

Accounts Payable Register
 APV Register Batch - 10/4 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
09/28/2022	120169	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	9/22 VISION	108.70	6552	09/28/2022	
09/22/2022	119989	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	10/22 RETIREE MED/RX PLAN	1000.00	6518	09/22/2022	
SubTotal Appropriation 1101031151.000							1108.70			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
09/23/2022	119950	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/23 EE TOWN SHARE	310.95	119950	09/23/2022	
09/23/2022	119949	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/23 ER TOWN SHARE	1642.29	119949	09/23/2022	
SubTotal Appropriation 1101031153.000							1953.24			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
09/20/2022	119906	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 9/15-10/14	100.51	6429	09/20/2022	
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		1101031322.001	COUNCIL PHONE LEASE	9/22 SHORETEL PHONE LEASE	113.31	6413	09/15/2022	
SubTotal Appropriation 1101031322.001							213.82			
**Appropriation 1101031329.000 COUNCIL INTERNET										
09/16/2022	119832	VERIZON WIRELESS SERVICES LLC		1101031329.000	COUNCIL INTERNET	TRAFFIC SIGNAL WIFI 8285 8/10-9/9	30.01	6414	09/16/2022	
09/19/2022	119843	VERIZON WIRELESS SERVICES LLC		1101031329.000	COUNCIL INTERNET	INS CLERK 9/10-10/9	-12.27	6421	09/19/2022	
SubTotal Appropriation 1101031329.000							17.74			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 8/17-9/16	33.29	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 8/17-9/16	45.71	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 8/17-9/16	42.19	6531	09/27/2022	

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09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 8/17-9/16	18.60	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 8/17-9/16	188.13	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/17-9/16	118.48	6531	09/27/2022	
09/19/2022	119847	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 8/11-9/12	36.64	6422	09/19/2022	
09/19/2022	119847	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/11-9/12	36.39	6422	09/19/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 8/17-9/16	144.74	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 8/17-9/16	35.19	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/17-9/16	42.79	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 8/17-9/16	37.47	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/17-9/16	114.85	6531	09/27/2022	
09/27/2022	120118	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 8/17-9/16	51.77	6531	09/27/2022	
SubTotal Appropriation 1101031341.000							946.24			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
09/21/2022	119916	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 08/09-09/12	156.72	6513	09/21/2022	
09/20/2022	119909	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 08/09-09/12	60.17	6430	09/20/2022	
SubTotal Appropriation 1101031342.000							216.89			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
09/22/2022	120024	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	9/22 KONICA MINOLTA MO LEASE	135.00	6525	09/22/2022	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
09/28/2022	120169	AVESIS		1101032151.000	C/T GROUP INSURANCE	9/22 VISION	34.51	6552	09/28/2022	
SubTotal Appropriation 1101032151.000							34.51			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
09/23/2022	119950	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/23 EE TOWN SHARE	108.48	119950	09/23/2022	
09/23/2022	119949	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/23 ER TOWN SHARE	514.84	119949	09/23/2022	

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SubTotal Appropriation 1101032153.000							623.32		
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES									
09/28/2022	120158	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	(2) DRUMS FOR COPIERS	47.58	6547 09/28/2022	
09/28/2022	120158	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	(4) TONERS	85.29	6547 09/28/2022	
SubTotal Appropriation 1101032203.000							132.87		
**Appropriation 1101032322.001 C/T PHONE LEASE									
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		1101032322.001	C/T PHONE LEASE	9/22 SHORETEL PHONE LEASE	75.36	6413 09/15/2022	
SubTotal Appropriation 1101032322.001							75.36		
**Appropriation 1101032323.000 C/T POSTAGE									
09/21/2022	119921	US POSTMASTER		1101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	600.00	6515 09/21/2022	
SubTotal Appropriation 1101032323.000							600.00		
**Appropriation 1101032342.000 C/T NATURAL GAS									
09/21/2022	119916	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 08/09-09/12	69.14	6513 09/21/2022	
SubTotal Appropriation 1101032342.000							69.14		
**Appropriation 1101033151.000 POL GROUP INSURANCE									
09/28/2022	120169	AVESIS		1101033151.000	POL GROUP INSURANCE	9/22 VISION	725.00	6552 09/28/2022	
09/28/2022	120169	AVESIS		1101033151.000	POL GROUP INSURANCE	9/22 VISION	91.60	6552 09/28/2022	
SubTotal Appropriation 1101033151.000							816.60		
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
09/23/2022	119951	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/23 EE POLICE SHARE	7558.71	119951 09/23/2022	
09/23/2022	119949	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/23 ER TOWN SHARE	1052.74	119949 09/23/2022	
09/23/2022	119950	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	9/23 EE TOWN SHARE	281.99	119950 09/23/2022	

