN SHARE	757.53	120347 10/07/2022	
10/07/2022	120348	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	10/7 EE TOWN SHARE	202.91	120348 10/07/2022	
<b>SubTotal Appropriation 2201038153.000</b>							<b>960.44</b>		
<b>**Appropriation 2204040153.000 REC PERF</b>									
10/07/2022	120351	INPRS fbo PERF		2204040153.000	REC PERF	10/7 EE PARKS SHARE	834.73	120351 10/07/2022	
10/07/2022	120351	INPRS fbo PERF		2204040153.000	REC PERF	10/7 ER PARKS SHARE	3116.30	120351 10/07/2022	
<b>SubTotal Appropriation 2204040153.000</b>							<b>3951.03</b>		
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>									
09/29/2022	120175	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	9/22 DENTAL	48.54	6553 09/29/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/30/2022	120191	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	9/22 TOWN TRF	2936.47	6555	09/30/2022	
<b>SubTotal Appropriation 2209030151.000</b>							<b>2985.01</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
10/07/2022	120347	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/7 ER TOWN SHARE	547.49	120347	10/07/2022	
10/07/2022	120348	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	10/7 EE TOWN SHARE	146.64	120348	10/07/2022	
<b>SubTotal Appropriation 2209030153.000</b>							<b>694.13</b>			
<b>**Appropriation 2209030323.000 CEDIT POSTAGE</b>										
10/03/2022	120223	US POSTMASTER		2209030323.000	CEDIT POSTAGE	4 ROLLS OF STAMPS	240.00	6562	10/03/2022	
<b>SubTotal Appropriation 2209030323.000</b>							<b>240.00</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
10/06/2022	120336	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	KIPDA-MPD CONFERENCE	26.94	6641	10/06/2022	
10/03/2022	120250	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	KIPDA MPO CONFERENCE @ S CLARKSVILLE	58.74	6569	10/04/2022	
<b>SubTotal Appropriation 2209030324.000</b>							<b>85.68</b>			
<b>**Appropriation 2209030357.000 CEDIT PROP MGT PROG</b>										
10/10/2022	120461	MICHAEL W LINDSEY		2209030357.000	CEDIT PROP MGT PROG	CLARKSVILLE LITTLE THEATRE SIGN	10940.00	6661	10/10/2022	
<b>SubTotal Appropriation 2209030357.000</b>							<b>10940.00</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 09/01-09/30	266.03	6568	10/03/2022	
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 09/03-10/04	34.30	6667	10/12/2022	
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 09/01-09/30	11.63	6568	10/03/2022	
10/03/2022	120241	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1235 W KENWOOD AVE 9/7-9/20	12.98	6564	10/03/2022	
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 09/01-09/30	7.39	6568	10/03/2022	
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 09/01-09/30	73.37	6568	10/03/2022	
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 09/01-09/30	7.39	6568	10/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 09/01-09/30	7.39	6568	10/03/2022	
10/03/2022	120248	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 09/01-09/30	224.83	6568	10/03/2022	
10/03/2022	120242	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 8/24-9/22	298.00	6565	10/03/2022	
<b>SubTotal Appropriation 2209030359.000</b>							<b>943.31</b>			
<b>**Appropriation 2209030393.000 CEDIT SEMINARS</b>										
09/30/2022	120180	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	AIM 2022 ANNUAL SUMMIT CONF	345.00	6554	09/30/2022	
<b>SubTotal Appropriation 2209030393.000</b>							<b>345.00</b>			
<b>**Appropriation 2217030316.000 UNSF CAR WASH</b>										
10/06/2022	120335	JP MORGAN CHASE		2217030316.000	UNSF CAR WASH	CAR WASH	10.00	6641	10/06/2022	
<b>SubTotal Appropriation 2217030316.000</b>							<b>10.00</b>			
<b>**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES</b>										
10/06/2022	120367	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	9 LIENS	225.00	6649	10/06/2022	
<b>SubTotal Appropriation 2217030317.000</b>							<b>225.00</b>			
<b>**Appropriation 2217030323.000 UNSF POSTAGE</b>										
09/30/2022	120181	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	8.45	6554	09/30/2022	
10/03/2022	120251	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	16.18	6569	10/04/2022	
10/06/2022	120337	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	7.85	6641	10/06/2022	
10/06/2022	120338	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL - FED EX	28.16	6641	10/06/2022	
10/06/2022	120338	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL - FED EX	49.62	6641	10/06/2022	
10/06/2022	120338	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL - FED EX	16.54	6641	10/06/2022	
10/06/2022	120338	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL - FED EX	16.54	6641	10/06/2022	
<b>SubTotal Appropriation 2217030323.000</b>							<b>143.34</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/29/2022	120175	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	9/22 DENTAL PREMIUMS	3402.48	6553	09/29/2022	
09/30/2022	120191	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	9/22 TOWN TRF PREMIUMS	85743.32	6555	09/30/2022	
<b>SubTotal Appropriation 2243034151.000</b>							<b>89145.80</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
10/07/2022	120350	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/7 ER FIRE SHARE	19936.86	120350	10/07/2022	
10/07/2022	120348	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/7 EE TOWN SHARE	49.68	120348	10/07/2022	
10/07/2022	120347	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/7 ER TOWN SHARE	185.47	120347	10/07/2022	
10/07/2022	120350	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	10/7 EE FIRE SHARE	6835.60	120350	10/07/2022	
<b>SubTotal Appropriation 2243034153.000</b>							<b>27007.61</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
10/06/2022	120369	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	SNAP HOOKS	9.25	6651	10/06/2022	
10/06/2022	120369	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	PENS, KEY RINGS	68.47	6651	10/06/2022	
10/06/2022	120369	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	WHITE BOARD	29.98	6651	10/06/2022	
<b>SubTotal Appropriation 2243034203.000</b>							<b>107.70</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
10/06/2022	120334	LOWE'S HOME CENTERS INC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOL BOX FOR HOSE TESTING SUPPLIES	146.72	6642	10/06/2022	
<b>SubTotal Appropriation 2243034243.000</b>							<b>146.72</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
10/10/2022	120440	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	10/22 SHORTEL INTERNET SERVICE	7.20	6656	10/10/2022	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/10/2022	120440	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	10/22 SHORTEL INTERNET SERVICE	154.06	6656	10/10/2022	
<b>SubTotal Appropriation 2243034329.000</b>							<b>161.26</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
10/06/2022	120379	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 8/26-9/26	2213.53	6652	10/06/2022	
10/10/2022	120451	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 8/30-9/28	1271.58	6659	10/10/2022	
<b>SubTotal Appropriation 2243034341.000</b>							<b>3485.11</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/22- FIRE #2 SAM GWIN	105.55	6635	10/05/2022	
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/22- FIRE #3 404 HALE	11.21	6635	10/05/2022	
10/05/2022	120301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	8/22- FIRE#1 106 STANSIFER	29.89	6635	10/05/2022	
<b>SubTotal Appropriation 2243034342.000</b>							<b>146.65</b>			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
10/07/2022	120403	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 09/02-10/03	42.11	6654	10/07/2022	
10/12/2022	120522	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 09/03-10/04	69.65	6667	10/12/2022	
<b>SubTotal Appropriation 2243034343.000</b>							<b>111.76</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
10/04/2022	120256	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 09/01-09/30	180.91	6570	10/04/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 09/01-09/30	91.23	6566	10/03/2022	
10/03/2022	120243	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY	404 HALE RD FIRE #3	62.20	6566	10/03/2022	

