

**Accounts Payable Register**  
 APV Register Batch - 12/6 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
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
11/17/2022	121486	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	11/22 TRF TOWN	13142.19	7137	11/17/2022	
11/22/2022	121565	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	1400.00	7153	11/22/2022	
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	256.68	7155	11/22/2022	
11/14/2022	121340	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	11/22 VISION	97.41	6949	11/14/2022	
<b>SubTotal Appropriation 1101031151.000</b>							<b>14896.28</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
11/18/2022	121427	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/18 EE TOWN SHARE	266.86	121427	11/18/2022	
11/18/2022	121426	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/18 ER TOWN SHARE	1477.69	121426	11/18/2022	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1744.55</b>			
<b>**Appropriation 1101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
11/11/2022	121302	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL FOR AIM CONF - K BAITY	497.67	6942	11/11/2022	
<b>SubTotal Appropriation 1101031321.000</b>							<b>497.67</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
11/21/2022	121562	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 11/15-12/14	100.19	7152	11/21/2022	
11/15/2022	121385	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	12/22 PHONE LEASE	70.68	6950	11/15/2022	
<b>SubTotal Appropriation 1101031322.001</b>							<b>170.87</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
11/21/2022	121544	VERIZON WIRELESS SERVICES LLC		1101031329.000	COUNCIL INTERNET	TRAFFIC SIGNAL WIFI 8285 10/10-11/9	30.01	7145	11/21/2022	
<b>SubTotal Appropriation 1101031329.000</b>							<b>30.01</b>			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
11/22/2022	121627	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2020-2021 WORK COMP AUDIT	468.30	7156	11/22/2022	
<b>SubTotal Appropriation 1101031336.000</b>							<b>468.30</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/18-11/15	139.09	7177	11/28/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/18-11/15	138.74	7177	11/28/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 10/18-11/15	35.69	7177	11/28/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/18-11/15	159.18	7177	11/28/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 10/18-11/15	18.41	7177	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 10/18-11/15	36.56	7175	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 10/20-11/17	10.70	7175	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 10/20-11/17	55.18	7175	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/18-11/15	46.37	7175	11/28/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 10/18-11/15	208.45	7177	11/28/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 10/18-11/15	41.09	7177	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE -10/21-11/18	57.07	7175	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/20-11/17	58.07	7175	11/28/2022	
11/21/2022	121551	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/12-11/9	35.69	7150	11/21/2022	
11/28/2022	121673	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 10/18-11/17	43.89	7177	11/28/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 10/20-11/17	38.02	7175	11/28/2022	
11/21/2022	121551	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 10/12-11/9	33.08	7150	11/21/2022	
11/28/2022	121670	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/18-11/15	42.47	7175	11/28/2022	
<b>SubTotal Appropriation 1101031341.000</b>							<b>1197.75</b>			

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<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
11/18/2022	121535	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 10/11-11/08	104.11	7141	11/18/2022	
11/18/2022	121504	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 10/11-11/06	183.85	7139	11/18/2022	
<b>SubTotal Appropriation 1101031342.000</b>							<b>287.96</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
11/14/2022	121325	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 10/05-11/02	707.09	6947	11/14/2022	
11/14/2022	121325	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 10/05-11-02	289.22	6947	11/14/2022	
11/11/2022	121314	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 10/05-11/02	18.68	6943	11/11/2022	
<b>SubTotal Appropriation 1101031343.000</b>							<b>1014.99</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
11/21/2022	121549	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MINOLTS MO LEASE	135.00	7149	11/21/2022	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	107.28	7155	11/22/2022	
11/14/2022	121340	AVESIS		1101032151.000	C/T GROUP INSURANCE	11/22 VISION	57.09	6949	11/14/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	11/22 TRF TOWN	5947.99	7137	11/17/2022	
<b>SubTotal Appropriation 1101032151.000</b>							<b>6112.36</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
11/18/2022	121427	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/18 EE TOWN SHARE	111.74	121427	11/18/2022	
11/18/2022	121426	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/18 ER TOWN SHARE	527.02	121426	11/18/2022	
<b>SubTotal Appropriation 1101032153.000</b>							<b>638.76</b>			
<b>**Appropriation 1101032321.000 C/T TRAVEL &amp; MILEAGE</b>										
11/11/2022	121306	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	MEALS AT AIM CONF - B	14.99	6942	11/11/2022	

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						LEUTHART				
11/11/2022	121306	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	MEALS AT AIM CONF - B LEUTHART	14.75	6942	11/11/2022	
11/11/2022	121306	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	MEALS AT AIM CONF - B LEUTHART	11.75	6942	11/11/2022	
11/11/2022	121307	JP MORGAN CHASE		1101032321.000	C/T TRAVEL & MILEAGE	HOTEL AT AIM CONF - B LEUTHART	180.00	6942	11/11/2022	
<b>SubTotal Appropriation 1101032321.000</b>							<b>221.49</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
11/15/2022	121385	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	12/22 PHONE LEASE	47.12	6950	11/15/2022	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032323.000 C/T POSTAGE</b>										
11/30/2022	121863	JP MORGAN CHASE		1101032323.000	C/T POSTAGE	POSTAGE AND STAMPS	613.45	7188	11/30/2022	
<b>SubTotal Appropriation 1101032323.000</b>							<b>613.45</b>			
<b>**Appropriation 1101032336.000 C/T INSURANCE/BOND PREMIUMS</b>										
11/22/2022	121627	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2020-2021 WORK COMP AUDIT	156.10	7156	11/22/2022	
<b>SubTotal Appropriation 1101032336.000</b>							<b>156.10</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
11/18/2022	121504	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 10/11-11/06	81.11	7139	11/18/2022	
<b>SubTotal Appropriation 1101032342.000</b>							<b>81.11</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
11/14/2022	121340	AVESIS		1101033151.000	POL GROUP INSURANCE	11/22 VISION	734.68	6949	11/14/2022	
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	2009.40	7155	11/22/2022	
11/14/2022	121340	AVESIS		1101033151.000	POL GROUP INSURANCE	11/22 VISION	51.28	6949	11/14/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	11/22 TRF TOWN	99045.13	7137	11/17/2022	
11/22/2022	121601	AMERICAN UNITED LIFE		1101033151.000	POL GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	47.31	7155	11/22/2022	

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INSURANCE										
<b>SubTotal Appropriation 1101033151.000</b>							<b>101887.80</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
11/18/2022	121426	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/18 ER TOWN SHARE	936.03	121426	11/18/2022	
11/18/2022	121428	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/18 EE POLICE SHARE	7558.71	121428	11/18/2022	
11/18/2022	121427	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/18 EE TOWN SHARE	250.71	121427	11/18/2022	
11/18/2022	121428	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/18 ER POLICE SHARE	22479.08	121428	11/18/2022	
<b>SubTotal Appropriation 1101033153.000</b>							<b>31224.53</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
11/11/2022	121290	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BATTERY FOR FIREARMS/TASERS	78.60	6937	11/11/2022	
11/11/2022	121290	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BATTERY FOR FIREARMS/TASERS	55.10	6937	11/11/2022	
<b>SubTotal Appropriation 1101033204.000</b>							<b>133.70</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
11/21/2022	121562	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 11/15-12/14	591.87	7152	11/21/2022	
11/15/2022	121385	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	12/22 PHONE LEASE	318.06	6950	11/15/2022	
<b>SubTotal Appropriation 1101033322.001</b>							<b>909.93</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
11/28/2022	121674	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 11/10-12/9	130.50	7178	11/28/2022	
11/21/2022	121545	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 10/10-11/9	1708.95	7146	11/21/2022	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1839.45</b>			

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<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
11/14/2022	121322	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 11/7-12/6	64.99	6945	11/14/2022	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
11/11/2022	121290	CARD SERVICE CENTER		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CANDY FOR PR EVENT	204.86	6937	11/11/2022	
<b>SubTotal Appropriation 1101033334.000</b>							<b>204.86</b>			
<b>**Appropriation 1101033336.000 POL INS OTHER THAN GROUP</b>										
11/22/2022	121627	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2020-2021 WORK COMP AUDIT	2341.50	7156	11/22/2022	
<b>SubTotal Appropriation 1101033336.000</b>							<b>2341.50</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
11/18/2022	121535	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 10/11-11/98	483.01	7141	11/18/2022	
<b>SubTotal Appropriation 1101033342.000</b>							<b>483.01</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
11/16/2022	121408	CARD SERVICE CENTER		1101033399.000	POL MISC SERVICES, CHARGES	CPD THANK YOU CARDS	95.21	7130	11/16/2022	
<b>SubTotal Appropriation 1101033399.000</b>							<b>95.21</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
11/14/2022	121340	AVESIS		1101034151.000	P/D GROUP INSURANCE	11/22 VISION	91.27	6949	11/14/2022	
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	112.46	7155	11/22/2022	
11/22/2022	121565	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	200.00	7153	11/22/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	11/22 TRF TOWN	10862.40	7137	11/17/2022	
<b>SubTotal Appropriation 1101034151.000</b>							<b>11266.13</b>			

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<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
11/18/2022	121426	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/18 ER TOWN SHARE	1522.31	121426	11/18/2022	
11/18/2022	121427	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/18 EE TOWN SHARE	407.75	121427	11/18/2022	
<b>SubTotal Appropriation 1101034153.000</b>							<b>1930.06</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
11/21/2022	121562	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 11/15-12/14	4.95	7152	11/21/2022	
11/15/2022	121385	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	12/22 PHONE LEASE	129.58	6950	11/15/2022	
<b>SubTotal Appropriation 1101034322.001</b>							<b>134.53</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
11/21/2022	121554	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	COURT FAX 5548 11/10-12/9	22.23	7151	11/21/2022	
11/21/2022	121554	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 1/10-12/9	210.07	7151	11/21/2022	
<b>SubTotal Appropriation 1101034329.000</b>							<b>232.30</b>			
<b>**Appropriation 1101034336.000 P/D INSUR OTH THAN GROUP</b>										
11/22/2022	121627	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2020-2021 WORK COMP AUDIT	312.20	7156	11/22/2022	
<b>SubTotal Appropriation 1101034336.000</b>							<b>312.20</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
11/18/2022	121504	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 10/11-11/06	81.11	7139	11/18/2022	
<b>SubTotal Appropriation 1101034342.000</b>							<b>81.11</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
11/17/2022	121486	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	11/22 TRF TOWN	10315.17	7137	11/17/2022	
11/22/2022	121565	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	200.00	7153	11/22/2022	
11/14/2022	121340	AVESIS		1101035151.000	COURT GROUP INSURANCE	11/22 VISION	74.50	6949	11/14/2022	
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	185.88	7155	11/22/2022	

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<b>SubTotal Appropriation 1101035151.000</b>							<b>10775.55</b>				
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>											
11/18/2022	121426	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/18 ER TOWN SHARE	1049.27	121426	11/18/2022		
11/18/2022	121427	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/18 EE TOWN SHARE	281.05	121427	11/18/2022		
<b>SubTotal Appropriation 1101035153.000</b>							<b>1330.32</b>				
<b>**Appropriation 1101035321.000 COURT TRAVEL, MILEAGE</b>											
11/11/2022	121307	JP MORGAN CHASE		1101035321.000	COURT TRAVEL, MILEAGE	CANCEL -HOTEL CHARGE - COURT	-178.08	6942	11/11/2022		
11/11/2022	121307	JP MORGAN CHASE		1101035321.000	COURT TRAVEL, MILEAGE	HOTEL CHARGE - COURT	178.08	6942	11/11/2022		
<b>SubTotal Appropriation 1101035321.000</b>							<b>0.00</b>				
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>											
11/21/2022	121562	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 11/15-12/14	98.19	7152	11/21/2022		
11/15/2022	121385	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	12/22 PHONE LEASE	94.24	6950	11/15/2022		
<b>SubTotal Appropriation 1101035322.001</b>							<b>192.43</b>				
<b>**Appropriation 1101035336.000 COURT INS OTHER THAN GROUP</b>											
11/22/2022	121627	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2020-2021 WORK COMP AUDIT	312.20	7156	11/22/2022		
<b>SubTotal Appropriation 1101035336.000</b>							<b>312.20</b>				
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>											
11/18/2022	121504	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 10/11-11/06	64.89	7139	11/18/2022		
<b>SubTotal Appropriation 1101035342.000</b>							<b>64.89</b>				
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>											
11/17/2022	121486	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/22 TRF TOWN PREMIUMS	12136.87	7137	11/17/2022		
11/14/2022	121340	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/22 VISION PREMIUMS	94.18	6949	11/14/2022		