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					OFFICERS & CIV					
09/23/2022	119949	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/23 ER TOWN SHARE	224.00	119949	09/23/2022	
09/23/2022	119950	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/23 EE TOWN SHARE	60.00	119950	09/23/2022	
09/23/2022	119951	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/23 ER POLICE SHARE	22479.08	119951	09/23/2022	
SubTotal Appropriation 1101033153.000							31656.52			
					**Appropriation 1101033322.000 POL TELEPHONE					
09/20/2022	119906	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 9/15-10/14	590.75	6429	09/20/2022	
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		1101033322.001	POLICE PHONE LEASE	9/22 SHORETEL PHONE LEASE	508.68	6413	09/15/2022	
SubTotal Appropriation 1101033322.001							1099.43			
					**Appropriation 1101033329.000 POL INTERNET SERVICE					
09/27/2022	120117	SPECTRUM		1101033329.000	POL INTERNET SERVICE	POLICE SPECTRUM 09/10-10/09	130.50	6530	09/27/2022	
09/19/2022	119838	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 8/10-9/9	1709.96	6418	09/19/2022	
SubTotal Appropriation 1101033329.000							1840.46			
					**Appropriation 1101033342.000 POL NATURAL GAS					
09/20/2022	119909	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 08/09-09/12	212.31	6430	09/20/2022	
SubTotal Appropriation 1101033342.000							212.31			
					**Appropriation 1101034151.000 P/D GROUP INSURANCE					
09/22/2022	119989	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	10/22 RETIREE MED/RX PLAN	200.00	6518	09/22/2022	
09/28/2022	120169	AVESIS		1101034151.000	P/D GROUP INSURANCE	9/22 VISION	96.11	6552	09/28/2022	
SubTotal Appropriation 1101034151.000							296.11			
					**Appropriation 1101034153.000 P/D ER PERF					
09/23/2022	119950	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/23 EE TOWN SHARE	333.64	119950	09/23/2022	
09/23/2022	119949	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/23 ER TOWN SHARE	1245.63	119949	09/23/2022	

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SubTotal Appropriation 1101034153.000							1579.27			
**Appropriation 1101034320.001 P/D DNR URBAN FORESTRY GRANT MATCH										
09/22/2022	120018	PLANIT GEO INC		1101034320.001	P/D DNR URBAN FORESTRY GRANT MATCH	TREE INVENTORY	15675.00	6523	09/22/2022	
SubTotal Appropriation 1101034320.001							15675.00			
**Appropriation 1101034322.000 P/D TELEPHONE										
09/20/2022	119906	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 9/15-10/14	4.95	6429	09/20/2022	
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		1101034322.001	P/D PHONE LEASE	9/22 SHORETEL PHONE LEASE	207.24	6413	09/15/2022	
SubTotal Appropriation 1101034322.001							212.19			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
09/19/2022	119843	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 9/10-10/9	210.07	6421	09/19/2022	
09/19/2022	119843	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	COURT FAX 5548 9/10-10/9	22.52	6421	09/19/2022	
SubTotal Appropriation 1101034329.000							232.59			
**Appropriation 1101034342.000 P/D NATURAL GAS										
09/21/2022	119916	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 08/09-09/12	69.14	6513	09/21/2022	
SubTotal Appropriation 1101034342.000							69.14			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
09/28/2022	120169	AVESIS		1101035151.000	COURT GROUP INSURANCE	9/22 VISION	74.50	6552	09/28/2022	
09/22/2022	119989	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	10/22 RETIREE MED/RX PLAN	200.00	6518	09/22/2022	
SubTotal Appropriation 1101035151.000							274.50			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
09/23/2022	119950	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/23 EE TOWN SHARE	277.30	119950	09/23/2022	

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09/23/2022	119949	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/23 ER TOWN SHARE	1035.25	119949	09/23/2022	
SubTotal Appropriation 1101035153.000							1312.55			
**Appropriation 1101035322.000 COURT TELEPHONE										
09/20/2022	119906	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 9/15-10/14	98.51	6429	09/20/2022	
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		1101035322.001	COURT PHONE LEASE	9/22 SHORETEL PHONE LEASE	150.72	6413	09/15/2022	
SubTotal Appropriation 1101035322.001							249.23			
**Appropriation 1101035342.000 COURT NATURAL GAS										
09/21/2022	119916	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 08/09-09/12	55.31	6513	09/21/2022	
SubTotal Appropriation 1101035342.000							55.31			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/22/2022	119989	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/22 RETIREE MED/RX PLAN	800.00	6518	09/22/2022	
09/28/2022	120169	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/22 VISION	110.95	6552	09/28/2022	
SubTotal Appropriation 1101036151.000							910.95			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
09/23/2022	119950	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/23 EE TOWN SHARE	501.46	119950	09/23/2022	
09/23/2022	119949	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/23 ER TOWN SHARE	1872.03	119949	09/23/2022	
SubTotal Appropriation 1101036153.000							2373.49			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
09/22/2022	120012	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR CREW	117.12	6522	09/22/2022	
09/20/2022	119890	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	OFFICE SUPPLY FOR SIGN ROOM	66.67	6427	09/20/2022	
09/20/2022	119890	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	ADHESIVE STRIPS FRO PLAQUE	3.55	6427	09/20/2022	
09/20/2022	119890	HOME DEPOT CREDIT		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	13.84	6427	09/20/2022	