Accounts Payable Register

Date: 10/13/2022 11:08:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					WASTEWATER	09/01-09/30				
<b>SubTotal Appropriation 2243034344.000</b>							<b>334.34</b>			
<b>**Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS</b>										
09/29/2022	120175	DELTA DENTAL OF IN		2419131151.000	FED GR BEAT THE HEAT GROUP INS	9/22 DENTAL	23.26	6553	09/29/2022	
09/30/2022	120191	TOWN OF CLARKSVILLE		2419131151.000	FED GR BEAT THE HEAT GROUP INS	9/22 TOWN TRF	794.34	6555	09/30/2022	
<b>SubTotal Appropriation 2419131151.000</b>							<b>817.60</b>			
<b>**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF</b>										
10/07/2022	120348	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	10/7 EE TOWN SHARE	47.54	120348	10/07/2022	
10/07/2022	120347	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	10/7 ER TOWN SHARE	177.50	120347	10/07/2022	
<b>SubTotal Appropriation 2419131153.000</b>							<b>225.04</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
10/03/2022	120244	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 09/01-09/30	7.39	6567	10/03/2022	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 2509131200.000 NR CLARKFEST SUPPLIES</b>										
10/05/2022	120299	INDY SCREEN PRINT INC		2509131200.000	NR CLARKFEST SUPPLIES	BASH ON BLVD SHIRTS CF 2022	3084.50	6633	10/05/2022	
10/06/2022	120341	RICHARD POTTS		2509131200.000	NR CLARKFEST SUPPLIES	BASH ON BLVD TROPHIES	410.00	6643	10/06/2022	
10/06/2022	120343	KENTUCKY-INDIANA PRODUCTIONS		2509131200.000	NR CLARKFEST SUPPLIES	STAGE FOR CF 2022	4500.00	6645	10/06/2022	
10/06/2022	120346	STEVE GREEN		2509131200.000	NR CLARKFEST SUPPLIES	REIMB KROGER GIFT CARDS FOR CF PRIZES	100.00	6648	10/06/2022	
10/05/2022	120297	CUSTOM INK		2509131200.000	NR CLARKFEST SUPPLIES	VOLUNTEER SHIRTS FOR CF 2022	931.50	6631	10/05/2022	
10/05/2022	120298	FAST SIGNS		2509131200.000	NR CLARKFEST SUPPLIES	SIGNS FOR CF 2022	1308.00	6632	10/05/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2509131200.000</b>							<b>10334.00</b>			
<b>**Appropriation 2509131300.000 NR CLARKFEST 5K EXP</b>										
10/06/2022	120345	ROBERT TYLER SHAVER		2509131300.000	NR CLARKFEST 5K EXP	BAND FOR CF 2022	1500.00	6647	10/06/2022	
10/06/2022	120344	MADD TAXPAYERS LLC		2509131300.000	NR CLARKFEST 5K EXP	BAND FOR CF 2022	2500.00	6646	10/06/2022	
10/11/2022	120485	JP MORGAN CHASE		2509131300.001	NR CLARKFEST EXPENDITURES	CF PERMIT	222.55	6663	10/11/2022	
10/06/2022	120342	JBASS COMPANIES LLC		2509131300.001	NR CLARKFEST EXPENDITURES	ROCKWALL CF 2022	1050.00	6644	10/06/2022	
10/05/2022	120300	PARTY CENTRAL		2509131300.001	NR CLARKFEST EXPENDITURES	ADDITIONAL RENTALS FOR CF 2022	185.00	6634	10/05/2022	
10/12/2022	120527	STEVE GREEN		2509131300.001	NR CLARKFEST EXPENDITURES	CF CAR SHOW DOOR PRIZES	797.93	6668	10/12/2022	
<b>SubTotal Appropriation 2509131300.001</b>							<b>6255.48</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
10/06/2022	120378	SPECTRUM		6501001399.000	SW MISC SERVICES AND CHARGES	10/22 INTERNET 125 E HARRISON AVE	119.99	10998	10/06/2022	
<b>SubTotal Appropriation 6501001399.000</b>							<b>119.99</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/30/2022	120208	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	575.00	6556	09/30/2022	
10/10/2022	120410	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/10 RX CLAIMS	42878.33	6655	10/10/2022	
10/03/2022	120221	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/3 MEDICAL CLAIMS	59133.46	6561	10/03/2022	
10/12/2022	120526	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	10/22 HEALTH, STOP LOSS, EAP FEES	67422.44	120526	10/12/2022	
10/06/2022	120333	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	365.00	6640	10/06/2022	
09/29/2022	120175	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	9/22 DENTAL	1671.58	6553	09/29/2022	
10/10/2022	120410	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	10/10 MEDICAL CLAIMS	47480.14	6655	10/10/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 7704131500.000</b>							<b>219525.95</b>				
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>											
10/03/2022	120222	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/3 3RD PARTY TRF	59133.46	120222	10/03/2022		
10/10/2022	120411	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	10/10 3RD PARTY TRF	90358.47	120411	10/10/2022		
<b>SubTotal Appropriation 7727131500.000</b>							<b>149491.93</b>				
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>											
09/30/2022	120191	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	9/22 TOWN TRF	8737.74	6555	09/30/2022		
<b>SubTotal Appropriation 8801043151.000</b>							<b>8737.74</b>				
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>											
09/30/2022	120191	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	9/22 TOWN TRF	9532.08	6555	09/30/2022		
<b>SubTotal Appropriation 8802042151.000</b>							<b>9532.08</b>				
<b>*** GRAND TOTAL ***</b>							<b>838506.86</b>				