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11/22/2022	121565	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/22 RETIREE MED/RX PLAN	800.00	7153	11/22/2022	
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/22 LIFE, AD&D, DEPN, LTD	329.50	7155	11/22/2022	
<b>SubTotal Appropriation 1101036151.000</b>							<b>13360.55</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
11/18/2022	121426	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/18 ER TOWN SHARE	2283.67	121426	11/18/2022	
11/18/2022	121427	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/18 EE TOWN SHARE	611.70	121427	11/18/2022	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2895.37</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
11/30/2022	121859	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - A SMITH	59.99	7187	11/30/2022	
<b>SubTotal Appropriation 1101036157.000</b>							<b>59.99</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
11/11/2022	121291	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	34.25	6938	11/11/2022	
11/30/2022	121859	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	164.85	7187	11/30/2022	
11/11/2022	121303	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	FLAGS FOR VETERAN'S DAY	678.70	6942	11/11/2022	
11/30/2022	121831	LOWE'S HOME CENTERS INC		1101036249.000	SAN MISC SUPPLIES	CAN REPLACEMENT	39.87	7185	11/30/2022	
11/30/2022	121830	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS, SUPPLIES	98.80	7184	11/30/2022	
11/11/2022	121291	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR BANNER	131.18	6938	11/11/2022	
11/11/2022	121291	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PLYWOOD	39.48	6938	11/11/2022	
11/11/2022	121300	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	130.56	6942	11/11/2022	
11/11/2022	121303	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	265.12	6942	11/11/2022	
11/29/2022	121776	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	286.90	7180	11/29/2022	
<b>SubTotal Appropriation 1101036249.000</b>							<b>1869.71</b>			
<b>**Appropriation 1101036336.000 SAN INS OTHER THAN GROUP</b>										

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11/22/2022	121627	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2020-2021 WORK COMP AUDIT	936.60	7156	11/22/2022	
<b>SubTotal Appropriation 1101036336.000</b>							<b>936.60</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
11/21/2022	121551	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 10/13-11/10	16.79	7150	11/21/2022	
<b>SubTotal Appropriation 1101036341.000</b>							<b>16.79</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
11/18/2022	121535	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 10/11-11/08	28.55	7141	11/18/2022	
11/18/2022	121535	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 10/11-11/08	58.57	7141	11/18/2022	
11/18/2022	121535	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 10/11-11/08	264.37	7141	11/18/2022	
<b>SubTotal Appropriation 1101036342.000</b>							<b>351.49</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
11/23/2022	121631	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 10/13-11/10	205.72	7172	11/23/2022	
11/15/2022	121390	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 10/07-11/04	59.08	6951	11/15/2022	
11/23/2022	121631	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 10/13-11/10	243.93	7172	11/23/2022	
11/15/2022	121390	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 10/07-11/04	168.37	6951	11/15/2022	
<b>SubTotal Appropriation 1101036343.000</b>							<b>677.10</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
11/15/2022	121385	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	12/22 PHONE LEASE	524.70	6950	11/15/2022	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS</b>										
11/22/2022	121570	JP MORGAN CHASE		1101036399.000	SAN MISC SERVICES, CHGS	DROP BOX RENEWAL	2304.00	7154	11/22/2022	

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<b>SubTotal Appropriation 1101036399.000</b>							<b>2304.00</b>				
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>											
11/17/2022	121486	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	11/22 TRF TOWN	5947.99	7137	11/17/2022		
11/14/2022	121340	AVESIS		1101037151.000	GAR GROUP INSURANCE	11/22 VISION	45.80	6949	11/14/2022		
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	117.91	7155	11/22/2022		
<b>SubTotal Appropriation 1101037151.000</b>							<b>6111.70</b>				
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>											
11/18/2022	121426	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/18 ER TOWN SHARE	1088.97	121426	11/18/2022		
11/18/2022	121427	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/18 EE TOWN SHARE	291.69	121427	11/18/2022		
<b>SubTotal Appropriation 1101037153.000</b>							<b>1380.66</b>				
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>											
11/18/2022	121490	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	17.98	7138	11/18/2022		
11/18/2022	121490	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	46.92	7138	11/18/2022		
11/18/2022	121490	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	39.79	7138	11/18/2022		
<b>SubTotal Appropriation 1101037219.000</b>							<b>104.69</b>				
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>											
11/22/2022	121565	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	200.00	7153	11/22/2022		
11/17/2022	121486	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	11/22 TRF TOWN	25139.67	7137	11/17/2022		
11/14/2022	121340	AVESIS		1101039151.000	STR GROUP INSURANCE	11/22 VISION	198.34	6949	11/14/2022		
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	497.78	7155	11/22/2022		
<b>SubTotal Appropriation 1101039151.000</b>							<b>26035.79</b>				
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>											
11/18/2022	121426	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/18 ER TOWN SHARE	3523.55	121426	11/18/2022		

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11/18/2022	121427	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/18 EE TOWN SHARE	943.80	121427	11/18/2022	
<b>SubTotal Appropriation 1101039153.000</b>							<b>4467.35</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
11/11/2022	121293	OFFICE DEPOT CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	INK	64.85	6941	11/11/2022	
11/11/2022	121293	OFFICE DEPOT CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	PAPER PADS	74.54	6941	11/11/2022	
<b>SubTotal Appropriation 1101039203.000</b>							<b>139.39</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
11/30/2022	121861	JP MORGAN CHASE		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PUMPS FOR BRINE TANKS	739.98	7188	11/30/2022	
<b>SubTotal Appropriation 1101039221.000</b>							<b>739.98</b>			
<b>**Appropriation 1101039323.000 STR POSTAGE</b>										
11/30/2022	121861	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	10.60	7188	11/30/2022	
11/11/2022	121300	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE	6.60	6942	11/11/2022	
<b>SubTotal Appropriation 1101039323.000</b>							<b>17.20</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
11/21/2022	121554	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 11/10-12/9	30.01	7151	11/21/2022	
11/18/2022	121531	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 11/8-12/7	204.97	7140	11/18/2022	
11/16/2022	121424	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 10/10-11/9	242.29	7134	11/16/2022	
<b>SubTotal Appropriation 1101039329.000</b>							<b>477.27</b>			
<b>**Appropriation 1101039336.000 STR INSURANCE OTHER THAN GROUP</b>										
11/22/2022	121627	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2020-2021 WORK COMP AUDIT	1092.70	7156	11/22/2022	

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<b>SubTotal Appropriation 1101039336.000</b>							<b>1092.70</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
11/16/2022	121410	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	11/22 LANDSCAPING	8628.75	7131	11/16/2022	
<b>SubTotal Appropriation 1101039353.000</b>							<b>8628.75</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
11/17/2022	121486	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	11/22 TRF TOWN	1505.76	7137	11/17/2022	
11/14/2022	121340	AVESIS		1101051151.000	MC GROUP INSURANCE	11/22 VISION	11.29	6949	11/14/2022	
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	20.62	7155	11/22/2022	
11/22/2022	121565	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	200.00	7153	11/22/2022	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1737.67</b>			
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>										
11/18/2022	121426	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	11/18 ER TOWN SHARE	125.23	121426	11/18/2022	
11/18/2022	121427	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	11/18 EE TOWN SHARE	33.54	121427	11/18/2022	
<b>SubTotal Appropriation 1101051153.000</b>							<b>158.77</b>			
<b>**Appropriation 1101051204.000 MC SMALL TOOLS, EQUIP</b>										
11/29/2022	121775	HOME DEPOT CREDIT SERVICES		1101051204.000	MC SMALL TOOLS, EQUIP	HAND TOOLS	-72.49	7179	11/29/2022	
11/29/2022	121775	HOME DEPOT CREDIT SERVICES		1101051204.000	MC SMALL TOOLS, EQUIP	HAND TOOLS	67.47	7179	11/29/2022	
11/29/2022	121775	HOME DEPOT CREDIT SERVICES		1101051204.000	MC SMALL TOOLS, EQUIP	HAND TOOLS	72.49	7179	11/29/2022	
11/29/2022	121775	HOME DEPOT CREDIT SERVICES		1101051204.000	MC SMALL TOOLS, EQUIP	HAND TOOLS	-67.47	7179	11/29/2022	
11/29/2022	121775	HOME DEPOT CREDIT SERVICES		1101051204.000	MC SMALL TOOLS, EQUIP	HAND TOOLS	67.75	7179	11/29/2022	
<b>SubTotal Appropriation 1101051204.000</b>							<b>67.75</b>			
<b>**Appropriation 1101051336.000 MC INSURANCE OTHER THAN GROUP</b>										

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11/22/2022	121627	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2020-2021 WORK COMP AUDIT GROUP		156.10	7156	11/22/2022	
11/22/2022	121627	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2020-2021 WORK COMP AUDIT GROUP		2497.60	7156	11/22/2022	
<b>SubTotal Appropriation 1101051336.000</b>							<b>2653.70</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	127.28	7155	11/22/2022	
11/14/2022	121340	AVESIS		2201038151.000	MVH GROUP INSURANCE	11/22 VISION	78.37	6949	11/14/2022	
11/22/2022	121565	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	400.00	7153	11/22/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	11/22 TRF TOWN	9910.09	7137	11/17/2022	
<b>SubTotal Appropriation 2201038151.000</b>							<b>10515.74</b>			
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>										
11/18/2022	121426	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	11/18 ER TOWN SHARE	1057.17	121426	11/18/2022	
11/18/2022	121427	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	11/18 EE TOWN SHARE	283.17	121427	11/18/2022	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1340.34</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										
11/11/2022	121294	JOHN DEERE FINANCIAL		2201038157.000	MVH CLOTHING ALLOWANCE CLOTHING - J GILLMAN		141.97	6939	11/11/2022	
<b>SubTotal Appropriation 2201038157.000</b>							<b>141.97</b>			
<b>**Appropriation 2203038358.000 MVH RESTRICTED STREET MAINT</b>										
11/16/2022	121404	LIBS PAVING COMPANY		2203038358.000	MVH RESTRICTED STREET MAINT	CCMG 2021-22 CONTRACT	316778.13	7128	11/16/2022	
<b>SubTotal Appropriation 2203038358.000</b>							<b>316778.13</b>			
<b>**Appropriation 2204040153.000 REC PERF</b>										
11/18/2022	121430	INPRS fbo PERF		2204040153.000	REC PERF	11/18 ER PARKS SHARE	3107.29	121430	11/18/2022	
11/18/2022	121430	INPRS fbo PERF		2204040153.000	REC PERF	11/18 EE PARKS SHARE	832.32	121430	11/18/2022	

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<b>SubTotal Appropriation 2204040153.000</b>							<b>3939.61</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	11/22 LIFE, AD&D, DEPN, LTD	-78.73	7155	11/22/2022	
11/14/2022	121340	AVESIS		2209030151.000	CEDIT REDEV INSUR	11/22 VISION	3.87	6949	11/14/2022	
11/22/2022	121565	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	12/22 RETIREE MED/RX PLAN	200.00	7153	11/22/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	11/22 TRF TOWN	2142.13	7137	11/17/2022	
<b>SubTotal Appropriation 2209030151.000</b>							<b>2267.27</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
11/18/2022	121427	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/18 EE TOWN SHARE	75.35	121427	11/18/2022	
11/18/2022	121426	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/18 ER TOWN SHARE	281.32	121426	11/18/2022	
<b>SubTotal Appropriation 2209030153.000</b>							<b>356.67</b>			
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
11/11/2022	121301	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	EXPENSES AT KIPDA CONF	47.45	6942	11/11/2022	
11/11/2022	121301	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	EXPENSES AT KIPDA CONF	30.00	6942	11/11/2022	
11/11/2022	121301	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	EXPENSES AT KIPDA CONF	48.00	6942	11/11/2022	
11/11/2022	121301	JP MORGAN CHASE		2209030321.000	CEDIT TRAVEL & MILEAGE	EXPENSES AT KIPDA CONF	7.11	6942	11/11/2022	
<b>SubTotal Appropriation 2209030321.000</b>							<b>132.56</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
11/15/2022	121385	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	12/22 PHONE LEASE	47.12	6950	11/15/2022	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP</b>										
11/22/2022	121627	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2020-2021 WORK COMP AUDIT	780.50	7156	11/22/2022	
<b>SubTotal Appropriation 2209030336.000</b>							<b>780.50</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										