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SERVICES										
SubTotal Appropriation 1101036249.000							201.18			
**Appropriation 1101036341.000 SAN ELECTRIC										
09/22/2022	119993	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 8/12-9/13	13.51	6519	09/22/2022	
SubTotal Appropriation 1101036341.000							13.51			
**Appropriation 1101036342.000 SAN NATURAL GAS										
09/20/2022	119909	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 08/09-09/12	58.44	6430	09/20/2022	
09/20/2022	119909	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 08/09-09/12	23.92	6430	09/20/2022	
09/22/2022	119996	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 08/09-09/12	105.43	6520	09/22/2022	
SubTotal Appropriation 1101036342.000							187.79			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		1101036353.000	SAN SERVICE CONTRACTS	9/22 SHORETEL PHONE LEASE	749.57	6413	09/15/2022	
SubTotal Appropriation 1101036353.000							749.57			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
09/28/2022	120169	AVESIS		1101037151.000	GAR GROUP INSURANCE	9/22 VISION	45.80	6552	09/28/2022	
SubTotal Appropriation 1101037151.000							45.80			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
09/23/2022	119949	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/23 ER TOWN SHARE	909.45	119949	09/23/2022	
09/23/2022	119950	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/23 EE TOWN SHARE	243.60	119950	09/23/2022	
SubTotal Appropriation 1101037153.000							1153.05			
**Appropriation 1101037219.000 GAR SUPPLIES										
09/20/2022	119880	LOWE'S HOME CENTERS INC		1101037219.000	GAR SUPPLIES	CREDIT LEFT OVER FROM P W	-9.00	6426	09/20/2022	

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SubTotal Appropriation 1101037219.000							-9.00			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
09/22/2022	119989	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	10/22 RETIREE MED/RX PLAN	200.00	6518	09/22/2022	
09/28/2022	120169	AVESIS		1101039151.000	STR GROUP INSURANCE	9/22 VISION	175.12	6552	09/28/2022	
SubTotal Appropriation 1101039151.000							375.12			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
09/23/2022	119950	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/23 EE TOWN SHARE	787.13	119950	09/23/2022	
09/23/2022	119949	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/23 ER TOWN SHARE	2938.60	119949	09/23/2022	
SubTotal Appropriation 1101039153.000							3725.73			
**Appropriation 1101039215.000 STR TIRES & TUBES										
09/20/2022	119891	JOHN DEERE FINANCIAL		1101039215.000	STR TIRES & TUBES	TIRE FOR LAWN TRAILER	24.99	6428	09/20/2022	
SubTotal Appropriation 1101039215.000							24.99			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
09/27/2022	120142	LOWE'S HOME CENTERS INC		1101039249.000	STR MISC DEPT SUPPLIES	PRESSURE WASHER FITTING	26.56	6532	09/27/2022	
09/20/2022	119891	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC DEPT SUPPLIES	329.81	6428	09/20/2022	
SubTotal Appropriation 1101039249.000							356.37			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
09/19/2022	119843	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 9/10-10/9	30.01	6421	09/19/2022	
09/19/2022	119839	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 8/10-9/9	242.86	6419	09/19/2022	
SubTotal Appropriation 1101039329.000							272.87			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
09/28/2022	120169	AVESIS		1101051151.000	MC GROUP INSURANCE	9/22 VISION	11.29	6552	09/28/2022	
09/22/2022	119989	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	10/22 RETIREE MED/RX PLAN	200.00	6518	09/22/2022	

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SubTotal Appropriation 1101051151.000							211.29			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
09/23/2022	119949	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	9/23 ER TOWN SHARE	182.43	119949	09/23/2022	
09/23/2022	119950	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	9/23 EE TOWN SHARE	48.86	119950	09/23/2022	
SubTotal Appropriation 1101051153.000							231.29			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
09/28/2022	120169	AVESIS		2201038151.000	MVH GROUP INSURANCE	9/22 VISION	61.60	6552	09/28/2022	
09/22/2022	119989	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	10/22 RETIREE MED/RX PLAN	400.00	6518	09/22/2022	
SubTotal Appropriation 2201038151.000							461.60			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
09/23/2022	119949	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	9/23 ER TOWN SHARE	623.76	119949	09/23/2022	
09/23/2022	119950	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	9/23 EE TOWN SHARE	167.07	119950	09/23/2022	
SubTotal Appropriation 2201038153.000							790.83			
**Appropriation 2204040153.000 REC PERF										
09/23/2022	119953	INPRS fbo PERF		2204040153.000	REC PERF	9/23 ER PARKS SHARE	2959.04	119953	09/23/2022	
09/23/2022	119953	INPRS fbo PERF		2204040153.000	REC PERF	9/23 EE PARKS SHARE	792.61	119953	09/23/2022	
SubTotal Appropriation 2204040153.000							3751.65			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
09/28/2022	120169	AVESIS		2209030151.000	CEDIT REDEV INSUR	9/22 VISION	29.67	6552	09/28/2022	
09/22/2022	119989	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	10/22 RETIREE MED/RX PLAN	200.00	6518	09/22/2022	
SubTotal Appropriation 2209030151.000							229.67			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
09/23/2022	119949	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/23 ER TOWN SHARE	530.55	119949	09/23/2022	
09/23/2022	119950	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/23 EE TOWN SHARE	142.11	119950	09/23/2022	