**Accounts Payable Register**  
 APV Register Batch - 10/18 MTG - TOWN CURRENT CLAIMS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 10/13/2022 11:53:20 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
10/19/2022	120275	RYAN RAMSEY		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 8 & 9	160.00	/ /		
10/19/2022	120355	ANITA NEELD		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL PHONE ALLOTMENT 1/22-9/22	450.00	/ /		
10/19/2022	120269	KEVIN BAITY		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 8 & 9	100.00	/ /		
<b>SubTotal Appropriation 1101031174.000</b>							<b>710.00</b>			
<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
10/19/2022	120273	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	9/22 HR CONSULTING	240.00	/ /		
<b>SubTotal Appropriation 1101031317.000</b>							<b>240.00</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
10/19/2022	120524	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/28-10/11	3276.96	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>3276.96</b>			
<b>**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS</b>										
10/19/2022	120363	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER'S LICENSE CHECK	15.00	/ /		
<b>SubTotal Appropriation 1101031387.000</b>							<b>15.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
10/19/2022	120263	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	9/22 IT SRV	1244.58	/ /		
<b>SubTotal Appropriation 1101031389.000</b>							<b>1244.58</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
10/19/2022	120364	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENING	20.00	/ /		
10/19/2022	120422	MARK PALMER		1101031399.000	COUNCIL MISC SERVICES & CHGS	RETIREE PRESENTATION	54.50	/ /		

Accounts Payable Register

Date: 10/13/2022 11:53:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/19/2022	120272	NCSI		1101031399.000	CHGS COUNCIL MISC SERVICES & CHGS	PLAQUE BACKGROUND SCREENING	20.00	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>94.50</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
10/19/2022	120263	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	9/22 IT SRV	1097.49	/ /		
<b>SubTotal Appropriation 1101032389.000</b>							<b>1097.49</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
10/19/2022	120474	MBE, LLC		1101033204.000	POL SUPPLIES	CORE CREDIT	-18.00	/ /		
10/19/2022	120474	MBE, LLC		1101033204.000	POL SUPPLIES	BATTERY - UNIT 3086	171.76	/ /		
10/19/2022	120475	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BROOM & DUST PAN	72.99	/ /		
10/19/2022	120475	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC SUPPLIES	543.05	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>769.80</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
10/19/2022	120239	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/29	2170.38	/ /		
10/19/2022	120239	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/29	2154.32	/ /		
10/19/2022	120455	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/6	1498.54	/ /		
10/19/2022	120455	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 10/6	2582.34	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>8405.58</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
10/19/2022	120469	ELITE K-9 INC		1101033292.000	POL K9 SUPPLIES	BARK COLLAR	99.99	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>99.99</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
10/19/2022	120472	JALIL MUHAMMAD		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	102.00	/ /		
<b>SubTotal Appropriation 1101033321.000</b>							<b>102.00</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
10/19/2022	120471	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	9/22 NETWORK ACCESS	150.31	/ /		
<b>SubTotal Appropriation 1101033329.000</b>							<b>150.31</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
10/19/2022	120468	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	119.93	/ /		
10/19/2022	120476	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	9/22 BACKGROUND CHECKS	302.40	/ /		
10/19/2022	120481	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	55.02	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>477.35</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
10/19/2022	120475	QUILL CORPORATION		1101033381.000	POL DUES & SUBSCRIPTIONS	QUILL MEMBERSHIP	69.99	/ /		
<b>SubTotal Appropriation 1101033381.000</b>							<b>69.99</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
10/19/2022	120263	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	9/22 IT SRV	1979.49	/ /		
<b>SubTotal Appropriation 1101033389.000</b>							<b>1979.49</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
10/19/2022	120239	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/29	142.31	/ /		
10/19/2022	120455	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/6	127.56	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>269.87</b>			
<b>**Appropriation 1101034215.000 P/D REFUNDS</b>										
10/19/2022	120361	CLARKSVILLE LITTLE THEATRE		1101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 301 E MONTGOMERY	255.00	/ /		
<b>SubTotal Appropriation 1101034215.000</b>							<b>255.00</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/19/2022	120228	BRIGHTLY SOFTWARE, INC		1101034317.000	P/D PROF SERV GIS,WEB ETC	PROJECT MGMT - CUSTOM SERVICES	701.39	/ /		
<b>SubTotal Appropriation 1101034317.000</b>							<b>701.39</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
10/19/2022	120263	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	9/22 IT SRV	1146.49	/ /		
10/19/2022	120263	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	9/22 IT SRV	1146.49	/ /		
<b>SubTotal Appropriation 1101034389.001</b>							<b>2292.98</b>			
<b>**Appropriation 1101035201.000 COURT OFFICIAL RECORDS</b>										
10/19/2022	120225	AMAZON CAPITAL SERVICES		1101035201.000	COURT OFFICIAL RECORDS	RECORD BOOKS	63.14	/ /		
<b>SubTotal Appropriation 1101035201.000</b>							<b>63.14</b>			
<b>**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
10/19/2022	120233	ISMAEL PEDROZA		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	300.00	/ /		
<b>SubTotal Appropriation 1101035317.000</b>							<b>300.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
10/19/2022	120417	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	660 DIESEL	2768.70	/ /		
10/19/2022	120417	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	500 DIESEL	2087.25	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>4855.95</b>			
<b>**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS</b>										
10/19/2022	120414	INFINITE SOLUTIONS LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	IT SERVICE FOR PW BLDG	9356.25	/ /		
10/19/2022	120426	TRACKER SOFTWARE CORPORATION, INC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	MAINT AGREEMENT	5381.00	/ /		
<b>SubTotal Appropriation 1101036352.000</b>							<b>14737.25</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/19/2022	120263	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	9/22 IT SRV	1076.35	/ /		
<b>SubTotal Appropriation 1101036389.000</b>							<b>1076.35</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	GAS CAP C#1	6.44	/ /		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	TRANS FILTER #4	7.16	/ /		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #15	22.66	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	FUSE HOLDER	13.24	/ /		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER, OIL #3	103.29	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FUEL FILTER	74.19	/ /		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL FILTER #45	36.13	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #40	82.54	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL STOCK	227.88	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	O RING - SHOP	6.04	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOW GUN	20.86	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	TEMP GUN	86.15	/ /		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	83.35	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV #167798	-17.33	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	CLEANER	23.43	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	NUTS, BOLTS	5.48	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	GREASE FITTING	63.65	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	CLEANER	61.80	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	BELT VENTRAC STOCK	32.08	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTER #19	20.01	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	COUPLER	18.80	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	21.04	/ /		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	TRAILER WIRE	56.52	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	BELT TENSIONER #41	53.38	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY M#5	139.50	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	DEGREASER	17.49	/ /		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER #45	8.78	/ /		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	ANTIFREEZE #42	56.48	/ /		