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11/11/2022	121314	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 10/05-11/02	59.08	6943	11/11/2022	
11/18/2022	121535	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 10/11-11/08	65.36	7141	11/18/2022	
11/21/2022	121553	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 11/10-12/9	90.05	7151	11/21/2022	
<b>SubTotal Appropriation 2209030359.000</b>							<b>214.49</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
11/14/2022	121339	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	PRSA MEMBERSHIP DUES	332.00	6948	11/14/2022	
<b>SubTotal Appropriation 2209030381.000</b>							<b>332.00</b>			
<b>**Appropriation 2217030323.000 UNSF POSTAGE</b>										
11/22/2022	121571	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	7.85	7154	11/22/2022	
11/30/2022	121864	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	7.85	7188	11/30/2022	
<b>SubTotal Appropriation 2217030323.000</b>							<b>15.70</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
11/16/2022	121408	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	PARKING FOR M PALMER - TRAINING FT LAUDERDALE	90.00	7130	11/16/2022	
11/16/2022	121408	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	LODGING FOR M PALMER - TRAINING FT LAUDERDALE	1003.48	7130	11/16/2022	
<b>SubTotal Appropriation 2240033397.000</b>							<b>1093.48</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/22 LIFE, AD&D, DEPN, LTD PREMIUMS	1840.46	7155	11/22/2022	
11/14/2022	121340	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/22 VISION PREMIUMS	675.98	6949	11/14/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/22 TRF TOWN PREMIUMS	85731.32	7137	11/17/2022	
<b>SubTotal Appropriation 2243034151.000</b>							<b>88247.76</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										



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11/18/2022	121426	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/18 ER TOWN SHARE	185.47	121426	11/18/2022	
11/18/2022	121429	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/18 ER FIRE SHARE	19936.86	121429	11/18/2022	
11/18/2022	121429	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/18 EE FIRE SHARE	6835.60	121429	11/18/2022	
11/18/2022	121427	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/18 EE TOWN SHARE	49.68	121427	11/18/2022	
<b>SubTotal Appropriation 2243034153.000</b>							<b>27007.61</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
11/11/2022	121304	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	ESPN DOCUMENT SCANNER	299.97	6942	11/11/2022	
11/11/2022	121305	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	DERIF K-DUO	79.00	6942	11/11/2022	
<b>SubTotal Appropriation 2243034203.000</b>							<b>378.97</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
11/29/2022	121777	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ANCHORS, STEP LADDER	73.26	7181	11/29/2022	
11/29/2022	121778	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	100 FT HOSE	52.24	7181	11/29/2022	
<b>SubTotal Appropriation 2243034204.000</b>							<b>125.50</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
11/11/2022	121292	LOWE'S HOME CENTERS INC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOLS FOR ASST FIRE MARSHAL	528.00	6940	11/11/2022	
<b>SubTotal Appropriation 2243034243.000</b>							<b>528.00</b>			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRAINING - CHIEF, ASST & FIRE MARSHAL	11.78	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY	EXPENSES FOR TRAINING -	8.98	7182	11/29/2022	

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11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	8.98	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	68.25	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	8.48	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	27.33	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	14.48	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	27.35	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	46.87	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	50.09	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	11.78	7182	11/29/2022	
11/29/2022	121783	JP MORGAN CHASE		2243034321.000	TRAVEL/MILEAGE FIRE TERRITORY	CHIEF, ASST & FIRE MARSHAL EXPENSES FOR TRAINING -	751.75	7182	11/29/2022	
<b>SubTotal Appropriation 2243034321.000</b>							<b>1036.12</b>			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
11/21/2022	121562	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 11/15-12/14	92.64	7152	11/21/2022	
11/15/2022	121385	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	12/22 PHONE LEASE	106.02	6950	11/15/2022	
11/15/2022	121385	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	12/22 PHONE LEASE	176.70	6950	11/15/2022	
<b>SubTotal Appropriation 2243034322.001</b>							<b>375.36</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
11/16/2022	121423	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 10/10-11/9	300.10	7133	11/16/2022	
11/14/2022	121320	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 11/7-12/6	871.55	6944	11/14/2022	

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<b>SubTotal Appropriation 2243034329.000</b>							<b>1171.65</b>				
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>											
11/21/2022	121551	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 10/12-11/9	422.17	7150	11/21/2022		
<b>SubTotal Appropriation 2243034341.000</b>							<b>422.17</b>				
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>											
11/18/2022	121535	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 10/11-11/08	66.91	7141	11/18/2022		
11/18/2022	121535	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 10/11-11/08	116.76	7141	11/18/2022		
11/18/2022	121535	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 10/11-11/09	56.81	7141	11/18/2022		
<b>SubTotal Appropriation 2243034342.000</b>							<b>240.48</b>				
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>											
11/21/2022	121546	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 10/12-11/09	23033.95	7147	11/21/2022		
<b>SubTotal Appropriation 2243034361.000</b>							<b>23033.95</b>				
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>											
11/16/2022	121422	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	7132	11/16/2022		
<b>SubTotal Appropriation 2243034381.000</b>							<b>124.22</b>				
<b>**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT</b>											
11/16/2022	121404	LIBS PAVING COMPANY		2402039400.000	COMMUNITY CROSSING GRANT	CCMG 2021-22 CONTRACT	269899.48	7128	11/16/2022		
<b>SubTotal Appropriation 2402039400.000</b>							<b>269899.48</b>				
<b>**Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS</b>											

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11/22/2022	121601	AMERICAN UNITED LIFE INSURANCE		2419131151.000	FED GR BEAT THE HEAT GROUP INS	11/22 LIFE, AD&D, DEPN, LTD	30.93	7155	11/22/2022		
11/14/2022	121340	AVESIS		2419131151.000	FED GR BEAT THE HEAT GROUP INS	11/22 VISION	6.45	6949	11/14/2022		
11/17/2022	121486	TOWN OF CLARKSVILLE		2419131151.000	FED GR BEAT THE HEAT GROUP INS	11/22 TRF TOWN	794.34	7137	11/17/2022		
<b>SubTotal Appropriation 2419131151.000</b>							<b>831.72</b>				
<b>**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF</b>											
11/18/2022	121426	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	11/18 ER TOWN SHARE	94.85	121426	11/18/2022		
11/18/2022	121427	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	11/18 EE TOWN SHARE	25.41	121427	11/18/2022		
<b>SubTotal Appropriation 2419131153.000</b>							<b>120.26</b>				
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>											
11/16/2022	121408	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING FOR J DEMOSS AT FBI MTG	134.40	7130	11/16/2022		
11/11/2022	121290	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	ETOLL PAYMENT WHILE ON A NARC CASE	13.73	6937	11/11/2022		
<b>SubTotal Appropriation 2421033201.000</b>							<b>148.13</b>				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
11/21/2022	121542	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	43.00	7144	11/21/2022		
11/21/2022	121547	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/21 RX CLAIMS	51171.56	7148	11/21/2022		
11/17/2022	121485	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/1-11/15	374.90	7136	11/17/2022		
11/21/2022	121547	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/21 MEDICAL CLAIMS	37237.64	7148	11/21/2022		
11/14/2022	121340	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	11/22 VISION	374.78	6949	11/14/2022		
11/28/2022	121671	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/28 MEDICAL CLAIMS	20316.27	7176	11/28/2022		
11/14/2022	121323	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	11/14 MEDICAL CLAIMS	47769.92	6946	11/14/2022		

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11/15/2022	121384	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	11/22 HEALTH, STOP LOSS & EAP FEES	67021.78	121384	11/15/2022	
<b>SubTotal Appropriation 7704131500.000</b>							<b>224309.85</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
11/28/2022	121672	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/28 3RD PARTY TRF	20316.27	121672	11/28/2022	
11/21/2022	121548	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/21 3RD PARTY TRF	88409.20	121548	11/21/2022	
11/14/2022	121324	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/14 3RD PARTY TRF	47769.92	121324	11/14/2022	
<b>SubTotal Appropriation 7727131500.000</b>							<b>156495.39</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
11/17/2022	121486	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	11/22 TRF TOWN	8737.74	7137	11/17/2022	
11/22/2022	121565	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	12/22 RETIREE MED/RX PLAN	3600.00	7153	11/22/2022	
<b>SubTotal Appropriation 8801043151.000</b>							<b>12337.74</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
11/22/2022	121565	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	12/22 RETIREE MED/RX PLAN	2800.00	7153	11/22/2022	
11/17/2022	121486	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	11/22 TRF TOWN	7943.40	7137	11/17/2022	
<b>SubTotal Appropriation 8802042151.000</b>							<b>10743.40</b>			
<b>*** GRAND TOTAL ***</b>							<b>1426473.48</b>			

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<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
12/07/2022	121595	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	BALANCE FOR EXEC CONF A/V UPGRADE	24963.27	/ /		
12/07/2022	121366	GOLDEN RULE SIGNS		2401131400.000	ARP BLDG/EQUIP UPGRADES	TOWN HALL LED SIGN INSTALLATION	9124.71	/ /		
<b>SubTotal Appropriation 2401131400.000</b>							<b>34087.98</b>			
<b>*** GRAND TOTAL ***</b>							<b>34087.98</b>			

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<b>**Appropriation 6207001311.000 SLUDGE BLDG REHAB DESIGN</b>										
12/07/2022	121822	LUCKETT & FARLEY		6207001311.000	SLUDGE BLDG REHAB DESIGN	SLUDGE BLDG REHAB DESIGN	33750.00	/	/	
<b>SubTotal Appropriation 6207001311.000</b>							<b>33750.00</b>			
<b>**Appropriation 6207001313.000 PS 24 DESIGN</b>										
12/07/2022	121821	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 & 32 THRU 10/31	12870.50	/	/	
<b>SubTotal Appropriation 6207001313.000</b>							<b>12870.50</b>			
<b>**Appropriation 6207001317.000 PKWD/COTTWD DESIGN</b>										
12/07/2022	121821	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 10/31	10142.62	/	/	
<b>SubTotal Appropriation 6207001317.000</b>							<b>10142.62</b>			
<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
12/07/2022	121823	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 10/1	13864.25	/	/	
12/07/2022	121823	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 9/31	20463.75	/	/	
<b>SubTotal Appropriation 6207001330.000</b>							<b>34328.00</b>			
<b>**Appropriation 6207001421.000 2020 BOND PARKWOOD AREA 1&amp;2 CONST</b>										
12/07/2022	121819	ALLTERRAIN PAVING & CONSTRUCTION, LLC		6207001421.000	2020 BOND PARKWOOD AREA 1&2 CONST	PARKWOOD, EMERAL & BIRCH	112584.48	/	/	
<b>SubTotal Appropriation 6207001421.000</b>							<b>112584.48</b>			
<b>**Appropriation 6207001526.000 2020 BOND PARKWOOD AREA 3 CONST</b>										
12/07/2022	121820	HART'S SURVEYING & ENGINEERING		6207001526.000	2020 BOND PARKWOOD AREA 3 CONST	PARKWOOD SUB EASMENT EXHIBIT	25891.25	/	/	

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<b>SubTotal Appropriation 6207001526.000</b>							<b>25891.25</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
12/07/2022	121818	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND	241566.85		/ /	
<b>SubTotal Appropriation 6208001500.000</b>							<b>241566.85</b>			
<b>*** GRAND TOTAL ***</b>							<b>471133.70</b>			