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SubTotal Appropriation 2209030153.000							672.66			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
09/28/2022	120159	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	COPY PAPER & FILE FOLDERS	60.28	6549	09/28/2022	
SubTotal Appropriation 2209030203.000							60.28			
**Appropriation 2209030299.000 CEDIT MISC SUPPLIES										
09/23/2022	120035	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	SPEAKER PHONE ADAPTER FOR COUNCIL CHAMBER	199.99	6526	09/23/2022	
SubTotal Appropriation 2209030299.000							199.99			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		2209030322.000	CEDIT TELEPHONE	9/22 SHORETEL PHONE LEASE	75.36	6413	09/15/2022	
SubTotal Appropriation 2209030322.000							75.36			
**Appropriation 2209030324.000 CEDIT PROMOTION										
09/23/2022	120036	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	DONATION TO SO IND WORKFORCE BOARD	500.00	6526	09/23/2022	
SubTotal Appropriation 2209030324.000							500.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
09/19/2022	119842	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 9/10-10/9	90.07	6421	09/19/2022	
09/21/2022	119923	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 03/29-09/02	35.03	6516	09/21/2022	
09/20/2022	119909	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 08/09-09/12	17.98	6430	09/20/2022	
SubTotal Appropriation 2209030359.000							143.08			
**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES										
09/15/2022	119823	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	7 LIENS @ 25	175.00	6412	09/15/2022	

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SubTotal Appropriation 2217030317.000							175.00			
**Appropriation 2217030323.000 UNSF POSTAGE										
09/20/2022	119878	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	7.85	6425	09/20/2022	
SubTotal Appropriation 2217030323.000							7.85			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
09/28/2022	120169	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/22 VISION	670.50	6552	09/28/2022	
SubTotal Appropriation 2243034151.000							670.50			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
09/23/2022	119952	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/23 ER FIRE SHARE	19936.86	119952	09/23/2022	
09/23/2022	119949	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/23 ER TOWN SHARE	180.10	119949	09/23/2022	
09/23/2022	119950	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/23 EE TOWN SHARE	48.24	119950	09/23/2022	
09/23/2022	119952	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/23 EE FIRE SHARE	6835.60	119952	09/23/2022	
SubTotal Appropriation 2243034153.000							27000.80			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
09/20/2022	119879	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	NOTE PADS, TAPE, ENVELOPES	109.62	6425	09/20/2022	
SubTotal Appropriation 2243034203.000							109.62			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
09/20/2022	119880	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PAINT, ROLLERS	173.27	6426	09/20/2022	
09/20/2022	119880	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PAINT - BACK OFFICE ST 2	253.50	6426	09/20/2022	

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SubTotal Appropriation 2243034204.000							426.77				
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP											
09/27/2022	120141	LOWE'S HOME CENTERS INC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	THREAD SEAL TAPE	87.72	6532	09/27/2022		
SubTotal Appropriation 2243034243.000							87.72				
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE											
09/20/2022	119906	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/15-10/14	91.97	6429	09/20/2022		
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	9/22 SHORETEL PHONE LEASE	282.60	6413	09/15/2022		
09/15/2022	119824	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	9/22 SHORETEL PHONE LEASE	169.56	6413	09/15/2022		
SubTotal Appropriation 2243034322.001							544.13				
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET											
09/20/2022	119875	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	9/22 FIRE SAM GWIN	7.20	6424	09/20/2022		
09/19/2022	119837	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 8/10-9/9	355.04	6417	09/19/2022		
09/19/2022	119837	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY EQUIPMENT PURCHASE	3600.23	6417	09/19/2022		
09/19/2022	119836	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 9/7-10/6	871.55	6416	09/19/2022		
SubTotal Appropriation 2243034329.000							4834.02				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
09/19/2022	119847	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 8/11-9/12	560.06	6422	09/19/2022		
SubTotal Appropriation 2243034341.000							560.06				
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS											
09/20/2022	119909	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 08/09-09/12	78.74	6430	09/20/2022		
09/20/2022	119909	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 08/09-09/12	20.97	6430	09/20/2022		

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					GAS				
09/20/2022	119909	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 08/09-09/12	57.65	6430 09/20/2022	
SubTotal Appropriation 2243034342.000							157.36		
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL									
09/21/2022	119923	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 08/10-09/12	23033.95	6516 09/21/2022	
SubTotal Appropriation 2243034361.000							23033.95		
**Appropriation 2301030520.000 DON EVENT SPONSORSHIP									
09/27/2022	120095	CROWN TROPHY		2301030520.000	DON EVENT SPONSORSHIP	SOFTBALL TROPHY	80.00	6528 09/27/2022	
09/27/2022	120096	DANIEL PRACHER		2301030520.000	DON EVENT SPONSORSHIP	UMPIRE FOR SOFTBALL TOURNEY	120.00	6529 09/27/2022	
SubTotal Appropriation 2301030520.000							200.00		
**Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS									
09/28/2022	120169	AVESIS		2419131151.000	FED GR BEAT THE HEAT GROUP INS	9/22 VISION	6.45	6552 09/28/2022	
SubTotal Appropriation 2419131151.000							6.45		
**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF									
09/23/2022	119949	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	9/23 ER TOWN SHARE	177.15	119949 09/23/2022	
09/23/2022	119950	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	9/23 EE TOWN SHARE	47.45	119950 09/23/2022	
SubTotal Appropriation 2419131153.000							224.60		
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE									
09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - CASE # 2022-12031	171.35	6521 09/22/2022	
09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	RENTAL CAR - CASE # 2022-12031	373.16	6521 09/22/2022	
09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL - CASE # 2022-12031	53.83	6521 09/22/2022	