Accounts Payable Register

Date: 10/13/2022 11:53:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/19/2022	120406	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SWEEPER TRUCK FILTERS	91.77	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	HYDRAULIC FILTER C#4	7.16	//		
10/19/2022	120406	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	CREDIT FOR WELDER COVER	-304.80	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTER MOWER STOCK	72.36	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP TOWELS	111.92	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	61.36	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	CONNECTOR #46	3.88	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER #15	14.14	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL FILTER #45	21.80	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CLEANER, ANITFREEZE	463.20	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	FUSE KIT	23.46	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, FUEL, TRAN FILTER C#1	39.48	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	HOSE CLAMP #23	4.72	//		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	SUPPLIES #35	235.46	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOWER MOTOR RESISTOR #22	46.77	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CLEANER	151.92	//		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	SEALANT	15.54	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	HEADLIGHT CONNECTOR #37	5.82	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	CLEANING SUPPLIES	14.08	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	GREASE	22.65	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS #17	90.95	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY TK 30	169.84	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTER STOCK	39.40	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN PARTS	-90.95	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	SENSOR #17	126.34	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL TK 30	81.96	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	BULBS STOCK	34.26	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN PARTS	-61.36	//		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL LINE, HOSE C4	45.80	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OLD PARTS CREDIT	-321.12	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	TRAILER WIRE	72.36	//		

Accounts Payable Register

Date: 10/13/2022 11:53:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER #98	21.33	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	CONNECTOR C#1	9.26	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS #35	343.34	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	HEATER HOSE	37.00	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #30	21.33	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY BH1	185.94	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	BELT TENSIONER, SERPENTINE TK 29	67.32	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV # 165802	-15.51	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK 30	5.33	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL FILTER C4 STOCK	105.14	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	92.20	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	PUNCH SET	43.44	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE SUPPLIES #58	238.00	//		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER, OIL #35	81.62	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PARTS #19	140.48	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	OLD PARTS CREDIT	-149.39	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	OLD PARTS CREDIT	-136.45	//		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOWER MOTOR #22	109.57	//		
10/19/2022	120211	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-66.66	//		
10/19/2022	120209	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER #19	78.94	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	OLD PARTS CREDIT	-146.77	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	WHEEL BEARING, HUB ASSM #19	140.32	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	WEED EATER STRING	17.20	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	31.92	//		
10/19/2022	120454	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTER CHIPPER STOCK	74.04	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	PINS	0.72	//		
10/19/2022	120210	MBE, LLC		1101037219.000	GAR SUPPLIES	OLD PARTS CREDIT	-213.79	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>3701.08</b>			

\*\*Appropriation 1101039157.000 STR CLOTHING ALLOWANCE

Accounts Payable Register

Date: 10/13/2022 11:53:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/19/2022	120406	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - STACY	118.90	/ /		
10/19/2022	120407	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - D BOOTH	152.97	/ /		
<b>SubTotal Appropriation 1101039157.000</b>							<b>271.87</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
10/19/2022	120406	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	HEADSET FOR PAULA	59.96	/ /		
10/19/2022	120406	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	HEADSET FOR STACY	59.96	/ /		
<b>SubTotal Appropriation 1101039203.000</b>							<b>119.92</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
10/19/2022	120416	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	522 UNL	1763.32	/ /		
10/19/2022	120416	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	430 UNL	1295.10	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>3058.42</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
10/19/2022	120406	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	TP	57.99	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>57.99</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
10/19/2022	120419	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING FEE	59.99	/ /		
10/19/2022	120421	NUISANCE ANIMAL SERVICES		1101039317.000	STR MISC PROF SERVICES	SKUNK REMOVAL	258.00	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>317.99</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
10/19/2022	120423	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	10/22 LANDSCAPING	8628.75	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>8628.75</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
10/19/2022	120425	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR DOOR - PD	253.00	/ /		
10/19/2022	120408	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID CABINET	65.05	/ /		
10/19/2022	120229	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		