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<b>**Appropriation 1101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
12/07/2022	121496	AMY SCHOENBACHLER		1101031174.000	COUNCIL CELL PHONE BENEFIT	2022 CELL ALLOTMENT	600.00	/ /		
12/07/2022	121501	KAREN HENDERSON		1101031174.000	COUNCIL CELL PHONE BENEFIT	2022 CELL ALLOTMENT	960.00	/ /		
12/07/2022	121465	KEVIN BAITY		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 10-12	150.00	/ /		
12/07/2022	121499	JENNIFER VOIGNIER		1101031174.000	COUNCIL CELL PHONE BENEFIT	2022 CELL ALLOTMENT	960.00	/ /		
12/07/2022	121510	TIM HAUBER		1101031174.000	COUNCIL CELL PHONE BENEFIT	2022 CELL ALLOTMENT	960.00	/ /		
12/07/2022	121495	AARON STONECIPHER		1101031174.000	COUNCIL CELL PHONE BENEFIT	2022 CELL ALLOTMENT	960.00	/ /		
12/07/2022	121503	MICHAEL MUSTAIN		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	480.00	/ /		
12/07/2022	121474	RYAN RAMSEY		1101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 10-12	240.00	/ /		
12/07/2022	121500	JOHN GILKEY		1101031174.000	COUNCIL CELL PHONE BENEFIT	2022 CELL ALLOTMENT	960.00	/ /		
<b>SubTotal Appropriation 1101031174.000</b>							<b>6270.00</b>			
<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
12/07/2022	121363	VISTAPRINT CORPORATE SOLUTIONS INC		1101031299.000	COUNCIL MISC SUPPLIES	BUSINESS CARDS - M MUSTAIN	31.00	/ /		
<b>SubTotal Appropriation 1101031299.000</b>							<b>31.00</b>			
<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
12/07/2022	121621	REEDY FINANCIAL GROUP, PC		1101031317.000	COUNCIL PROF (INCL WEB)	COUNCIL EXCESS LEVY APPEAL	200.00	/ /		
<b>SubTotal Appropriation 1101031317.000</b>							<b>200.00</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
12/07/2022	121350	APPLEGATE FIFER PULLIAM		1101031318.000	COUNCIL LEGAL SERVICES	10/22 COUNCIL & TRC LEGAL	192.50	/ /		

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		LLC				SRV				
12/07/2022	121824	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 11/11-11/29	3097.50	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>3290.00</b>			
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
12/07/2022	121622	RLI SURETY		1101031336.000	COUNCIL INS OTHER THAN GROUP	22-23 FAITHFUL PERFORMANCE BLANKET BOND	518.00	/ /		
<b>SubTotal Appropriation 1101031336.000</b>							<b>518.00</b>			
<b>**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
12/07/2022	121616	INFINITE SOLUTIONS LLC		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	3 YR SONIC WALL LICENSES	319.90	/ /		
<b>SubTotal Appropriation 1101031381.000</b>							<b>319.90</b>			
<b>**Appropriation 1101032174.000 C/T CELL PHONE BENEFIT</b>										
12/07/2022	121509	SHERRY LOCKARD		1101032174.000	C/T CELL PHONE BENEFIT	2022 CELL ALLOTMENT	600.00	/ /		
12/07/2022	121497	BOB LEUTHART		1101032174.000	C/T CELL PHONE BENEFIT	2022 CELL ALLOTMENT	960.00	/ /		
<b>SubTotal Appropriation 1101032174.000</b>							<b>1560.00</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
12/07/2022	121353	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	5 CASES OF PAPER	185.00	/ /		
12/07/2022	121459	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	SIGNATURE STAMPS	68.50	/ /		
<b>SubTotal Appropriation 1101032203.000</b>							<b>253.50</b>			
<b>**Appropriation 1101032317.000 C/T MISC PROFESSIONAL SERV</b>										
12/07/2022	121621	REEDY FINANCIAL GROUP, PC		1101032317.000	C/T MISC PROFESSIONAL SERV	C/T EXCESS LEVY APPEAL	200.00	/ /		
<b>SubTotal Appropriation 1101032317.000</b>							<b>200.00</b>			
<b>**Appropriation 1101032321.000 C/T TRAVEL &amp; MILEAGE</b>										
12/07/2022	121508	SHERRY LOCKARD		1101032321.000	C/T TRAVEL & MILEAGE	MILEAGE FOR KEYSTONE TRAINING	110.00	/ /		

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<b>SubTotal Appropriation 1101032321.000</b>							<b>110.00</b>			
<b>**Appropriation 1101033174.000 POL CELL PHONE BENEFIT</b>										
12/07/2022	121699	MARK PALMER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121703	MATHEW PURLEE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121701	NATHAN WALLS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121684	DAVID MAIER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121693	JOEL DEMOSS		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121712	TYLER JACKSON		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121707	SHANE BASSETT		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121711	THOMAS BAMFORTH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121695	JOHN SMITH		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121692	JEFF KENNEDY		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121694	JOHN MILLER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121683	DAVID FOOTE		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
12/07/2022	121700	MATTHEW BAUER		1101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	//		
<b>SubTotal Appropriation 1101033174.000</b>							<b>3900.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
12/07/2022	121705	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC EVIDENCE STORAGE	94.36	//		
12/07/2022	121680	B & H PHOTO PRO		1101033204.000	POL SUPPLIES	PORTABLE HARD DRIVE - NARC DIV	298.48	//		
12/07/2022	121705	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES	89.99	//		
12/07/2022	121681	BALDWIN COOKE		1101033204.000	POL SUPPLIES	PLANNING CALENDARS	558.04	//		
12/07/2022	121705	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES, CLEANING - CID	726.12	//		
<b>SubTotal Appropriation 1101033204.000</b>							<b>1766.99</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
12/07/2022	121362	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/10	4065.64	//		
12/07/2022	121624	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/17	3628.52	//		

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<b>SubTotal Appropriation 1101033213.000</b>							<b>7694.16</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
12/07/2022	121676	ARROWHEAD SCIENTIFIC INC.		1101033261.000	POL CRIME DETECTION SUPPLIES	LATEX GLOVES, GUN BOXES, GAS MASK CARTRIDGES	808.53	/ /		
<b>SubTotal Appropriation 1101033261.000</b>							<b>808.53</b>			
<b>**Appropriation 1101033314.000 POL MEDICAL EXAMS</b>										
12/07/2022	121678	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	PERF MED EXAM	1521.04	/ /		
<b>SubTotal Appropriation 1101033314.000</b>							<b>1521.04</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
12/07/2022	121621	REEDY FINANCIAL GROUP, PC		1101033317.000	POL PROFESSIONAL SERVICES	POLICE EXCESS LEVY APPEAL	200.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>200.00</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
12/07/2022	121689	JALIL MUHAMMAD		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	69.26	/ /		
<b>SubTotal Appropriation 1101033321.000</b>							<b>69.26</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
12/07/2022	121682	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	2 NEW TIRES - 3045	422.46	/ /		
12/07/2022	121682	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	2 NEW TIRES - 3057	455.06	/ /		
12/07/2022	121679	B & B LETTERING & SIGNS		1101033351.000	POL REPAIR EQUIPMENT	CHANGE NUMBERS	30.00	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>907.52</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
12/07/2022	121708	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	106.86	/ /		
12/07/2022	121715	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	57.36	/ /		
12/07/2022	121710	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
12/07/2022	121697	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	47.52	/ /		

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<b>SubTotal Appropriation 1101033353.000</b>							<b>243.94</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
12/07/2022	121714	WASH O RAMA		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	56.00		/ /	
12/07/2022	121714	WASH O RAMA		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	176.00		/ /	
<b>SubTotal Appropriation 1101033354.000</b>							<b>232.00</b>			
<b>**Appropriation 1101034174.000 P/D CELL PHONE BENEFIT</b>										
12/07/2022	121828	MICHAEL JOHNSON		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/07/2022	121826	JOHN ACRA		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 9-12	200.00		/ /	
12/07/2022	121829	RICK BARR		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 9-12	200.00		/ /	
12/07/2022	121827	KIM NEWBY		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 9-12	200.00		/ /	
<b>SubTotal Appropriation 1101034174.000</b>							<b>900.00</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
12/07/2022	121470	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	STORAGE BOXES	56.95		/ /	
12/07/2022	121469	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	PAPER	63.00		/ /	
<b>SubTotal Appropriation 1101034203.000</b>							<b>119.95</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
12/07/2022	121362	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/10	180.18		/ /	
12/07/2022	121362	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/10	5.38		/ /	
12/07/2022	121624	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/17	65.08		/ /	
<b>SubTotal Appropriation 1101034213.000</b>							<b>250.64</b>			
<b>**Appropriation 1101034314.000 P/D CONSULTANT SERVICES</b>										
12/07/2022	121359	THE WHEATLEY GROUP		1101034314.000	P/D CONSULTANT SERVICES	PLANNING & GIS PROF SUPPORT CONTRACT	1837.50		/ /	
<b>SubTotal Appropriation 1101034314.000</b>							<b>1837.50</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										

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12/07/2022	121621	REEDY FINANCIAL GROUP, PC		1101034317.000	P/D PROF SERV GIS,WEB ETC	BLDG/PZ EXCESS LEVY APPEAL	200.00	/ /		
<b>SubTotal Appropriation 1101034317.000</b>							<b>200.00</b>			
<b>**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES</b>										
12/07/2022	121461	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOC 2022 PLAN REVIEW	2730.00	/ /		
<b>SubTotal Appropriation 1101034319.001</b>							<b>2730.00</b>			
<b>**Appropriation 1101035174.000 COURT CELL PHONE BENEFIT</b>										
12/07/2022	121691	JAMES GUILFOYLE		1101035174.000	COURT CELL PHONE BENEFIT	CELL ALLOTMENT 1-12	960.00	/ /		
12/07/2022	121675	AMANDA CRAIG		1101035174.000	COURT CELL PHONE BENEFIT	CELL ALLOTMENT 1/12	600.00	/ /		
<b>SubTotal Appropriation 1101035174.000</b>							<b>1560.00</b>			
<b>**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
12/07/2022	121621	REEDY FINANCIAL GROUP, PC		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	COURT EXCESS LEVY APPEAL	200.00	/ /		
12/07/2022	121687	ISMAEL PEDROZA		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	325.00	/ /		
12/07/2022	121621	REEDY FINANCIAL GROUP, PC		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	PW EXCESS LEVY APPEAL	4000.00	/ /		
<b>SubTotal Appropriation 1101035317.000</b>							<b>4525.00</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
12/07/2022	121351	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING/BOOTS - C VANWINKLE	116.97	/ /		
12/07/2022	121507	SHAHEEN'S DEPARTMENT STORE		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - R NEFF	119.94	/ /		
12/07/2022	121638	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - D KLINGSMITH	28.14	/ /		
12/07/2022	121638	BOOT BARN		1101036157.000	SAN CLOTHING ALLOWANCE	TAX CREDIT 28135	-11.65	/ /		

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<b>SubTotal Appropriation 1101036157.000</b>							<b>253.40</b>			
<b>**Appropriation 1101036174.000 SAN CELL PHONE BENEFIT</b>										
12/07/2022	121752	GARY ADAMSON		1101036174.000	SAN CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00		/ /	
<b>SubTotal Appropriation 1101036174.000</b>							<b>600.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
12/07/2022	121840	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	880 DIESEL	4227.08		/ /	
12/07/2022	121840	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	775 DIESEL	3317.00		/ /	
12/07/2022	121840	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	750 DIESEL	3016.13		/ /	
12/07/2022	121650	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	800 DIESEL	4022.80		/ /	
<b>SubTotal Appropriation 1101036212.000</b>							<b>14583.01</b>			
<b>**Appropriation 1101036213.000 SAN GASOLINE</b>										
12/07/2022	121839	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	700 UNL	1855.35		/ /	
12/07/2022	121839	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	505 UNL	1535.45		/ /	
12/07/2022	121839	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	435 UNL	1106.86		/ /	
12/07/2022	121650	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	244 UNL	679.91		/ /	
<b>SubTotal Appropriation 1101036213.000</b>							<b>5177.57</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
12/07/2022	121665	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES - C4	847.66		/ /	
12/07/2022	121665	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES -BH1	260.00		/ /	
12/07/2022	121665	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES - LEAF MACHINE STOCK	848.16		/ /	
12/07/2022	121665	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	WHEELS LM1 & C1	190.00		/ /	
12/07/2022	121812	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	1602.48		/ /	
<b>SubTotal Appropriation 1101036215.000</b>							<b>3748.30</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BATTERIES	34.94		/ /	
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BATTERIES	35.96		/ /	
12/07/2022	121658	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	PAINT ROLLERS, TRAY	14.26		/ /	

