

**Accounts Payable Register**

Date: 01/03/2023 02:23:44 PM

APV Register Batch - 1/3/2023 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
12/20/2022	122326	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	12/22 DENTAL	423.05	7419	12/20/2022	
12/22/2022	122392	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	1200.00	7501	12/22/2022	
<b>SubTotal Appropriation 1101031151.000</b>							<b>1623.05</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
12/29/2022	122487	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/29 ER TOWN SHARE	1466.06	122487	12/29/2022	
12/29/2022	122488	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/29 EE TOWN SHARE	263.75	122488	12/29/2022	
12/16/2022	122226	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/16 EE TOWN SHARE	255.75	122226	12/16/2022	
12/16/2022	122225	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/16 ER TOWN SHARE	1436.20	122225	12/16/2022	
<b>SubTotal Appropriation 1101031153.000</b>							<b>3421.76</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
12/20/2022	122323	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 12/15-1/14	100.22	7418	12/20/2022	
<b>SubTotal Appropriation 1101031322.000</b>							<b>100.22</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
12/19/2022	122274	VERIZON WIRELESS SERVICES LLC		1101031329.000	COUNCIL INTERNET	TRAFFIC SIGNAL WIFI 8285 11/10-12/9	30.01	7404	12/19/2022	
<b>SubTotal Appropriation 1101031329.000</b>							<b>30.01</b>			
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
12/20/2022	122296	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2022-2023 UMBRELLA - TOWN	2091.45	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2022-2023 WORK COMP TOWN	4130.91	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	6238.62	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN	2022-2023 AUTO - TOWN	5065.77	7414	12/20/2022	

Accounts Payable Register

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					GROUP					
12/20/2022	122294	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2022-2023 CYBER - TOWN	1113.28	7414	12/20/2022	
<b>SubTotal Appropriation 1101031336.000</b>							<b>18640.03</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
12/19/2022	122281	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/10/12/9	36.56	7409	12/19/2022	
12/19/2022	122281	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 11/10-12/9	34.94	7409	12/19/2022	
<b>SubTotal Appropriation 1101031341.000</b>							<b>71.50</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
12/20/2022	122314	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 11/08-12/08	246.17	7415	12/20/2022	
12/20/2022	122330	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 11/08-12/08	210.46	7420	12/20/2022	
<b>SubTotal Appropriation 1101031342.000</b>							<b>456.63</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
12/14/2022	122219	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 11/03-12/02	28.42	7392	12/14/2022	
12/14/2022	122219	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/02-12/06	47.49	7392	12/14/2022	
12/14/2022	122218	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 11/03-12/02	36.60	7391	12/14/2022	
12/14/2022	122218	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 11/03-12/02	202.24	7391	12/14/2022	
<b>SubTotal Appropriation 1101031343.000</b>							<b>314.75</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
12/20/2022	122285	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	12/22 KONICA MIOLTA LEASE	135.00	7412	12/20/2022	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	11/22 IT SRV	1225.09	7402	12/19/2022	

Accounts Payable Register

Date: 01/03/2023 02:23:44 PM

APVREGISTER.FRX

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<b>SubTotal Appropriation 1101031389.000</b>							<b>1225.09</b>				
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>											
12/20/2022	122326	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	12/22 DENTAL	210.82	7419	12/20/2022		
<b>SubTotal Appropriation 1101032151.000</b>							<b>210.82</b>				
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>											
12/29/2022	122487	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/29 ER TOWN SHARE	527.02	122487	12/29/2022		
12/16/2022	122225	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/16 ER TOWN SHARE	527.02	122225	12/16/2022		
12/16/2022	122226	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/16 EE TOWN SHARE	111.74	122226	12/16/2022		
12/29/2022	122488	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/29 EE TOWN SHARE	111.74	122488	12/29/2022		
<b>SubTotal Appropriation 1101032153.000</b>							<b>1277.52</b>				
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>											
12/19/2022	122279	STAPLES CREDIT PLAN		1101032203.000	C/T OFFICE SUPPLIES	FOLDERS , POST ITS	109.90	7407	12/19/2022		
<b>SubTotal Appropriation 1101032203.000</b>							<b>109.90</b>				
<b>**Appropriation 1101032336.000 C/T INSURANCE/BOND PREMIUMS</b>											
12/20/2022	122295	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2022-2023 AUTO - TOWN	1688.59	7414	12/20/2022		
12/20/2022	122294	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2022-2023 CYBER - TOWN	371.10	7414	12/20/2022		
12/20/2022	122293	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2022-2023 PROPERTY/IM/CRIME/LIABILITY	2079.54	7414	12/20/2022		
12/20/2022	122292	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2022-2023 WORK COMP TOWN	1376.97	7414	12/20/2022		
12/20/2022	122296	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2022-2023 UMBRELLA - TOWN	697.15	7414	12/20/2022		
<b>SubTotal Appropriation 1101032336.000</b>							<b>6213.35</b>				
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>											
12/20/2022	122314	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 11/08-12/08	108.60	7415	12/20/2022		