Accounts Payable Register

Date: 10/13/2022 11:53:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/19/2022	120408	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>372.01</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
10/19/2022	120234	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	HOOP INSP STATION 2 MAINT	205.95	/ /		
10/19/2022	120260	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	10/22 WATER TREATMENT MAINT	150.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>355.95</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
10/19/2022	120365	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	10/22 LANDSCAPING	4646.25	/ /		
10/19/2022	120418	LMN OUTDOOR SOLUTIONS LLC		1101051354.000	MC GROUNDS MAINTENANCE	IRRIGATION SYSTEM REPAIR	608.00	/ /		
<b>SubTotal Appropriation 1101051354.000</b>							<b>5254.25</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
10/19/2022	120502	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2209030174.000 CEDIT REDEV CELL PHONE BENEFIT</b>										
10/19/2022	120360	CLAIRE JOHNSON		2209030174.000	CEDIT REDEV CELL PHONE BENEFIT	5/16-10/5 CELL ALLOTMENT	234.02	/ /		
<b>SubTotal Appropriation 2209030174.000</b>							<b>234.02</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
10/19/2022	120239	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MC RS THRU 9/29	40.66	/ /		
10/19/2022	120455	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MC RS THRU 10/6	51.48	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>92.14</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
10/19/2022	120357	B SIGN GROUP, INC		2209030317.000	CEDIT MISC PROF SERV	DOOR LETTERING FOR ADMIN OFFICE	370.83	/ /		
<b>SubTotal Appropriation 2209030317.000</b>							<b>370.83</b>			
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
10/19/2022	120230	CLAIRE JOHNSON		2209030321.000	CEDIT TRAVEL & MILEAGE	MILEAGE REIMB	51.88	/ /		
<b>SubTotal Appropriation 2209030321.000</b>							<b>51.88</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
10/19/2022	120263	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	9/22 IT SRV	1244.64	/ /		
<b>SubTotal Appropriation 2209030389.000</b>							<b>1244.64</b>			
<b>**Appropriation 2217030315.000 UNSF PROFESSIONAL SERV</b>										
10/19/2022	120405	GLOTZBACH HAULING AND RECYCLING		2217030315.000	UNSF PROFESSIONAL SERV	CLEAN UP - 902 LONGFIELD	273.00	/ /		
<b>SubTotal Appropriation 2217030315.000</b>							<b>273.00</b>			
<b>**Appropriation 2217030358.000 UNSF REPAIR, DEMOLITION</b>										
10/19/2022	120232	EARTHSCAPES LLC		2217030358.000	UNSF REPAIR, DEMOLITION	DEMO 466,498 KOPP & 469 AUBURN	20000.00	/ /		
<b>SubTotal Appropriation 2217030358.000</b>							<b>20000.00</b>			
<b>**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
10/19/2022	120270	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	65.00	/ /		
10/19/2022	120270	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	65.00	/ /		
10/19/2022	120270	DAVID FLECK		2217030390.000	UNSF CONTRACTED	MOWING - 122 STAR LIGHT	65.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					MOWING/REMOVAL OF WEEDS/RANK VEG					
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 747 PARKWOOD	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 654 PARKWOOD	65.00	//		
10/19/2022	120270	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVER CREEK	65.00	//		
10/19/2022	120270	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVER CREEK	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1805 ELMWOOD	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 225 E WINBOURNE	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 472 ACCRUSIA	65.00	//		
10/19/2022	120270	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 STAR LIGHT	65.00	//		
10/19/2022	120271	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 5927 E US 31	65.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2217030390.000</b>							<b>1040.00</b>			
<b>**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT</b>										
10/19/2022	120478	VALVOLINE INSTANT OIL CHANGE		2240033351.000	LOIT POL REPAIR EQUIPMENT	9/22 FLEET OIL CHANGES	487.69	/ /		
10/19/2022	120477	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR	61.77	/ /		
10/19/2022	120467	ABOVE ALL COLLISION		2240033351.000	LOIT POL REPAIR EQUIPMENT	RIGHT FRONT PASSENGER DOOR GLASS UNIT 168	276.00	/ /		
<b>SubTotal Appropriation 2240033351.000</b>							<b>825.46</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
10/19/2022	120475	QUILL CORPORATION		2240033397.000	LOIT POL TRAINING	MISC SUPPLIES	76.97	/ /		
10/19/2022	120472	JALIL MUHAMMAD		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT SWILEA	246.01	/ /		
<b>SubTotal Appropriation 2240033397.000</b>							<b>322.98</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
10/19/2022	120480	WATSON SIGNS & GRAPHICS		2240033443.000	LOIT POL VEHICLE/EQUIP	NEW GRAPHICS #3087	600.00	/ /		
10/19/2022	120470	EXTREME EMERGENCY LIGHTING		2240033443.000	LOIT POL VEHICLE/EQUIP	LIGHT INSTALL UNIT 3060	4034.92	/ /		
<b>SubTotal Appropriation 2240033443.000</b>							<b>4634.92</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
10/19/2022	120412	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES STATION 2	18.96	/ /		
10/19/2022	120231	RICHARD POTTS		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ACCOUNTABILITY TAGS	108.00	/ /		
10/19/2022	120498	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CO / H25 SENSOR	425.00	/ /		
10/19/2022	120268	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TP	128.25	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>680.21</b>			