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09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT - CASE # 2022-12031	327.02	6521	09/22/2022	
09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	PARKING - AIRPORT	20.00	6521	09/22/2022	
09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FUEL - CASE # 2022-12031	28.13	6521	09/22/2022	
09/22/2022	120011	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT TO DALLAS - CASE # 2022-12031	419.60	6521	09/22/2022	
SubTotal Appropriation 2421033201.000							1393.09			
**Appropriation 2426131441.015 DNR URBAN FORESTRY GRANT										
09/22/2022	120018	PLANIT GEO INC		2426131441.015	DNR URBAN FORESTRY GRANT	TREE INVENTORY	3325.00	6523	09/22/2022	
SubTotal Appropriation 2426131441.015							3325.00			
**Appropriation 2506040325.000 NR HIST PRES COMM "ROSIE THE RIVETER"										
09/15/2022	119819	DR. ALEX LICHTENSTEIN		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	GUEST SPEAKER AT RTR UNVEILING	100.00	6411	09/15/2022	
09/22/2022	120017	WEBER GROUP INC		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	ROSIE THE RIVETER PROJECT	74054.50	6524	09/22/2022	
SubTotal Appropriation 2506040325.000							74154.50			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
09/19/2022	119835	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CF WEB HOSTING	14.95	6415	09/19/2022	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 6201001322.000 WWTP TELEPHONE										
09/20/2022	119908	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 9/15-10/14	87.01	10911	09/20/2022	
SubTotal Appropriation 6201001322.000							87.01			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
09/26/2022	120059	3RD PARTY INS VENDORS		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 THIRD PARTY TRANSFER	80325.81	120059	09/26/2022	
09/19/2022	119840	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/19 MEDICAL CLAIMS	92756.79	6420	09/19/2022	

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09/26/2022	120058	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 RX CLAIMS	43631.99	6527	09/26/2022		
09/26/2022	120058	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 MEDICAL CLAIMS	36693.82	6527	09/26/2022		
09/28/2022	120169	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	9/22 VISION	367.36	6552	09/28/2022		
SubTotal Appropriation 7704131500.000							253775.77				
**Appropriation 7727131500.000 3RD CLAIM DISB											
09/19/2022	119841	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/19 3RD PARTY TRF	92756.79	119841	09/19/2022		
SubTotal Appropriation 7727131500.000							92756.79				
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE											
09/22/2022	119989	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	10/22 RETIREE MED/RX PLAN	3600.00	6518	09/22/2022		
SubTotal Appropriation 8801043151.000							3600.00				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
09/22/2022	119989	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	10/22 RETIREE MED/RX PLAN	2600.00	6518	09/22/2022		
SubTotal Appropriation 8802042151.000							2600.00				
*** GRAND TOTAL ***							569163.10				

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**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES										
10/05/2022	120037	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	AUDIO VIDEO SYSTEM COUNCIL CHAMBERS	1509.43	/	/	
10/05/2022	120137	GOLDEN RULE SIGNS		2401131400.000	ARP BLDG/EQUIP UPGRADES	MUN CENTER SIGN PARTIAL PMT	9124.72	/	/	
SubTotal Appropriation 2401131400.000							10634.15			
*** GRAND TOTAL ***							10634.15			

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**Appropriation 6207001311.000 SLUDGE BLDG REHAB DESIGN										
10/05/2022	120152	LUCKETT & FARLEY		6207001311.000	SLUDGE BLDG REHAB DESIGN	SLUDGE BUILDING REHAB	13500.00	/ /		
10/05/2022	120154	THE KLEINGERS GROUP, INC		6207001311.000	SLUDGE BLDG REHAB DESIGN	SLUDGE BUILDING REHAB	1750.00	/ /		
SubTotal Appropriation 6207001311.000							15250.00			
**Appropriation 6207001312.002 PS 10 INSP										
10/05/2022	120148	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	19400.00	/ /		
SubTotal Appropriation 6207001312.002							19400.00			
**Appropriation 6207001313.000 PS 24 DESIGN										
10/05/2022	120149	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 THRU 8/31	15965.00	/ /		
10/05/2022	120153	RES KENTUCKY, LLC		6207001313.000	PS 24 DESIGN	PS 32 & 24 FORCE MAIN	5200.00	/ /		
10/05/2022	120150	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 & 32 THRU 8/31	13000.13	/ /		
SubTotal Appropriation 6207001313.000							34165.13			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
10/05/2022	120151	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 8/31	2500.00	/ /		
10/05/2022	120114	LYNN IMAGING		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD & POTTERS IMP	5600.00	/ /		
SubTotal Appropriation 6207001317.000							8100.00			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
10/05/2022	120147	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONTRUCTION	665660.85	/ /		
SubTotal Appropriation 6207001514.001							665660.85			
**Appropriation 6207001590.000 2020 SEW WORKS BOND MARRIOT DRIVE										
10/05/2022	120146	BMV ELECTRIC COMPANY, LLC		6207001590.000	2020 SEW WORKS BOND	POLE SETTING AWAY FROM	3763.49	/ /		

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					MARRIOT DRIVE	SINK HOLE				
SubTotal Appropriation 6207001590.000							3763.49			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
10/05/2022	120145	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	746000.00		/ /	
SubTotal Appropriation 6208001500.000							746000.00			
*** GRAND TOTAL ***							1492339.47			