Accounts Payable Register

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<b>SubTotal Appropriation 1101032342.000</b>							<b>108.60</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	11/22 IT SRV	1078.09	7402	12/19/2022	
<b>SubTotal Appropriation 1101032389.000</b>							<b>1078.09</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
12/20/2022	122326	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	12/22 DENTAL	3860.90	7419	12/20/2022	
12/20/2022	122326	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	12/22 DENTAL	274.29	7419	12/20/2022	
<b>SubTotal Appropriation 1101033151.000</b>							<b>4135.19</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/29/2022	122489	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 EE POLICE SHARE	7558.71	122489	12/29/2022	
12/16/2022	122226	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/16 EE TOWN SHARE	259.49	122226	12/16/2022	
12/29/2022	122489	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 ER POLICE SHARE	22479.08	122489	12/29/2022	
12/16/2022	122227	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/16 ER POLICE SHARE	22479.08	122227	12/16/2022	
12/16/2022	122227	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/16 EE POLICE SHARE	7558.71	122227	12/16/2022	
12/16/2022	122225	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/16 ER TOWN SHARE	968.75	122225	12/16/2022	
12/29/2022	122487	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 ER TOWN SHARE	936.74	122487	12/29/2022	
12/29/2022	122488	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/29 EE TOWN SHARE	250.91	122488	12/29/2022	
<b>SubTotal Appropriation 1101033153.000</b>							<b>62491.47</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
12/22/2022	122370	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	SPEAKER MICS FOR NEW VEHICLES	50.75	7497	12/22/2022	
12/22/2022	122370	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	GPS CABLES FOR NEW	179.97	7497	12/22/2022	

Accounts Payable Register

Date: 01/03/2023 02:23:44 PM

APVREGISTER.FRX

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						VEHICLES				
12/22/2022	122370	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	PRINTER CABLES FOR NEW VEHICLES	29.88	7497	12/22/2022	
12/22/2022	122370	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	SPEAKER MICS FOR NEW VEHICLES	113.60	7497	12/22/2022	
<b>SubTotal Appropriation 1101033204.000</b>							<b>374.20</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
12/20/2022	122323	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 12/15-1/14	593.14	7418	12/20/2022	
<b>SubTotal Appropriation 1101033322.000</b>							<b>593.14</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
12/22/2022	122398	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE12/10-1/9	130.50	7503	12/22/2022	
12/22/2022	122370	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	WEBSITE HOSTING FOR CPD.COM	264.00	7497	12/22/2022	
12/16/2022	122254	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 11/10-12/9	1708.85	7397	12/16/2022	
12/22/2022	122370	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	CONTACT FORM APP ON WEBSITE	47.88	7497	12/22/2022	
<b>SubTotal Appropriation 1101033329.000</b>							<b>2151.23</b>			
<b>**Appropriation 1101033336.000 POL INS OTHER THAN GROUP</b>										
12/20/2022	122296	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2022-2023 UMBRELLA - TOWN	10457.25	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2022-2023 WORK COMP TOWN	20654.55	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2022-2023 AUTO - TOWN	25328.85	7414	12/20/2022	
12/20/2022	122294	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2022-2023 CYBER - TOWN	5566.43	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	31193.10	7414	12/20/2022	
<b>SubTotal Appropriation 1101033336.000</b>							<b>93200.18</b>			