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12/07/2022	121658	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	CONCRETE SEALER	1537.50	/	/	
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	LIGHTS FOR "PEACE ON EARTH" SIGN	77.88	/	/	
12/07/2022	121748	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	TP	69.98	/	/	
12/07/2022	121748	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	TISSUES	15.59	/	/	
12/07/2022	121842	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CUPS FOR BREAK RM	23.99	/	/	
12/07/2022	121748	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	ELECTROLYTES, BATTERIES	304.60	/	/	
<b>SubTotal Appropriation 1101036249.000</b>							<b>2114.70</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
12/07/2022	121641	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/	/	
12/07/2022	121801	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	144.46	/	/	
12/07/2022	121641	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/	/	
<b>SubTotal Appropriation 1101036356.000</b>							<b>348.68</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
12/07/2022	121642	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	10/22 LANDFILL CHARGES	15020.30	/	/	
<b>SubTotal Appropriation 1101036394.000</b>							<b>15020.30</b>			
<b>**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS</b>										
12/07/2022	121643	COOK'S LOCKSMITH SERVICES		1101036399.000	SAN MISC SERVICES, CHGS	KEYS	8.50	/	/	
<b>SubTotal Appropriation 1101036399.000</b>							<b>8.50</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - P HEPP	244.20	/	/	
12/07/2022	121639	BOOT BARN		1101037157.000	GAR CLOTHING ALLOWANCE	BOOTS - J SUELL	119.99	/	/	
12/07/2022	121639	BOOT BARN		1101037157.000	GAR CLOTHING ALLOWANCE	BOOTS - M SALYER	92.99	/	/	



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<b>SubTotal Appropriation 1101037157.000</b>							<b>457.18</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
12/07/2022	121660	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	KNOB #42	7.00	//		
12/07/2022	121810	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CORE CREDIT	-250.00	//		
12/07/2022	121810	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	ENGINE HEATER TK 1	85.00	//		
12/07/2022	121660	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	TURBO TK #1	1474.40	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	CREDIT - MISC NUTS AND BOLTS	-867.75	//		
12/07/2022	121805	DITCH WITCH		1101037219.000	GAR SUPPLIES	CHIPPER BUSHING	101.03	//		
12/07/2022	121652	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	163.66	//		
12/07/2022	121636	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	ACTUATOR PARTS #23	1725.91	//		
12/07/2022	121664	WRIGHT IMPLEMENT		1101037219.000	GAR SUPPLIES	FUEL PUMP LM3	187.62	//		
12/07/2022	121660	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	KNOB #42	7.00	//		
12/07/2022	121651	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	CHAIN MOTOR SALT BOX #15	625.00	//		
12/07/2022	121844	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FILMAX FILTERS	472.42	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	26.22	//		
12/07/2022	121810	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	ENGINE HARNESS TK 1	295.78	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	67.44	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	101.75	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	CREDIT -MISC NUTS AND BOLTS	-120.50	//		
12/07/2022	121706	SAF-TI-CO INC		1101037219.000	GAR SUPPLIES	WINCH	75.00	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	368.07	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	95.30	//		
12/07/2022	121661	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	ELBOW	9.40	//		
12/07/2022	121811	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CHAIN BINDER - SHOP SUPPLY	214.32	//		
12/07/2022	121660	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	CORD, HEATER TK #1	61.54	//		
12/07/2022	121660	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	BATTERY STEP TK #1	368.55	//		
12/07/2022	121634	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	LAMP TK #5	47.04	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	495.80	//		
12/07/2022	121809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS	757.29	//		
12/07/2022	121654	PLUMBERS SUPPLY		1101037219.000	GAR SUPPLIES	PARTS FOR BRINE TANK	140.91	//		

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12/07/2022	121650	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	55 GAL DRUM HYDRO FLUID	467.45	/ /		
<b>SubTotal Appropriation 1101037219.000</b>							<b>7202.65</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
12/07/2022	121833	BROWN EQUIPMENT CO., INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV SWEEPER #7	929.25	/ /		
12/07/2022	121834	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV MINI EXCAVATOR	1363.96	/ /		
12/07/2022	121663	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	INSP HYDRAULIC ON LM1	610.65	/ /		
12/07/2022	121663	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE TK #1	253.51	/ /		
12/07/2022	121834	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TRACK LOADER	1997.98	/ /		
12/07/2022	121837	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	MOTOR REPAIR C#4	6397.27	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							<b>11552.62</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
12/07/2022	121633	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	355.21	/ /		
12/07/2022	121637	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL	16.00	/ /		
12/07/2022	121648	HEUSER HARDWARE CO INC		1101037399.000	GAR MISC SERVICES, CHGS	RAKES	201.48	/ /		
<b>SubTotal Appropriation 1101037399.000</b>							<b>572.69</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
12/07/2022	121655	RED WING SHOE STORE		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - M LOYALL	28.49	/ /		
12/07/2022	121843	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - S STEWART	42.59	/ /		
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - S LOYALL	7.50	/ /		
12/07/2022	121655	RED WING SHOE STORE		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - M WEBER	36.99	/ /		
12/07/2022	121655	RED WING SHOE STORE		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS - M HUFF	28.49	/ /		
12/07/2022	121843	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	107.99	/ /		
12/07/2022	121843	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	BOOTS- C PRICE	2.99	/ /		
<b>SubTotal Appropriation 1101039157.000</b>							<b>255.04</b>			

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<b>**Appropriation 1101039174.000 STR CELL PHONE BENEFIT</b>										
12/07/2022	121757	MARK LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00	/ /		
12/07/2022	121759	MIKE HUFF		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00	/ /		
12/07/2022	121763	STACY LOYALL		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 9-12	200.00	/ /		
12/07/2022	121749	BRAD CUMMINGS		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00	/ /		
12/07/2022	121761	RONNIE SHARP		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00	/ /		
12/07/2022	121758	MATTHEW WEBER		1101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00	/ /		
<b>SubTotal Appropriation 1101039174.000</b>							<b>3200.00</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
12/07/2022	121646	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	36.96	/ /		
<b>SubTotal Appropriation 1101039220.000</b>							<b>36.96</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
12/07/2022	121659	SOU IN LAWN EQUIPMENT		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	THROTTLE CABLE M2	92.44	/ /		
12/07/2022	121806	DULTMEIER SALES, LLC		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BRINE SUPPLIES	155.07	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>247.51</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
12/07/2022	121843	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	CREDIT TAX- BOOTS - S STEWART	-12.60	/ /		
12/07/2022	121638	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D KLINGSMITH	150.00	/ /		
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S LOYALL	150.00	/ /		
12/07/2022	121641	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	698.96	/ /		
12/07/2022	121841	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - P HEPP	99.95	/ /		
12/07/2022	121655	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M LOYALL	150.00	/ /		

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12/07/2022	121832	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	588.34	/ /		
12/07/2022	121832	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	783.08	/ /		
12/07/2022	121842	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J KIDWELL	85.16	/ /		
12/07/2022	121843	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS- R SAMPLES	143.95	/ /		
12/07/2022	121843	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS- C PRICE	150.00	/ /		
12/07/2022	121843	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S STEWART	150.00	/ /		
12/07/2022	121639	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M SALYER	150.00	/ /		
12/07/2022	121655	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M WEBER	150.00	/ /		
12/07/2022	121655	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M HUFF	150.00	/ /		
12/07/2022	121639	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J SUELL	150.00	/ /		
12/07/2022	121639	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - A KESSINGER	112.49	/ /		
<b>SubTotal Appropriation 1101039251.000</b>							<b>3849.33</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
12/07/2022	121644	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4228.32	/ /		
12/07/2022	121644	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5026.80	/ /		
12/07/2022	121644	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3030.96	/ /		
12/07/2022	121644	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3829.53	/ /		
12/07/2022	121835	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4603.60	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>20719.21</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
12/07/2022	121505	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	ANNUAL SOFTWARE SUPPORT	331.50	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>331.50</b>			

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<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
12/07/2022	121645	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL L&C MMU RESET	195.00	/ /		
12/07/2022	121645	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL SOUTH CLARK	195.00	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>390.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
12/07/2022	121647	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	11/22 PEST CONTROL	410.00	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>410.00</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
12/07/2022	121662	WASH O RAMA		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	24.00	/ /		
<b>SubTotal Appropriation 1101039355.000</b>							<b>24.00</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
12/07/2022	121836	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	SRV CALL GUTFORD GENERATOR	337.00	/ /		
12/07/2022	121657	SEALMASTER INDIANAPOLIS		1101039399.000	STR MISC SERVICES & CHGS	CRACK SEAL	1875.00	/ /		
12/07/2022	121657	SEALMASTER INDIANAPOLIS		1101039399.000	STR MISC SERVICES & CHGS	CRACK SEAL	6000.00	/ /		
12/07/2022	121838	DUGGINS CO.,INC		1101039399.000	STR MISC SERVICES & CHGS	MAILBOX REPLACEMENT FOR PLUM WOODS	395.00	/ /		
12/07/2022	121836	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	SRV CALL EASTERN - CARTER	337.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>8944.00</b>			
<b>**Appropriation 1101051174.000 MC CELL PHONE BENEFIT</b>										
12/07/2022	121825	DAVID ROSS		1101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 9-12	200.00	/ /		
<b>SubTotal Appropriation 1101051174.000</b>							<b>200.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
12/07/2022	121640	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
12/07/2022	121456	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		

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12/07/2022	121640	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
12/07/2022	121632	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	151.53	/ /		
12/07/2022	121640	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>259.45</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
12/07/2022	121475	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIRE BACKFLOW GASKET - ADMIN BLDG	4337.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>4337.00</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
12/07/2022	121653	LMN OUTDOOR SOLUTIONS LLC		1101051354.000	MC GROUNDS MAINTENANCE	WINTERIZE IRRIGATION	720.00	/ /		
<b>SubTotal Appropriation 1101051354.000</b>							<b>720.00</b>			
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
12/07/2022	121750	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/22 CLEANING SRV - TOWN HALL	1665.00	/ /		
12/07/2022	121750	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/22 CLEANING SRV - FD	450.00	/ /		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2115.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
12/07/2022	121649	INFINITE SOLUTIONS LLC		1101051399.000	MC MISC SERVICES, CHARGES	PC UPGRADE	1225.68	/ /		
12/07/2022	121807	ERICA HUNT		1101051399.000	MC MISC SERVICES, CHARGES	X-MAS TREE / DECORATION TOWN HALL	599.00	/ /		
12/07/2022	121451	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
<b>SubTotal Appropriation 1101051399.000</b>							<b>1877.18</b>			
<b>**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE</b>										