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
10/19/2022	120456	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 10/6	342.17	/ /		
10/19/2022	120238	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/29	640.62	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>982.79</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
10/19/2022	120455	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/6	399.83	/ /		
10/19/2022	120239	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/29	404.99	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>804.82</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
10/19/2022	120227	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	ARMORALL WIPES, VENT CLIP	16.47	/ /		
10/19/2022	120226	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	15.18	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>31.65</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
10/19/2022	120409	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	SPANNER WRENCH	176.00	/ /		
10/19/2022	120236	O'REILLY AUTO PARTS		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	JUMP START CAR 706	114.99	/ /		
<b>SubTotal Appropriation 2243034243.000</b>							<b>290.99</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
10/19/2022	120499	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SERVICE KOHER638	690.00	/ /		
10/19/2022	120500	KRON'S FIRE PROTECTION SERVICE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	CO2 RECHARGE	117.00	/ /		
10/19/2022	120499	THE W W WILLIAMS COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SERVICE EMST2PT	258.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC			EQUIP					
<b>SubTotal Appropriation 2243034351.000</b>							<b>1065.00</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
10/19/2022	120420	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR TOILET STATION 1	120.00	/ /		
10/19/2022	120237	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	DIX BAY DOOR STATION 3	363.60	/ /		
10/19/2022	120501	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	CLEAN DRAIN STATION 3	145.00	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>628.60</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
10/19/2022	120497	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	62.00	/ /		
10/19/2022	120261	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	10/22 WATER TREATMENT STATION 2	105.00	/ /		
10/19/2022	120261	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	10/22 WATER TREATMENT STATION 1	105.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>272.00</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
10/19/2022	120263	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	9/22 IT SRV	1979.49	/ /		
<b>SubTotal Appropriation 2243034389.000</b>							<b>1979.49</b>			
<b>**Appropriation 2301030520.000 DON EVENT SPONSORSHIP</b>										
10/19/2022	120274	MARK PALMER		2301030520.000	DON EVENT SPONSORSHIP	SOFTBALL CHAMPIONSHIP PLAQUE	64.50	/ /		
<b>SubTotal Appropriation 2301030520.000</b>							<b>64.50</b>			
<b>**Appropriation 2301033511.000 DON POL EQUIP &amp; SUPPLIES</b>										
10/19/2022	120479	VERSATILE METAL WORKS,		2301033511.000	DON POL EQUIP & SUPPLIES	K9 UPFIT - UNIT 3085	725.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
<b>SubTotal Appropriation 2301033511.000</b>							<b>725.00</b>			
<b>**Appropriation 2301033518.000 DON POL K-9 DOG</b>										
10/19/2022	120479	VERSATILE METAL WORKS, LLC		2301033518.000	DON POL K-9 DOG	K9 UPFIT - UNIT 3085	4200.00		/ /	
<b>SubTotal Appropriation 2301033518.000</b>							<b>4200.00</b>			
<b>**Appropriation 2405030401.000 GR FED 08 TRAIL DEVEL (L&amp;C)</b>										
10/19/2022	120525	TOWN OF CLARKSVILLE		2405030401.000	GR FED 08 TRAIL DEVEL (L&C)	TRF BAL TO EDIT (GRANT CLOSED)	68264.44		/ /	
<b>SubTotal Appropriation 2405030401.000</b>							<b>68264.44</b>			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
10/19/2022	120473	MATTHEW BAUER		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	NR POL LOCAL SEIZED OPER REIMB MEALS ON CASE	137.32		/ /	
<b>SubTotal Appropriation 2504033201.000</b>							<b>137.32</b>			
<b>**Appropriation 2506040325.000 NR HIST PRES COMM "ROSIE THE RIVETER"</b>										
10/19/2022	120262	HIGHWAY PRESS INC		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	PARKING SIGNS FOR ROSIE EVENT	48.00		/ /	
<b>SubTotal Appropriation 2506040325.000</b>							<b>48.00</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	POWER STEERING RES	95.26		/ /	
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	DRIVESHAFT PARTS PC 66	139.17		/ /	
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, AIR FILTER FD	27.83		/ /	
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR FILTER FD F350	41.61		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						CONTROL ACCT				
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-297.90	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC #57 CONTROL ACCT	45.47	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTWS PC 2 CONTROL ACCT	205.95	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS K9 VAN CONTROL ACCT	50.74	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-250.00	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-122.32	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-142.20	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-130.09	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS DODGE CHARGER CONTROL ACCT	198.57	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS - UNMARKED CONTROL ACCT	132.74	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-179.88	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-27.83	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	ANTIFREEZE CONTROL ACCT	179.88	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, AIR FILTER FD CONTROL ACCT	27.83	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FD CONTROL ACCT	54.64	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN PARTS CONTROL ACCT	-177.50	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS DURANGO CONTROL ACCT	195.24	/ /		
10/19/2022	120453	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL FILTER, PARTS BC CONTROL ACCT	95.20	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 7702131500.000</b>							<b>162.41</b>				
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>											
10/19/2022	120235	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2050 UNL @ 3.378	6924.90	/ /			
10/19/2022	120415	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1490 UNL @ 3.2640	4863.36	/ /			
<b>SubTotal Appropriation 7703131500.000</b>							<b>11788.26</b>				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
10/19/2022	120358	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	9/22 GYM MEMBERSHIP REIMB	25.00	/ /			
10/19/2022	120359	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	7/2-9/22 GYM MEMBERSHIP REIMB	75.00	/ /			
10/19/2022	120362	ERIK LAASANEN		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22-9/22 GYM MEMBERSHIP REIMB	75.00	/ /			
10/19/2022	120356	ARTHUR POOLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22-9/22 GYM MEMBERSHIP REIMB	75.00	/ /			
10/19/2022	120366	SCOTT MENEQU		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22-9/22 GYM MEMBERSHIP REIMB	75.00	/ /			
<b>SubTotal Appropriation 7704131500.000</b>							<b>325.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>187016.05</b>				

**Accounts Payable Register**

Date: 10/13/2022 11:03:32 AM

APV Register Batch - 10/18 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
10/19/2022	120429	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - B HALE	80.00	/ /		
10/19/2022	120429	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - C LEONHARDT	58.00	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>138.00</b>			
<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
10/19/2022	120370	BRITTANY MONTGOMERY		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/22-10/22 CELL ALLOTMENT	500.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>500.00</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
10/19/2022	120431	GRAYBAR ELECTRIC CO., INC		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	POWER CORD - 30 AMP	233.54	/ /		
10/19/2022	120310	HIGHWAY PRESS INC		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DRIVE UP ENVELOPES	216.62	/ /		
<b>SubTotal Appropriation 6201001203.001</b>							<b>450.16</b>			
<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
10/19/2022	120430	GRAINGER INDUSTRIAL SUPPLY		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTERS	205.96	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>205.96</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
10/19/2022	120372	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOLTS & WASHERS	7.60	/ /		
10/19/2022	120372	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	CABLES	32.66	/ /		