Accounts Payable Register

Date: 01/03/2023 02:23:44 PM

APVREGISTER.FRX

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<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
12/20/2022	122330	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 11/08-12/08	577.45	7420	12/20/2022	
<b>SubTotal Appropriation 1101033342.000</b>							<b>577.45</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	11/22 IT SRV	1960.09	7402	12/19/2022	
<b>SubTotal Appropriation 1101033389.000</b>							<b>1960.09</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
12/22/2022	122392	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	200.00	7501	12/22/2022	
12/20/2022	122326	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	12/22 DENTAL	440.02	7419	12/20/2022	
<b>SubTotal Appropriation 1101034151.000</b>							<b>640.02</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
12/16/2022	122226	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/16 EE TOWN SHARE	354.59	122226	12/16/2022	
12/16/2022	122225	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/16 ER TOWN SHARE	1323.81	122225	12/16/2022	
12/29/2022	122487	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/29 ER TOWN SHARE	1306.84	122487	12/29/2022	
12/29/2022	122488	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/29 EE TOWN SHARE	350.05	122488	12/29/2022	
<b>SubTotal Appropriation 1101034153.000</b>							<b>3335.29</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
12/15/2022	122232	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	PAPER, PENS, MISC - QUILL	197.73	7393	12/15/2022	
<b>SubTotal Appropriation 1101034203.000</b>							<b>197.73</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
12/20/2022	122323	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 12/15-1/14	4.95	7418	12/20/2022	
<b>SubTotal Appropriation 1101034322.000</b>							<b>4.95</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
12/16/2022	122257	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	COURT FAX 5548 12/10-1/9	22.23	7398	12/16/2022	

Accounts Payable Register

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12/16/2022	122257	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 12/10-1/9	240.08	7398	12/16/2022	
<b>SubTotal Appropriation 1101034329.000</b>							<b>262.31</b>			
<b>**Appropriation 1101034336.000 P/D INSUR OTH THAN GROUP</b>										
12/20/2022	122294	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2022-2023 CYBER - TOWN	742.19	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2022-2023 AUTO - TOWN	3377.18	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2022-2023 WORK COMP TOWN	2753.94	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2022-2023 AUTO - TOWN	27017.44	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	4159.08	7414	12/20/2022	
12/20/2022	122296	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2022-2023 UMBRELLA - TOWN	1394.30	7414	12/20/2022	
<b>SubTotal Appropriation 1101034336.000</b>							<b>39444.13</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
12/20/2022	122314	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 11/08-12/08	108.60	7415	12/20/2022	
<b>SubTotal Appropriation 1101034342.000</b>							<b>108.60</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	11/22 IT SRV	1127.09	7402	12/19/2022	
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	11/22 IT SRV	1127.09	7402	12/19/2022	
<b>SubTotal Appropriation 1101034389.001</b>							<b>2254.18</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
12/22/2022	122392	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	200.00	7501	12/22/2022	
12/20/2022	122326	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	12/22 DENTAL	376.55	7419	12/20/2022	
<b>SubTotal Appropriation 1101035151.000</b>							<b>576.55</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
12/16/2022	122225	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/16 ER TOWN SHARE	1066.74	122225	12/16/2022	
12/29/2022	122488	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/29 EE TOWN SHARE	285.73	122488	12/29/2022	
12/16/2022	122226	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/16 EE TOWN SHARE	285.73	122226	12/16/2022	