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**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
10/05/2022	120043	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	CPD POLO SHIRTS - C POLSTON	99.98	/ /		
10/05/2022	120043	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	CPD POLO SHIRTS - L HOWARD	99.98	/ /		
SubTotal Appropriation 1101033157.000							199.96			
**Appropriation 1101033204.000 POL SUPPLIES										
10/05/2022	120129	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPERS UNIT 3040	72.18	/ /		
10/05/2022	120129	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	COOLANT UNIT 3089	11.49	/ /		
SubTotal Appropriation 1101033204.000							83.67			
**Appropriation 1101033213.000 POL GASOLINE										
10/05/2022	120093	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/22	2173.92	/ /		
10/05/2022	119859	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/8	2422.60	/ /		
10/05/2022	119968	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/15	2547.24	/ /		
10/05/2022	119968	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/15	2396.70	/ /		
10/05/2022	119859	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/8	1866.51	/ /		
10/05/2022	120093	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/22	2364.66	/ /		
SubTotal Appropriation 1101033213.000							13771.63			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
10/05/2022	120128	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	58.98	/ /		
10/05/2022	120039	ELITE K-9 INC		1101033292.000	POL K9 SUPPLIES	DOG TRAINING COLLAR	277.33	/ /		
SubTotal Appropriation 1101033292.000							336.31			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
10/05/2022	120046	VERIZON WIRELESS - VSAT		1101033317.000	POL PROFESSIONAL SERVICES	PING MOBILE PHONE	285.00	/ /		
10/05/2022	120130	PITNEY BOWES INC		1101033317.000	POL PROFESSIONAL SERVICES	POSTAGE MACHINE RENTAL	117.00	/ /		

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10/05/2022	120127	M&M OFFICE PRODUCT, INC		1101033317.000	POL PROFESSIONAL SERVICES	MAINT ON COPIER / CID	106.82	/ /		
10/05/2022	120120	BLACK DIAMOND		1101033317.000	POL PROFESSIONAL SERVICES	TERMITE CONTROL	100.00	/ /		
10/05/2022	120132	STERICYCLE INC		1101033317.000	POL PROFESSIONAL SERVICES	BIO HAZARD PLAN PICK UP	30.98	/ /		
SubTotal Appropriation 1101033317.000							639.80			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
10/05/2022	120125	JALIL MUHAMMAD		1101033321.000	POL TRAVEL & MILEAGE	REIMB MEALS AT SWILEA	142.95	/ /		
SubTotal Appropriation 1101033321.000							142.95			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
10/05/2022	120135	WASH O RAMA		1101033354.000	POL CAR WASH SERVICES	8-9/22 VEHICLE WASHES	168.00	/ /		
SubTotal Appropriation 1101033354.000							168.00			
**Appropriation 1101034213.000 P/D GASOLINE										
10/05/2022	120093	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/22	134.87	/ /		
10/05/2022	119859	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/8	231.86	/ /		
10/05/2022	119968	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/15	163.82	/ /		
SubTotal Appropriation 1101034213.000							530.55			
**Appropriation 1101034314.000 P/D CONSULTANT SERVICES										
10/05/2022	119849	ERIC BITNER		1101034314.000	P/D CONSULTANT SERVICES	CONSULT FOR TREE PLANTING	1350.00	/ /		
SubTotal Appropriation 1101034314.000							1350.00			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
10/05/2022	119965	SHAHEEN'S DEPARTMENT STORE		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - W NEFF	119.94	/ /		
SubTotal Appropriation 1101036157.000							119.94			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										

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10/05/2022	120082	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	9/22 AIRTIME	1710.00	/ /		
SubTotal Appropriation 1101036354.000							1710.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/05/2022	119851	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	144.46	/ /		
10/05/2022	119851	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	102.11	/ /		
10/05/2022	119851	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	102.11	/ /		
SubTotal Appropriation 1101036356.000							348.68			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
10/05/2022	120161	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	702.00	/ /		
10/05/2022	120161	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	1206.40	/ /		
10/05/2022	120161	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	518.40	/ /		
SubTotal Appropriation 1101036392.000							2426.80			
**Appropriation 1101037219.000 GAR SUPPLIES										
10/05/2022	120086	JF PETROLEUM GROUP		1101037219.000	GAR SUPPLIES	TAX CREDIT	-48.39	/ /		
10/05/2022	120077	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE	52.81	/ /		
10/05/2022	120078	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRAULIC PARTS TK 34	16.73	/ /		
10/05/2022	120086	JF PETROLEUM GROUP		1101037219.000	GAR SUPPLIES	CLOCK GAUGE FOR FUEL SYSTEM	739.63	/ /		
10/05/2022	120077	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE	61.27	/ /		
10/05/2022	120077	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELD COVER TK 58	364.82	/ /		
SubTotal Appropriation 1101037219.000							1186.87			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										

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10/05/2022	120089	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 6	722.95	/ /		
SubTotal Appropriation 1101037351.000							722.95			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
10/05/2022	119959	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOT - TY WILLIAMS	29.99	/ /		
10/05/2022	119959	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - TY WILLIAMS	143.97	/ /		
SubTotal Appropriation 1101039157.000							173.96			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/05/2022	120083	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	82.47	/ /		
SubTotal Appropriation 1101039220.000							82.47			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
10/05/2022	119959	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOT - TY WILLIAMS	150.00	/ /		
10/05/2022	120079	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	CREDIT	-70.20	/ /		
10/05/2022	120079	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	355.72	/ /		
10/05/2022	120079	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	134.90	/ /		
SubTotal Appropriation 1101039251.000							570.42			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
10/05/2022	120081	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	2690.56	/ /		
SubTotal Appropriation 1101039305.000							2690.56			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
10/05/2022	120041	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	REPLACED SLOAN VALVE & DIAPHRAM - PD	386.50	/ /		
10/05/2022	120038	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		