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12/07/2022	121748	AMAZON CAPITAL SERVICES		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WHITE	49.92	/ /		
<b>SubTotal Appropriation 2201038157.000</b>							49.92			
<b>**Appropriation 2201038174.000 MVH CELL PHONE BENEFIT</b>										
12/07/2022	121762	RUSSELL FOUSHEE		2201038174.000	MVH CELL PHONE BENEFIT	CELL ALLOTMENT 2022	600.00	/ /		
<b>SubTotal Appropriation 2201038174.000</b>							600.00			
<b>**Appropriation 2202038389.000 LR&amp;S CONTR STREET MAINT</b>										
12/07/2022	121747	ALLTERRAIN PAVING & CONSTRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	STRIPING CONTRACT	1235.00	/ /		
<b>SubTotal Appropriation 2202038389.000</b>							1235.00			
<b>**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS</b>										
12/07/2022	121706	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	TRAFFIC SIGNS	107.50	/ /		
<b>SubTotal Appropriation 2203038244.000</b>							107.50			
<b>**Appropriation 2209030174.000 CEDIT REDEV CELL PHONE BENEFIT</b>										
12/07/2022	121502	KENNETH CONKLIN		2209030174.000	CEDIT REDEV CELL PHONE BENEFIT	2022 CELL ALLOTMENT	600.00	/ /		
<b>SubTotal Appropriation 2209030174.000</b>							600.00			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
12/07/2022	121362	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 11/10	93.66	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							93.66			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
12/07/2022	121766	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	GENERAL PROF SRV 10/5-10/21	2940.00	/ /		
12/07/2022	121506	QX.NET		2209030317.000	CEDIT MISC PROF SERV	12/22 REDEV WEBSITE HOSTING	29.90	/ /		
12/07/2022	121352	CLARK DIETZ, INC		2209030317.000	CEDIT MISC PROF SERV	8/27-9/30 ENG SRV	2750.00	/ /		

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<b>SubTotal Appropriation 2209030317.000</b>							<b>5719.90</b>			
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
12/07/2022	121357	KEVIN BAITY		2209030321.000	CEDIT TRAVEL & MILEAGE	REIMB MILEAGE TO AIM CONF	93.75		/ /	
<b>SubTotal Appropriation 2209030321.000</b>							<b>93.75</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
12/07/2022	121765	FALLS OF THE OHIO FOUNDATION		2209030324.000	CEDIT PROMOTION	2022 ROCK THE ROCKS SPONSOR	1250.00		/ /	
<b>SubTotal Appropriation 2209030324.000</b>							<b>1250.00</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
12/07/2022	121354	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	1 YR SSL CERTIFICATE FOR WEBSITE	24.89		/ /	
<b>SubTotal Appropriation 2209030389.000</b>							<b>24.89</b>			
<b>**Appropriation 2209030393.000 CEDIT SEMINARS</b>										
12/07/2022	121358	KEVIN BAITY		2209030393.000	CEDIT SEMINARS	REIMB TRAVEL EXPENSES FOR KIPDA	70.00		/ /	
<b>SubTotal Appropriation 2209030393.000</b>							<b>70.00</b>			
<b>**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION</b>										
12/07/2022	121349	APLEGATE FIFER PULLIAM LLC		2209030399.000	CEDIT HIST PRESERV COMMISSION	11/22 HIST PRES LEGAL SRV	245.00		/ /	
12/07/2022	121617	INSTY-PRINTS		2209030399.001	CEDIT MISC EXPENSES	HR DIRECTOR NAMEPLATE	25.00		/ /	
<b>SubTotal Appropriation 2209030399.001</b>							<b>270.00</b>			
<b>**Appropriation 2217030316.000 UNSF CAR WASH</b>										
12/07/2022	121476	WASH O RAMA		2217030316.000	UNSF CAR WASH	CAR WASH	8.00		/ /	
<b>SubTotal Appropriation 2217030316.000</b>							<b>8.00</b>			



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<b>**Appropriation 2217030318.000 UNSF LEGAL SERVICES</b>										
12/07/2022	121450	APPLGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	BLDG COMM LEGAL SRV	4126.27	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>4126.27</b>			
<b>**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1 KOETTER	510.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 654 PARKWOOD	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 122 STARLIGHT	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1 SAM GWIN	200.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2401 ADDMORE	150.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 STARLIGHT	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	143.33	/ /		

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12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 747 PARKWOOD	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 5927 E US 31	65.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1805 ELMWOOD	65.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00	/ /		
12/07/2022	121467	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1 SAM GWIN	200.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVER CREEK	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVER CREEK	65.00	/ /		
12/07/2022	121466	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	65.00	/ /		
<b>SubTotal Appropriation 2217030390.000</b>							<b>2243.33</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
12/07/2022	121702	AXON ENTERPRISE INC		2240033443.000	LOIT POL VEHICLE/EQUIP	2020 BODY CAMERA 3RD INSTALLMENT DUE 2022	61794.00	/ /		
12/07/2022	121686	EXTREME EMERGENCY LIGHTING		2240033443.000	LOIT POL VEHICLE/EQUIP	EMERGENCY EQUIPMENT UPFIT -3086	13141.40	/ /		
12/07/2022	121686	EXTREME EMERGENCY LIGHTING		2240033443.000	LOIT POL VEHICLE/EQUIP	EMERGENCY EQUIPMENT UPFIT -3070	3976.90	/ /		

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<b>SubTotal Appropriation 2240033443.000</b>							<b>78912.30</b>			
<b>**Appropriation 2243034174.000 FIRE TERRITORY CELL PHONE BENEFIT</b>										
12/07/2022	121453	BRENT WILSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/07/2022	121452	BRANDON SKAGGS		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/07/2022	121462	JEFF SPAINHOUR		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/07/2022	121463	JUSTIN GOULDY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/07/2022	121455	DENNIS JOHNSON		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
12/07/2022	121454	DANIEL MOODY		2243034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00	/ /		
<b>SubTotal Appropriation 2243034174.000</b>							<b>1800.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
12/07/2022	121464	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PAPER TOWEL DISPENSER	56.00	/ /		
12/07/2022	121754	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	826.65	/ /		
12/07/2022	121753	HOOSIER PENN OIL COMPANY INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	OIL DRY	513.95	/ /		
12/07/2022	121615	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HELMET FRON SHIELDS	575.00	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>1971.60</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
12/07/2022	121751	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	1467.97	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>1467.97</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										

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12/07/2022	121625	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/17	654.84	/ /		
12/07/2022	121361	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/10	707.13	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>1361.97</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
12/07/2022	121624	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/17	256.36	/ /		
12/07/2022	121362	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/10	478.42	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>734.78</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
12/07/2022	121458	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	DRYWALL HOOK	86.97	/ /		
12/07/2022	121458	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	1 INCH HOSE	204.44	/ /		
<b>SubTotal Appropriation 2243034243.000</b>							<b>291.41</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
12/07/2022	121760	OCEAN TECHNOLOGY SYSTEMS		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	ROPE TRAINING GEAR FOR DIVE TEAM	3002.37	/ /		
<b>SubTotal Appropriation 2243034248.000</b>							<b>3002.37</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
12/07/2022	121473	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	COMMISSIONER'S POLOS	99.98	/ /		
<b>SubTotal Appropriation 2243034249.000</b>							<b>99.98</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
12/07/2022	121613	BROWNING EQUIPMENT		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR OIL LEAK ON CHAIN SAW	214.46	/ /		
12/07/2022	121614	EMERGENCY RADIO SERVICE,		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR PA CONNECTIONS	238.00	/ /		

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12/07/2022	121457	LLC FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	EQUIP FIRE TERRITORY REPAIR OF	MSA GEAR REPAIR EQUIP	1012.00	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>1464.46</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
12/07/2022	121471	DOOR SERVICE COMPANY		2243034352.000	FIRE TERRITORY REPAIR OF	REPAIR BAY DOOR ST 2 BLDG	600.38	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>600.38</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
12/07/2022	121468	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST 1 CONTRACTS	24.00	/ /		
12/07/2022	121468	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST 2 CONTRACTS	37.00	/ /		
12/07/2022	121612	A PLUS PAPER SHREDDING		2243034353.000	FIRE TERRITORY MAINT	SHREDDING SRV CONTRACTS	54.00	/ /		
12/07/2022	121468	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL ST 3 CONTRACTS	37.00	/ /		
12/07/2022	121764	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT	COPIER MAINT CONTRACTS	387.54	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>539.54</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
12/07/2022	121626	WASH O RAMA		2243034354.000	FIRE TERR CAR WASH	VEHICLE WASHES SERVICES	24.00	/ /		
<b>SubTotal Appropriation 2243034354.000</b>							<b>24.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/07/2022	121746	921 DOCS		2243034381.000	FIRE TERRITORY	ANNUAL RENEWAL DUES/SUBSCRIPTIONS	900.00	/ /		
12/07/2022	121619	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY	MEMBERSHIP RENEWAL - J SPAINHOUR	175.00	/ /		

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12/07/2022	121460	INFINITE SOLUTIONS LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	SONIC WALL RENEWAL ST 1	440.64	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>1515.64</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
12/07/2022	121449	ALADTEC INC		2243034389.000	FIRE TERRITORY I.T. SERVICES	ADDED ADDITIONAL USERS	139.83	/ /		
<b>SubTotal Appropriation 2243034389.000</b>							<b>139.83</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
12/07/2022	121755	LOUISVILLE DIVE CENTER		2243034393.000	FIRE TERRITORY INSTRUCTION	DIVE TANK, VALVE SRV	120.00	/ /		
12/07/2022	121756	LOUISVILLE DIVE CENTER		2243034393.000	FIRE TERRITORY INSTRUCTION	DIVE GEAR, MAKS, REGULATOR GAUGES SRV	1865.00	/ /		
<b>SubTotal Appropriation 2243034393.000</b>							<b>1985.00</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
12/07/2022	121621	REEDY FINANCIAL GROUP, PC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FIRE EXCESS LEVY APPEAL	5000.00	/ /		
12/07/2022	121447	AIR GAS, LLC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	CYLINDER RENTAL	63.10	/ /		
<b>SubTotal Appropriation 2243034399.000</b>							<b>5063.10</b>			
<b>**Appropriation 2301033517.000 DON POLICE TRAINING</b>										
12/07/2022	121705	QUILL CORPORATION		2301033517.000	DON POLICE TRAINING	COFFEE MAKER TRAINING RM	249.99	/ /		
12/07/2022	121696	LAW ENFORCEMENT TRAINING BOARD		2301033517.000	DON POLICE TRAINING	INSTRUCTOR FEE FOR ILEA	200.00	/ /		
12/07/2022	121689	JALIL MUHAMMAD		2301033517.000	DON POLICE TRAINING	REIMB MEALS AT SWILEA	76.53	/ /		
12/07/2022	121698	MARK PALMER		2301033517.000	DON POLICE TRAINING	REIMB MEALS AT SEMINAR	208.19	/ /		
12/07/2022	121685	DESERT SNOW		2301033517.000	DON POLICE TRAINING	HOSTING CREDIT	-1596.00	/ /		
12/07/2022	121685	DESERT SNOW		2301033517.000	DON POLICE TRAINING	3 DAY HOSTING TRAINING	2596.00	/ /		
12/07/2022	121709	MARK T DALLEZOTTE		2301033517.000	DON POLICE TRAINING	SPECIAL EVENTS SEMINAR - CHIEF PALMER	699.00	/ /		

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<b>SubTotal Appropriation 2301033517.000</b>							<b>2433.71</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
12/07/2022	121704	NEWEGG BUSINESS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	MICROSOFT SURFACE SIGNATURE COVER - 3060	202.97	/ /		
12/07/2022	121704	NEWEGG BUSINESS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	MICROSOFT SURFACE PRO 9 - 3060	1586.72	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>1789.69</b>			
<b>**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
12/07/2022	121498	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	9/22 DIVERSION PROGRAM	2260.00	/ /		
<b>SubTotal Appropriation 2501131700.357</b>							<b>2260.00</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
12/07/2022	121360	THE WHEATLEY GROUP		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	GIS SUPPORT FOR HPC DRIVING TOUR	2075.00	/ /		
12/07/2022	121356	KAREN WILSON		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	REIMB SUPPLIES FOR HIST PRES EVENT	152.40	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>2227.40</b>			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
12/07/2022	121446	A1 PORTA POTTY, LLC		2509131300.001	NR CLARKFEST EXPENDITURES	PORT A POTTIES, HAND WASHING STATION -CF	1438.00	/ /		
<b>SubTotal Appropriation 2509131300.001</b>							<b>1438.00</b>			
<b>**Appropriation 4401131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT</b>										
12/07/2022	121623	THE ARTHUR COMPANY LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	REPLACE DOOR CLOSER -PD	11430.00	/ /		
12/07/2022	121472	PREMIER CARPETS AND MORE,		4401131441.000	CCI IMP OTHER THAN	CARPET INSTALLATION	22112.50	/ /		