Accounts Payable Register

Date: 10/13/2022 11:03:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					MISC CHARGES					
10/19/2022	120318	PEYTON'S BARRICADE & SIGN		6201001205.000	WW COLLECTION SYSTEM	CONES & TAPE- MATT'S TK	94.50	/ /		
					MISC CHARGES					
10/19/2022	120372	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	BAIT & PAINT	191.15	/ /		
					MISC CHARGES					
<b>SubTotal Appropriation 6201001205.000</b>							<b>325.91</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
10/19/2022	120482	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 10/6	130.98	/ /		
<b>SubTotal Appropriation 6201001212.000</b>							<b>130.98</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
10/19/2022	120482	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/6	304.97	/ /		
10/19/2022	120321	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/29	422.09	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>727.06</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
10/19/2022	120433	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	13561.18	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>13561.18</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
10/19/2022	120306	COVERALL SERVICE COMPANY		6201001314.000	WW PLANT OFFICE CONTRACTUAL	10/22 CLEANING SRV	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
10/19/2022	120316	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 9/21	401.44	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							<b>401.44</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										

Accounts Payable Register

Date: 10/13/2022 11:03:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/19/2022	120371	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 5/22-9/24	966.54	/	/	
10/19/2022	120375	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS 32 & 24	7638.29	/	/	
<b>SubTotal Appropriation 6201001319.000</b>							<b>8604.83</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
10/19/2022	120315	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	GEAR BOX MAINT	253.75	/	/	
<b>SubTotal Appropriation 6201001352.000</b>							<b>253.75</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
10/19/2022	120320	SCHILLER HARDWARE INC		6201001353.000	WW PLANT REPAIRS/MAINT	JOBSITE DOOR REPAIR	413.00	/	/	
<b>SubTotal Appropriation 6201001353.000</b>							<b>413.00</b>			
<b>**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS</b>										
10/19/2022	120307	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	GEN MAINT	2300.00	/	/	
10/19/2022	120307	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #10 REPAIRS	2436.99	/	/	
<b>SubTotal Appropriation 6201001354.001</b>							<b>4736.99</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
10/19/2022	120314	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	9/22 IT SRV PLANT	2582.10	/	/	
10/19/2022	120312	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	9/22 IT SRV	905.44	/	/	
10/19/2022	120373	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	FIREWALL REPLACEMENT	560.00	/	/	
10/19/2022	120373	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	LAPTOP SET UP	140.00	/	/	
<b>SubTotal Appropriation 6201001380.001</b>							<b>4187.54</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
10/19/2022	120308	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/21-9/23	1200.00	/	/	
10/19/2022	120319	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	9/22 SLUDGE REMOVAL	459.93	/	/	
<b>SubTotal Appropriation 6201001395.000</b>							<b>1659.93</b>			



Accounts Payable Register

Date: 10/13/2022 11:03:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
10/19/2022	120427	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	9/22 DATA USAGE CHARGES	630.00	/ /		
10/19/2022	120434	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	9/22 DATA USAGE CHARGES	238.56	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>868.56</b>			
<b>**Appropriation 6501001203.000 SW OFFICE SUPPLIES</b>										
10/19/2022	120432	GRAYBAR ELECTRIC CO., INC		6501001203.000	SW OFFICE SUPPLIES	POWER CORD - 30 AMP	100.09	/ /		
10/19/2022	120311	HIGHWAY PRESS INC		6501001203.001	SW B/O OFFICE SUPPLIES	DRIVE UP ENVELOPES	92.83	/ /		
<b>SubTotal Appropriation 6501001203.001</b>							<b>192.92</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
10/19/2022	120376	SUSAN COZINE		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT# 210642806	17.74	/ /		
<b>SubTotal Appropriation 6501001205.000</b>							<b>17.74</b>			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
10/19/2022	120317	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT THRU 9/21 SERVICES	172.05	/ /		
<b>SubTotal Appropriation 6501001314.000</b>							<b>172.05</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
10/19/2022	120313	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	9/22 IT SRV	388.05	/ /		
10/19/2022	120374	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	FIREWALL REPLACEMENT	240.00	/ /		
10/19/2022	120374	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	LAPTOP SET UP	60.00	/ /		
<b>SubTotal Appropriation 6501001380.000</b>							<b>688.05</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
10/19/2022	120435	SILVER CREEK WATER		6501001398.000	SW B/O MISC SERVICES AND	9/22 DATA USAGE	102.24	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CORPORATION			CHARGES					
10/19/2022	120428	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	9/22 DATA USAGE	270.00	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>372.24</b>			
<b>*** GRAND TOTAL ***</b>							<b>38968.29</b>			

**Accounts Payable Register**

Date: 10/14/2022 11:22:39 AM

APV Register Batch - 10/18 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
09/30/2022	120193	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	9/22 TOWN TRF	11814.71	10954	09/30/2022	
09/29/2022	120177	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	9/22 DENTAL	518.99	10953	09/29/2022	
09/29/2022	120177	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	9/22 DENTAL	198.45	10953	09/29/2022	
09/30/2022	120193	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	9/22 TOWN TRF	5054.51	10954	09/30/2022	
<b>SubTotal Appropriation 6201001151.001</b>							<b>17586.66</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
10/07/2022	120352	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/7 EE WW SHARE	509.11	120352	10/07/2022	
10/07/2022	120352	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	10/7 ER WW SHARE	1900.65	120352	10/07/2022	
10/07/2022	120352	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/7 ER WWBO SHARE	679.28	120352	10/07/2022	
10/07/2022	120352	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	10/7 EE WWBO SHARE	181.95	120352	10/07/2022	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3270.99</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
10/10/2022	120459	STAPLES CREDIT PLAN		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COMP CORD	17.49	11003	10/10/2022	
<b>SubTotal Appropriation 6201001203.001</b>							<b>17.49</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
01/10/2022	112855	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	50.00	9976	01/10/2022	
<b>SubTotal Appropriation 6201001313.000</b>							<b>50.00</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
10/10/2022	120443	SPECTRUM		6201001329.000	WWTP INTERNET	10/22 SHORTEL INTERNET SERVICE	152.00	11000	10/10/2022	
10/03/2022	120213	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 9/24-10/23	770.00	10955	10/03/2022	
10/10/2022	120443	SPECTRUM		6201001329.001	WWBO INTERNET	10/22 SHORTEL INTERNET	106.85	11000	10/10/2022	