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10/05/2022	119852	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/	/	
10/05/2022	120155	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	9/22 SHREDDING	151.53	/	/	
10/05/2022	120044	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR SWITCH - C/T OFFICE	416.50	/	/	
10/05/2022	120044	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	SIGN INSTALL - TOWN HALL	109.00	/	/	
10/05/2022	120041	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	REPLACED WATER CLOSET - PD	171.00	/	/	
SubTotal Appropriation 1101051352.000							1288.49			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
10/05/2022	120156	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/22 CLEANING SRV - FD	450.00	/	/	
10/05/2022	120156	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/22 CLEANING SRV - TOWN HALL	1665.00	/	/	
SubTotal Appropriation 1101051356.000							2115.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
10/05/2022	119968	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/15	52.26	/	/	
SubTotal Appropriation 2209030213.000							52.26			
**Appropriation 2209030299.000 CEDIT MISC SUPPLIES										
10/05/2022	120042	PREFERRED MARKETING SOLUTIONS		2209030299.000	CEDIT MISC SUPPLIES	TABLE COVER FOR TOWN EVENTS	256.61	/	/	
SubTotal Appropriation 2209030299.000							256.61			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
10/05/2022	119964	QX.NET		2209030317.000	CEDIT MISC PROF SERV	10/22 REDEV WEBSITE HOSTING	29.90	/	/	
10/05/2022	120122	CLARK DIETZ, INC		2209030317.000	CEDIT MISC PROF SERV	ENG SRV 7/22-8/22	7250.00	/	/	
SubTotal Appropriation 2209030317.000							7279.90			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
10/05/2022	120163	LAW OF SCOTT D. BERGTHOLD,		2209030318.000	CEDIT LEGAL SERVS	12/21 THEATRE X - C-VILLE	33075.10	/	/	

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		P.L.L.C.				MINISTRIES				
SubTotal Appropriation 2209030318.000							33075.10			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
10/05/2022	119963	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	ECON DEV SUPPORT 10/22-9/23	10000.00		//	
10/05/2022	120040	RAYCOM MEDIA INC		2209030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL SUBSCRIPTION - NEWS & TRIBUNE	278.75		//	
SubTotal Appropriation 2209030381.000							10278.75			
**Appropriation 2209030399.001 CEDIT MISC EXPENSES										
10/05/2022	120144	INSTY-PRINTS		2209030399.001	CEDIT MISC EXPENSES	WALL DIRECTORIES	790.00		//	
SubTotal Appropriation 2209030399.001							790.00			
**Appropriation 2217030315.000 UNSF PROFESSIONAL SERV										
10/05/2022	120080	COOK'S LOCKSMITH SERVICES		2217030315.000	UNSF PROFESSIONAL SERV	LOCKSMITH @ 413 W CARTER	110.00		//	
SubTotal Appropriation 2217030315.000							110.00			
**Appropriation 2217030318.000 UNSF LEGAL SERVICES										
10/05/2022	119850	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	LEGAL SRV - BLDG COM	3796.41		//	
SubTotal Appropriation 2217030318.000							3796.41			
**Appropriation 2217030351.000 UNSF REPAIR OF EQUIP										
10/05/2022	119966	TOWN OF CLARKSVILLE		2217030351.000	UNSF REPAIR OF EQUIP	REIMB VMR	95.20		//	
SubTotal Appropriation 2217030351.000							95.20			
**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1022 S VIRGINIA	65.00		//	
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF	MOWING - 106 L&C	65.00		//	

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					WEEDS/RANK VEG					
10/05/2022	119856	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	65.00	/ /		
10/05/2022	119962	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIRCLE	65.00	/ /		
10/05/2022	119856	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVER CREEK	65.00	/ /		
10/05/2022	119856	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVER CREEK	65.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - KOETTER / POTTER	510.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1607 LONGFELLOW	65.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 & 122 STARLIGHT	130.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	65.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 225 E WINBOURNE	65.00	/ /		
10/05/2022	119856	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - SAM GWIN	200.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 413 W CARTER	251.08	/ /		
10/05/2022	119962	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00	/ /		
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED	MOWING - 472 ACCRUSIA	65.00	/ /		

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					MOWING/REMOVAL OF WEEDS/RANK VEG					
10/05/2022	119855	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00	//		
SubTotal Appropriation 2217030390.000							1936.08			
**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT										
10/05/2022	120133	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR	599.11	//		
10/05/2022	120121	BRIDGESTONE		2240033351.000	LOIT POL REPAIR EQUIPMENT	4 NEW TIRES - UNIT PARKS DURANGO	1059.71	//		
10/05/2022	120121	BRIDGESTONE		2240033351.000	LOIT POL REPAIR EQUIPMENT	NEW TIRES - UNIT 3068	229.09	//		
10/05/2022	120121	BRIDGESTONE		2240033351.000	LOIT POL REPAIR EQUIPMENT	TIRES - UNIT BACK UP 180	420.46	//		
10/05/2022	120121	BRIDGESTONE		2240033351.000	LOIT POL REPAIR EQUIPMENT	2 NEW TIRES - UNIT 3031	493.06	//		
10/05/2022	120126	JOHN JONES CHRYSLER		2240033351.000	LOIT POL REPAIR EQUIPMENT	AC & REPAIR TO UNIT 3031	737.78	//		
10/05/2022	120121	BRIDGESTONE		2240033351.000	LOIT POL REPAIR EQUIPMENT	NEW TIRES - UNIT 3022	229.09	//		
SubTotal Appropriation 2240033351.000							3768.30			
**Appropriation 2240033397.000 LOIT POL TRAINING										
10/05/2022	120125	JALIL MUHAMMAD		2240033397.000	LOIT POL TRAINING	REIMB FUEL AT SWILEA	123.15	//		
10/05/2022	120134	TREASURER OF STATE		2240033397.000	LOIT POL TRAINING	BAC RECERT - J REED	40.00	//		
SubTotal Appropriation 2240033397.000							163.15			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
10/05/2022	120136	WATSON SIGNS & GRAPHICS		2240033443.000	LOIT POL VEHICLE/EQUIP	NEW GRAPHICS 3086	600.00	//		
SubTotal Appropriation 2240033443.000							600.00			
**Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										