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		LLC			BLDG/EQUIPMENT					
12/07/2022	121472	PREMIER CARPETS AND MORE, LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	CARPET INSTALLATION	12716.29	/ /		
12/07/2022	121472	PREMIER CARPETS AND MORE, LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	CARPET INSTALLATION	11888.25	/ /		
<b>SubTotal Appropriation 4401131441.000</b>							<b>58147.04</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
12/07/2022	121635	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOSE PC 59	16.95	/ /		
12/07/2022	121635	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	NOZZLE PC 59	29.18	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>46.13</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
12/07/2022	121688	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1475 @ 2.5445	3753.14	/ /		
12/07/2022	121618	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	303 DIESEL @ 4.8035	1455.46	/ /		
12/07/2022	121618	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1500 UNL @ 2.6505	3975.75	/ /		
12/07/2022	121355	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1715 UNL @ 2.7865	4778.85	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>13963.20</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
12/07/2022	121713	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	11/22 ADMIN & COMPLIANCE FEES	100.00	/ /		
<b>SubTotal Appropriation 7704131500.000</b>							<b>100.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>351646.43</b>			



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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
12/07/2022	121369	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - R MORRIS	55.00	/ /		
12/07/2022	121588	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	UNIFORMS - R BURK	186.03	/ /		
12/07/2022	121588	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	UNIFORMS - J SUELL	192.58	/ /		
12/07/2022	121588	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CREDIT - UNIFORMS - L BORHO	-5.15	/ /		
12/07/2022	121588	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	UNIFORMS - L BORHO	135.25	/ /		
12/07/2022	121588	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CREDIT - UNIFORMS - R BURKS	-11.02	/ /		
12/07/2022	121588	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CREDIT - UNIFORMS - J SUELL	-11.76	/ /		
<b>SubTotal Appropriation 6201001157.001</b>							<b>540.93</b>			
<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
12/07/2022	121579	CODY LEONHARDT		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/ /		
12/07/2022	121586	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11 &12	100.00	/ /		
12/07/2022	121582	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/ /		
12/07/2022	121578	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/ /		
12/07/2022	121587	MATTHEW TAYLOR		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1-12	600.00	/ /		
12/07/2022	121581	DAVID RAINWATER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLTOMENT 10-12	150.00	/ /		
12/07/2022	121592	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11 & 12	100.00	/ /		
12/07/2022	121590	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/ /		

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12/07/2022	121591	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>1700.00</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
12/07/2022	121576	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	350.15	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							<b>350.15</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
12/07/2022	121583	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB TIMER	43.18	/ /		
12/07/2022	121594	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	AMMONIA TEST	391.16	/ /		
12/07/2022	121484	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	VOLUMETRIC PIPE	51.13	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>485.47</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/07/2022	121584	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SINKHOLE SUPPLIES	28.93	/ /		
12/07/2022	121479	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SWEEPING COMPOUND	8.91	/ /		
12/07/2022	121479	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	39.84	/ /		
12/07/2022	121720	FASTENAL		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUBOLTS	271.25	/ /		
12/07/2022	121729	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SWEEPING COMPOUND AND WRENCHES	69.99	/ /		
12/07/2022	121480	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	7.40	/ /		
12/07/2022	121375	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY CHARGER AND SUPPLIES	374.27	/ /		
12/07/2022	121479	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	NUTS & WASHERS	15.80	/ /		
12/07/2022	121585	IBS OF BLUEGRASS STATE		6201001205.000	WW COLLECTION SYSTEM	UNIT #6 BATTERY	148.95	/ /		

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					MISC CHARGES					
12/07/2022	121735	SPENCER MACHINE AND TOOL		6201001205.000	WW COLLECTION SYSTEM	STEEL PLATE	107.14	/ /		
					MISC CHARGES					
12/07/2022	121580	CUMMINS CROSSPOINT		6201001205.000	WW COLLECTION SYSTEM	HEATER COOLANT	875.61	/ /		
					MISC CHARGES					
<b>SubTotal Appropriation 6201001205.000</b>							<b>1948.09</b>			
<b>**Appropriation 6201001207.000 WW REFUNDS</b>										
12/07/2022	121784	STEVE KLEIN		6201001207.000	WW REFUNDS	REFUND TAP FEE	2318.00	/ /		
<b>SubTotal Appropriation 6201001207.000</b>							<b>2318.00</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
12/07/2022	121377	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/10	169.38	/ /		
12/07/2022	121593	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/17	517.93	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>687.31</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
12/07/2022	121577	BRENNTAG MID-SOUTH		6201001219.000	WW ODOR	ODOR SUPPLIES	7835.82	/ /		
12/07/2022	121376	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	14358.24	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>22194.06</b>			
<b>**Appropriation 6201001220.002 WW PLANT MISC EXP</b>										
12/07/2022	121722	GRAYBAR ELECTRIC CO., INC		6201001220.002	WW PLANT MISC EXP	TOWER BATTERY PACKS	2123.76	/ /		
<b>SubTotal Appropriation 6201001220.002</b>							<b>2123.76</b>			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
12/07/2022	121740	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	12/22 2020 REF BOND TRF MONTHLY TRFS	119500.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							<b>119500.00</b>			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										

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12/07/2022	121741	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	12/22 2015 BOND TRF	84410.00	/ /		
<b>SubTotal Appropriation 6201001273.000</b>							<b>84410.00</b>			
<b>**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS</b>										
12/07/2022	121738	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	12/22 2018 BAN TRF	11460.00	/ /		
<b>SubTotal Appropriation 6201001274.000</b>							<b>11460.00</b>			
<b>**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS</b>										
12/07/2022	121739	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	12/22 2020 BOND TRF	34400.00	/ /		
<b>SubTotal Appropriation 6201001275.000</b>							<b>34400.00</b>			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										
12/07/2022	121378	TREASURER OF STATE		6201001316.000	WW ACCOUNTING SERVICES	2021 AUDIT	12965.00	/ /		
12/07/2022	121730	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT	391.91	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							<b>13356.91</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
12/07/2022	121367	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	10/22 LEGAL SRV	1645.00	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>1645.00</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
12/07/2022	121483	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS 32 & 24	2739.00	/ /		
12/07/2022	121478	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 10/31	15634.38	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>18373.38</b>			
<b>**Appropriation 6201001320.003 WW SEWER PROJECTS</b>										
12/07/2022	121737	TEMPLE & TEMPLE		6201001320.003	WW SEWER PROJECTS	HARRISON AVE SANITARY	17842.50	/ /		

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		EXCAVATING & PAVING INC.				SEWER				
<b>SubTotal Appropriation 6201001320.003</b>							<b>17842.50</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
12/07/2022	121745	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	BOOM TRUCK REPAIR	819.72		//	
12/07/2022	121744	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	REPAIR FUEL LEAK	241.15		//	
<b>SubTotal Appropriation 6201001351.000</b>							<b>1060.87</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
12/07/2022	121733	S&J EXCAVATION AND CONCRETE, LLC		6201001352.000	WW MISC REPAIRS	SINK HOLE REPAIR - PATTERSON	9342.49		//	
<b>SubTotal Appropriation 6201001352.000</b>							<b>9342.49</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
12/07/2022	121734	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	REBUILD WATER PUMP	5149.29		//	
12/07/2022	121816	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPLACE BLOCK HEATER PUMP PS #11	645.00		//	
<b>SubTotal Appropriation 6201001354.001</b>							<b>5794.29</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
12/07/2022	121372	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	DESKTOP LABOR TO SET UP	200.00		//	
<b>SubTotal Appropriation 6201001380.001</b>							<b>200.00</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
12/07/2022	121721	GOTTA GO INC		6201001392.000	WW I&I MONITORING	SLUDGE REMOVAL 11/9-11/10	1200.00		//	
12/07/2022	121723	GRIPP, INC		6201001392.000	WW I&I MONITORING	11/22 FLOW STUDY	5500.00		//	
<b>SubTotal Appropriation 6201001392.000</b>							<b>6700.00</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
12/07/2022	121718	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	10/22 LANDFILL CHARGES	7102.43		//	

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<b>SubTotal Appropriation 6201001394.000</b>							<b>7102.43</b>				
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>											
12/07/2022	121477	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 111/2-11/4	1200.00	/	/		
12/07/2022	121370	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/26-10/28	1600.00	/	/		
<b>SubTotal Appropriation 6201001395.000</b>							<b>2800.00</b>				
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>											
12/07/2022	121371	GRIPP, INC		6201001399.000	WW MISC SERVICES AND CHARGES	CALIBRATION SRV	1755.00	/	/		
12/07/2022	121373	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	10/22 LOCATE FEES	674.98	/	/		
<b>SubTotal Appropriation 6201001399.000</b>							<b>2429.98</b>				
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>											
12/07/2022	121728	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER	2595.63	/	/		
<b>SubTotal Appropriation 6206001500.000</b>							<b>2595.63</b>				
<b>**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION</b>											
12/07/2022	121719	DAN CRISTIANI EXCAVATING INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION	173941.01	/	/		
12/07/2022	121815	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 10/1-10/28	5948.75	/	/		
<b>SubTotal Appropriation 6206001531.000</b>							<b>179889.76</b>				
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>											
12/07/2022	121482	RED WING SHOE STORE		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - B HOWELL	36.99	/	/		
12/07/2022	121717	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T WOODS	109.99	/	/		
12/07/2022	121814	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	BOOTS - T BADGER	137.47	/	/		
12/07/2022	121589	PREFERRED MARKETING		6501001157.001	SW B/O CLOTHING	UNIFORMS - J SUELL	82.53	/	/		

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		SOLUTIONS			UNIFORMS					
12/07/2022	121589	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CREDIT - UNIFORMS - L BORHO	-2.21		//	
12/07/2022	121589	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CREDIT - UNIFORMS - R BURKS	-4.72		//	
12/07/2022	121589	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	UNIFORMS - R BURKS	79.72		//	
12/07/2022	121589	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CREDIT - UNIFORMS - J SUELL	-5.04		//	
12/07/2022	121589	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	UNIFORMS - L BORHO	57.96		//	
<b>SubTotal Appropriation 6501001157.001</b>							<b>492.69</b>			
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>										
12/07/2022	121724	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR HEADWALL ON GUTFORD RD	24.64		//	
<b>SubTotal Appropriation 6501001204.000</b>							<b>24.64</b>			
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
12/07/2022	121743	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	12/22 2020 REF BOND TRF	12260.00		//	
<b>SubTotal Appropriation 6501001270.000</b>							<b>12260.00</b>			
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>										
12/07/2022	121742	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	12/22 2020 BOND TRF	14800.00		//	
<b>SubTotal Appropriation 6501001271.000</b>							<b>14800.00</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
12/07/2022	121814	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - T CLEVIDENCE	125.99		//	
12/07/2022	121814	BOOT BARN		6501001299.000	SW MISC EXPENSE	BOOTS - T BADGER	150.00		//	
12/07/2022	121482	RED WING SHOE STORE		6501001299.000	SW MISC EXPENSE	BOOTS - B HOWELL	150.00		//	
12/07/2022	121732	QUALITY SUPPLY AND TOOL		6501001299.000	SW MISC EXPENSE	MARKING PAINT FOR UTILITIES	140.70		//	

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<b>SubTotal Appropriation 6501001299.000</b>							<b>566.69</b>			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
12/07/2022	121731	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT SERVICES	167.96		//	
<b>SubTotal Appropriation 6501001314.000</b>							<b>167.96</b>			
<b>**Appropriation 6501001316.000 SW ACCOUNTING SERVICES</b>										
12/07/2022	121379	TREASURER OF STATE		6501001316.000	SW ACCOUNTING SERVICES	2021 AUDIT	5557.00		//	
<b>SubTotal Appropriation 6501001316.000</b>							<b>5557.00</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
12/07/2022	121736	STRAND ASSOCIATES INC		6501001317.000	SW OTHER CONTRACTUAL	PW SW ENG SRV SERVICES	3187.50		//	
<b>SubTotal Appropriation 6501001317.000</b>							<b>3187.50</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
12/07/2022	121368	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	10/22 LEGAL SRV	705.00		//	
<b>SubTotal Appropriation 6501001318.000</b>							<b>705.00</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
12/07/2022	121726	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	LINCOLN HTS ENG SRV	1142.74		//	
12/07/2022	121817	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	POTTERS ENG SRV	657.50		//	
12/07/2022	121817	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	POTTERS ENG SRV	1185.00		//	
12/07/2022	121817	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	POTTERS ENG SRV	1145.00		//	
12/07/2022	121817	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	POTTERS ENG SRV	556.25		//	