Accounts Payable Register

Date: 10/14/2022 11:22:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001329.001</b>							<b>1028.85</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
10/10/2022	120450	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 8/30-9/28	1287.06	11002	10/10/2022	
10/12/2022	120531	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 4/26-9/28	150610.65	11007	10/12/2022	
10/12/2022	120514	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 8/23-9/26	5304.90	11004	10/12/2022	
10/03/2022	120214	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 8/24-9/24	43.23	10956	10/03/2022	
10/10/2022	120450	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 8/30-9/28	311.05	11002	10/10/2022	
10/12/2022	120516	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 9/2-10/3	661.97	11005	10/12/2022	
10/10/2022	120447	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 8/26-9/26	689.38	11001	10/10/2022	
<b>SubTotal Appropriation 6201001341.001</b>							<b>158908.24</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
10/04/2022	120287	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	8/22 WW GAS	73.82	10961	10/04/2022	
10/05/2022	120304	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	8/22 2000 BROADWAY	108.07	10996	10/05/2022	
<b>SubTotal Appropriation 6201001342.001</b>							<b>181.89</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
10/03/2022	120245	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 09/01-09/30	11.63	10957	10/03/2022	
10/03/2022	120245	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 09/01-09/30	92.19	10957	10/03/2022	
10/03/2022	120245	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 09/01-09/30	388.99	10957	10/03/2022	
10/04/2022	120258	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 09/01-09/30	49.57	10959	10/04/2022	
<b>SubTotal Appropriation 6201001344.001</b>							<b>542.38</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
10/06/2022	120339	JP MORGAN CHASE		6201001351.000	WW VEHICLE REPAIR	ALTERNATOR REPAIR UNIT 3	508.64	10997	10/06/2022	

Accounts Payable Register

Date: 10/14/2022 11:22:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001351.000</b>							<b>508.64</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
10/06/2022	120340	JP MORGAN CHASE		6201001380.000	WWTP IT & SCADA SERVICES	9/22 APPLE STORAGE	0.99	10997	10/06/2022	
<b>SubTotal Appropriation 6201001380.000</b>							<b>0.99</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
09/30/2022	120457	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES	CHARGES	1354.88	120457	09/30/2022	
09/30/2022	120457	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE	CHARGES	3443.77	120457	09/30/2022	
09/30/2022	120457	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS	CHARGES	1844.74	120457	09/30/2022	
<b>SubTotal Appropriation 6201001398.000</b>							<b>6643.39</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
09/30/2022	120194	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	9/22 TOWN TRF	9125.35	10954	09/30/2022	
09/29/2022	120178	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	9/22 DENTAL	280.60	10953	09/29/2022	
09/30/2022	120194	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	9/22 TOWN TRF	2166.22	10954	09/30/2022	
09/29/2022	120178	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	9/22 DENTAL	85.05	10953	09/29/2022	
<b>SubTotal Appropriation 6501001151.001</b>							<b>11657.22</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
10/07/2022	120353	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/7 EE SW SHARE	407.42	120353	10/07/2022	
10/07/2022	120353	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	10/7 ER SW SHARE	1521.09	120353	10/07/2022	
10/07/2022	120353	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/7 ER SWBO SHARE	153.56	120353	10/07/2022	
10/07/2022	120353	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	10/7 EE SWBO SHARE	41.13	120353	10/07/2022	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2123.20</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
10/10/2022	120460	STAPLES CREDIT PLAN		6501001203.001	SW B/O OFFICE SUPPLIES	COMP CORD	7.50	11003	10/10/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6501001203.001</b>							<b>7.50</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
10/03/2022	120247	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 09/01-09/30	67.95	10958	10/03/2022	
10/03/2022	120247	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 09/01-09/30	59.47	10958	10/03/2022	
10/12/2022	120521	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 09/03-10/04	22.58	11006	10/12/2022	
10/12/2022	120521	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 09/03-10/04	18.68	11006	10/12/2022	
10/03/2022	120247	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 09/01-09/30	58.27	10958	10/03/2022	
10/03/2022	120247	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 09/01-09/30	22.40	10958	10/03/2022	
10/12/2022	120515	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 9/2-10/3	74.88	11005	10/12/2022	
10/04/2022	120259	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 09/01-09/30	21.25	10959	10/04/2022	
10/10/2022	120442	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	10/22 SHORTEL INTERNET SERVICE	45.78	11000	10/10/2022	
10/06/2022	120380	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 8/26-9/26	174.67	10999	10/06/2022	
10/12/2022	120521	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 09/02-10/03	37.28	11006	10/12/2022	
10/12/2022	120521	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 09/03-10/04	38.85	11006	10/12/2022	
<b>SubTotal Appropriation 6501001311.003</b>							<b>642.06</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
01/10/2022	112856	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	50.00	9976	01/10/2022	
<b>SubTotal Appropriation 6501001313.000</b>							<b>50.00</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
10/10/2022	120448	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 8/26-9/26	295.45	11001	10/10/2022	
10/10/2022	120452	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 8/30-9/28	320.32	11002	10/10/2022	
10/10/2022	120452	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 8/3-9/28	296.66	11002	10/10/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 6501001341.000</b>							<b>912.43</b>				
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>											
10/05/2022	120305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	8/22 2000 BROADWAY	46.31	10996	10/05/2022		
<b>SubTotal Appropriation 6501001342.000</b>							<b>46.31</b>				
<b>*** GRAND TOTAL ***</b>							<b>204178.24</b>				