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10/05/2022	119857	SK SIGN & BANNER		2240034354.000	LOIT FIRE EQUIP	LETTERING ENG 75	575.00	/ /		
SubTotal Appropriation 2240034354.000							575.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/05/2022	119853	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	FLASHLIGHT BATTERY SUPPLIES	31.00	/ /		
10/05/2022	120124	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING	WASP SPRAY SUPPLIES	25.96	/ /		
SubTotal Appropriation 2243034204.000							56.96			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
10/05/2022	119858	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/8 FUEL	480.01	/ /		
10/05/2022	119967	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/15 FUEL	654.44	/ /		
10/05/2022	120092	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/22 FUEL	469.33	/ /		
SubTotal Appropriation 2243034212.000							1603.78			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
10/05/2022	120093	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/22	475.62	/ /		
10/05/2022	119859	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/8	346.25	/ /		
10/05/2022	119968	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/15	367.83	/ /		
SubTotal Appropriation 2243034213.000							1189.70			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
10/05/2022	120119	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH, ANITFREEZE SUPPLIES	22.87	/ /		
SubTotal Appropriation 2243034219.000							22.87			
**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC										

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RELATIONS										
10/05/2022	120087	KONA ICE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	FIREHOUSE FUN DAY	246.00	/ /		
10/05/2022	120090	PREFERRED MARKETING SOLUTIONS		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	T-SHIRTS FOR FIREHOUSE FUN DAY	577.37	/ /		
SubTotal Appropriation 2243034324.000							823.37			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/05/2022	119854	KRON'S FIRE PROTECTION SERVICE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	FIRE EXTINGUISHER RECHARGE & SERVICE	544.00	/ /		
SubTotal Appropriation 2243034351.000							544.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/05/2022	120091	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	22.00	/ /		
10/05/2022	120088	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	/ /		
10/05/2022	119961	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	BACKFLOW TEST STATION 1	1859.33	/ /		
10/05/2022	120088	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	/ /		
SubTotal Appropriation 2243034353.000							1955.33			
**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES										
10/05/2022	119861	WASH O RAMA		2243034354.000	FIRE TERR CAR WASH SERVICES	8/22 VEHICLE WASHES	56.00	/ /		
SubTotal Appropriation 2243034354.000							56.00			
**Appropriation 2419131221.015 FED GR BEAT THE HEAT SUPPLIES										
10/05/2022	119860	VISTAPRINT CORPORATE SOLUTIONS INC		2419131221.015	FED GR BEAT THE HEAT SUPPLIES	POST CARDS, WATER BOTTLES FOR BEAT THE HEAT	339.49	/ /		
SubTotal Appropriation 2419131221.015							339.49			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
10/05/2022	120174	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	7/22 DIVERSION PROG	2920.00	/ /		
SubTotal Appropriation 2501131700.357							2920.00			
**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
10/05/2022	120131	POPSICLES4POLICE		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DONATION FOR K9 OFFICER SEARA BURTON	500.00	/ /		
SubTotal Appropriation 2504033201.000							500.00			
**Appropriation 2509131200.000 NR CLARKFEST SUPPLIES										
10/05/2022	120162	INTERNATIONAL E-Z UP, INC		2509131200.000	NR CLARKFEST SUPPLIES	EZ UP TENT FOR CF	1448.50	/ /		
10/05/2022	120084	INTERNATIONAL E-Z UP, INC		2509131200.000	NR CLARKFEST SUPPLIES	E-Z UP TENT FOR CF	691.51	/ /		
SubTotal Appropriation 2509131200.000							2140.01			
**Appropriation 4401131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT										
10/05/2022	120045	THE ARTHUR COMPANY LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	SOUND PROOF AND REMODEL INS OFFICE	6842.00	/ /		
SubTotal Appropriation 4401131441.000							6842.00			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/05/2022	120085	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1552 UNL @ 3.0405	4718.86	/ /		
10/05/2022	119960	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1675 UNL @ 3.0165	5052.64	/ /		
10/05/2022	120085	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1552 DIESEL @ 3.0405	1572.41	/ /		
SubTotal Appropriation 7703131500.000							11343.91			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										

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10/05/2022	120094	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	9/22 ADMIN & COMPLIANCE FEES	100.00	/ /			
SubTotal Appropriation 7704131500.000							100.00				
*** GRAND TOTAL ***							123873.19				