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12/07/2022	121726	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	LINCOLN HTS ENG SRV	482.50	/	/	
12/07/2022	121727	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	ENG SRV THRU 10/31	409.50	/	/	
12/07/2022	121725	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	RC DRAINAGE ANALYSIS	60.00	/	/	
12/07/2022	121727	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	ENG SRV THRU 10/31	2180.00	/	/	
<b>SubTotal Appropriation 6501001319.000</b>							<b>7818.49</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
12/07/2022	121481	RAYCOM MEDIA INC		6501001398.000	SW B/O MISC SERVICES AND CHARGES	ADV FOR BIDS FOR DET BASIN	146.38	/	/	
<b>SubTotal Appropriation 6501001398.000</b>							<b>146.38</b>			
<b>**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
12/07/2022	121374	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	10/22 LOCATE FEES	674.97	/	/	
<b>SubTotal Appropriation 6501001399.001</b>							<b>674.97</b>			
<b>*** GRAND TOTAL ***</b>							<b>597652.33</b>			

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APV Register Batch - 12/6 MTG - WW/SW PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
11/17/2022	121488	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	11/22 TOWN TRF	11814.71	11186	11/17/2022	
11/14/2022	121342	AVESIS		6201001151.000	WW GROUP INSURANCE	11/22 VISION	93.21	11146	11/14/2022	
11/22/2022	121567	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	400.00	11196	11/22/2022	
11/22/2022	121606	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	247.96	11199	11/22/2022	
11/22/2022	121567	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	400.00	11196	11/22/2022	
11/22/2022	121606	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	11/22 LIFE, AD&D, DEPN, LTD	93.20	11199	11/22/2022	
11/14/2022	121342	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	11/22 VISION	35.21	11146	11/14/2022	
11/17/2022	121488	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	11/22 TOWN TRF	5054.51	11186	11/17/2022	
<b>SubTotal Appropriation 6201001151.001</b>							<b>18138.80</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
11/18/2022	121431	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/18 EE WW SHARE	492.73	121431	11/18/2022	
11/18/2022	121431	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/18 ER WW SHARE	1839.50	121431	11/18/2022	
11/18/2022	121431	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/18 EE WWBO SHARE	97.27	121431	11/18/2022	
11/18/2022	121431	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/18 ER WWBO SHARE	363.15	121431	11/18/2022	
<b>SubTotal Appropriation 6201001153.001</b>							<b>2792.65</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/30/2022	121866	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDAR & DESK MIRROR	17.47	11209	11/30/2022	
11/29/2022	121781	STAPLES CREDIT PLAN		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COMPUTER CABLES	72.08	11206	11/29/2022	
11/30/2022	121866	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POST IT DISPENSER	11.89	11209	11/30/2022	
11/22/2022	121573	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POWER STRIP & TRAY	66.91	11198	11/22/2022	
11/22/2022	121573	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TRAY ORGANIZER & FILE FOLDERS	117.81	11198	11/22/2022	

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11/30/2022	121866	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	91.70	11209	11/30/2022	
11/22/2022	121573	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK ORGANIZER	6.99	11198	11/22/2022	
<b>SubTotal Appropriation 6201001203.001</b>							<b>384.85</b>			
<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
11/15/2022	121383	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP	28.82	11149	11/15/2022	
11/15/2022	121383	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	40.99	11149	11/15/2022	
11/15/2022	121383	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	33.49	11149	11/15/2022	
11/15/2022	121383	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	REFUND -TP	-28.82	11149	11/15/2022	
<b>SubTotal Appropriation 6201001204.000</b>							<b>74.48</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
11/11/2022	121299	JP MORGAN CHASE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	35 GAL TANK	169.99	11143	11/11/2022	
11/15/2022	121382	JOHN DEERE FINANCIAL		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	JOBOX (2)	699.98	11148	11/15/2022	
11/11/2022	121298	JP MORGAN CHASE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRENCH DRAIN	407.27	11143	11/11/2022	
11/11/2022	121298	JP MORGAN CHASE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRENCH DRAINS	916.36	11143	11/11/2022	
11/11/2022	121295	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOOM TRUCK SUPPLIES	291.84	11141	11/11/2022	
11/22/2022	121572	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOOMTRUCK STARTER & SUPPLIES	256.98	11197	11/22/2022	
11/11/2022	121295	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOOM TRUCK SUPPLIES	14.70	11141	11/11/2022	
11/11/2022	121295	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOOM TRUCK SUPPLIES	71.26	11141	11/11/2022	

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<b>SubTotal Appropriation 6201001205.000</b>							2828.38			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
11/29/2022	121769	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11202	11/29/2022	
11/29/2022	121767	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11201	11/29/2022	
11/29/2022	121771	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	11203	11/29/2022	
11/29/2022	121773	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	200.00	11204	11/29/2022	
<b>SubTotal Appropriation 6201001313.000</b>							3950.00			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
11/21/2022	121564	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 11/15-12/14	87.69	11195	11/21/2022	
11/15/2022	121388	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	12/22 PHONE LEASE	58.90	11150	11/15/2022	
11/15/2022	121388	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	12/22 PHONE LEASE	563.82	11150	11/15/2022	
<b>SubTotal Appropriation 6201001322.001</b>							710.41			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
11/29/2022	121779	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	38.64	11205	11/29/2022	
<b>SubTotal Appropriation 6201001323.000</b>							38.64			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
11/29/2022	121785	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 11/24-12/23	770.00	11207	11/29/2022	
11/21/2022	121556	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 11/10-12/9	732.48	11192	11/21/2022	
<b>SubTotal Appropriation 6201001329.000</b>							1502.48			
<b>**Appropriation 6201001336.000 WW INSURANCE LIABILITY</b>										
11/22/2022	121629	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2020-2021 WORK COMP AUDIT	3902.50	11200	11/22/2022	
<b>SubTotal Appropriation 6201001336.000</b>							3902.50			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
11/14/2022	121319	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 9/30-10/31	734.56	11145	11/14/2022	

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11/21/2022	121550	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 9/22-10/25	5223.13	11191	11/21/2022	
<b>SubTotal Appropriation 6201001341.000</b>							<b>5957.69</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 10/11-11/08	48.77	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 10/11-11/08	22.15	11190	11/18/2022	
11/21/2022	121561	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 10/14-11/14	21.58	11194	11/21/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 10/11-11/08	19.09	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 10/11-11/08	20.49	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 10/11-11/08	84.37	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 10/11-11/08	18.27	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 10/11-11/08	63.01	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 10/11-11/08	53.00	11190	11/18/2022	
11/18/2022	121539	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 10/11-11/08	19.92	11190	11/18/2022	
11/18/2022	121512	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 10/11-11/06	45.44	11188	11/18/2022	
<b>SubTotal Appropriation 6201001342.001</b>							<b>416.09</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
11/21/2022	121560	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 10/13-11/10	203.14	11193	11/21/2022	
11/11/2022	121308	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 10/07-11/04	547.24	11144	11/11/2022	
<b>SubTotal Appropriation 6201001343.000</b>							<b>750.38</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
11/28/2022	121716	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		1154.33	121716	11/28/2022	
11/28/2022	121716	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		2692.49	121716	11/28/2022	

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11/28/2022	121716	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3441.69	121716	11/28/2022	
<b>SubTotal Appropriation 6201001398.000</b>							<b>7288.51</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
11/14/2022	121343	AVESIS		6501001151.000	SW GROUP INSURANCE	11/22 VISION	71.60	11146	11/14/2022	
11/17/2022	121489	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	11/22 TOWN TRF	9125.35	11186	11/17/2022	
11/22/2022	121568	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	12/22 RETIREE MED/RX PLAN	200.00	11196	11/22/2022	
11/22/2022	121607	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	11/22 LIFE, ADD, DEPN, LTD	218.16	11199	11/22/2022	
11/22/2022	121607	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	11/22 LIFE, ADD, DEPN, LTD	39.95	11199	11/22/2022	
11/14/2022	121343	AVESIS		6501001151.001	SW B/O INSURANCE	11/22 VISION	15.10	11146	11/14/2022	
11/17/2022	121489	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	11/22 TOWN TRF	2166.22	11186	11/17/2022	
<b>SubTotal Appropriation 6501001151.001</b>							<b>11836.38</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
11/18/2022	121432	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/18 EE SW SHARE	460.94	121432	11/18/2022	
11/18/2022	121432	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/18 ER SW SHARE	1720.82	121432	11/18/2022	
11/18/2022	121432	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/18 EE SWBO SHARE	41.69	121432	11/18/2022	
11/18/2022	121432	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/18 ER SWBO SHARE	155.63	121432	11/18/2022	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2379.08</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
11/11/2022	121296	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - BADGER	99.98	11142	11/11/2022	
11/11/2022	121296	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - GRANT	109.98	11142	11/11/2022	
11/18/2022	121491	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - GRANT	59.99	11187	11/18/2022	
<b>SubTotal Appropriation 6501001157.000</b>							<b>269.95</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
11/22/2022	121574	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	DESK ORGANIZER	3.00	11198	11/22/2022	
11/22/2022	121574	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	TRAY ORGANIZER & FILE FOLDERS	50.49	11198	11/22/2022	

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11/30/2022	121868	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDERS	39.30	11209	11/30/2022	
11/29/2022	121782	STAPLES CREDIT PLAN		6501001203.001	SW B/O OFFICE SUPPLIES	COMPUTER CABLES	30.89	11206	11/29/2022	
11/30/2022	121868	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	POST IT DISPENSER	5.10	11209	11/30/2022	
11/22/2022	121574	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	POWER STRIP & TRAY	28.67	11198	11/22/2022	
11/30/2022	121868	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	CALENDAR & DESK MIRROR	7.48	11209	11/30/2022	
<b>SubTotal Appropriation 6501001203.001</b>							<b>164.93</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
11/15/2022	121381	HOME DEPOT CREDIT SRV - PLANT		6501001205.000	SW REFUNDS	BOOM TRUCK & SHOP STOCK	389.60	11147	11/15/2022	
<b>SubTotal Appropriation 6501001205.000</b>							<b>389.60</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
11/21/2022	121555	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 11/10-12/9	120.04	11192	11/21/2022	
11/15/2022	121389	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 10/07-11/04	69.87	11151	11/15/2022	
11/15/2022	121387	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	12/22 PHONE LEASE	224.87	11150	11/15/2022	
11/18/2022	121537	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 10/11-11/08	51.82	11189	11/18/2022	
11/18/2022	121537	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/11-11/08	17.98	11189	11/18/2022	
<b>SubTotal Appropriation 6501001311.002</b>							<b>484.58</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
11/29/2022	121772	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11203	11/29/2022	
11/29/2022	121768	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11201	11/29/2022	
11/29/2022	121774	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	200.00	11204	11/29/2022	
11/29/2022	121770	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	11202	11/29/2022	
<b>SubTotal Appropriation 6501001313.000</b>							<b>3950.00</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
11/29/2022	121780	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	16.56	11205	11/29/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6501001323.000</b>							<b>16.56</b>			
<b>**Appropriation 6501001336.000 SW INSURANCE LIABILITY</b>										
11/22/2022	121630	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2020-2021 WORK COMP AUDIT	1092.70	11200	11/22/2022	
<b>SubTotal Appropriation 6501001336.000</b>							<b>1092.70</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
11/18/2022	121513	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 10/11-11/06	19.47	11188	11/18/2022	
<b>SubTotal Appropriation 6501001342.000</b>							<b>19.47</b>			
<b>*** GRAND TOTAL ***</b>							<b>69339.11</b>			