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APVREGISTER.FRX

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12/29/2022	122487	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/29 ER TOWN SHARE	1066.74	122487	12/29/2022	
<b>SubTotal Appropriation 1101035153.000</b>							<b>2704.94</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
12/20/2022	122323	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 12/15-1/14	98.22	7418	12/20/2022	
<b>SubTotal Appropriation 1101035322.000</b>							<b>98.22</b>			
<b>**Appropriation 1101035336.000 COURT INS OTHER THAN GROUP</b>										
12/20/2022	122296	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2022-2023 UMBRELLA - TOWN	1394.30	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	4159.08	7414	12/20/2022	
12/20/2022	122294	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2022-2023 CYBER - TOWN	742.19	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2022-2023 AUTO - TOWN	3377.18	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2022-2023 WORK COMP TOWN	2753.94	7414	12/20/2022	
<b>SubTotal Appropriation 1101035336.000</b>							<b>12426.69</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
12/20/2022	122314	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 11/08-12/08	86.88	7415	12/20/2022	
<b>SubTotal Appropriation 1101035342.000</b>							<b>86.88</b>			
<b>**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	11/22 IT SRV	1323.09	7402	12/19/2022	
<b>SubTotal Appropriation 1101035389.000</b>							<b>1323.09</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
12/22/2022	122392	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/23 RETIREE MED / RX PLAN	800.00	7501	12/22/2022	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/20/2022	122326	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/22 DENTAL	396.92	7419	12/20/2022	
<b>SubTotal Appropriation 1101036151.000</b>							<b>1196.92</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
12/29/2022	122487	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/29 ER TOWN SHARE	2041.82	122487	12/29/2022	
12/29/2022	122488	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/29 EE TOWN SHARE	546.92	122488	12/29/2022	
12/16/2022	122226	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/16 EE TOWN SHARE	603.00	122226	12/16/2022	
12/16/2022	122225	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/16 ER TOWN SHARE	2251.15	122225	12/16/2022	
<b>SubTotal Appropriation 1101036153.000</b>							<b>5442.89</b>			
<b>**Appropriation 1101036336.000 SAN INS OTHER THAN GROUP</b>										
12/20/2022	122295	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2022-2023 AUTO - TOWN	10131.54	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2022-2023 WORK COMP TOWN	8261.82	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	12477.24	7414	12/20/2022	
12/20/2022	122294	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2022-2023 CYBER - TOWN	2226.57	7414	12/20/2022	
12/20/2022	122296	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2022-2023 UMBRELLA - TOWN	4182.90	7414	12/20/2022	
<b>SubTotal Appropriation 1101036336.000</b>							<b>37280.07</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
12/22/2022	122412	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 11/11-12/12	233.56	7504	12/22/2022	
<b>SubTotal Appropriation 1101036341.000</b>							<b>233.56</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
12/20/2022	122330	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 11/08-12/08	857.92	7420	12/20/2022	
12/20/2022	122330	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 11/08-12/08	83.59	7420	12/20/2022	
12/20/2022	122330	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 11/08-12/08	81.86	7420	12/20/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 1101036342.000</b>							<b>1023.37</b>				
<b>**Appropriation 1101036343.000 SAN WATER</b>											
12/14/2022	122218	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 11/03-12/02	18.60	7391	12/14/2022		
12/14/2022	122218	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 07/02-12/01(153 days)	272.98	7391	12/14/2022		
12/19/2022	122283	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 11/11-12/12	202.71	7411	12/19/2022		
12/14/2022	122219	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 11/05-12/06	58.72	7392	12/14/2022		
12/19/2022	122283	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 11/11-12/12	207.44	7411	12/19/2022		
12/14/2022	122219	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 11/05-12/06	160.11	7392	12/14/2022		
<b>SubTotal Appropriation 1101036343.000</b>							<b>920.56</b>				
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>											
12/19/2022	122264	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	11/22 IT SRV	925.10	7402	12/19/2022		
<b>SubTotal Appropriation 1101036389.000</b>							<b>925.10</b>				
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>											
12/20/2022	122326	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	12/22 DENTAL	210.82	7419	12/20/2022		
<b>SubTotal Appropriation 1101037151.000</b>							<b>210.82</b>				
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>											
12/29/2022	122487	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/29 ER TOWN SHARE	1024.74	122487	12/29/2022		
12/16/2022	122225	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/16 ER TOWN SHARE	1109.70	122225	12/16/2022		
12/29/2022	122488	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/29 EE TOWN SHARE	274.49	122488	12/29/2022		
12/16/2022	122226	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/16 EE TOWN SHARE	297.25	122226	12/16/2022		
<b>SubTotal Appropriation 1101037153.000</b>							<b>2706.18</b>				
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>											

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/20/2022	122326	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	12/22 DENTAL	1127.54	7419	12/20/2022	
12/22/2022	122392	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	200.00	7501	12/22/2022	
<b>SubTotal Appropriation 1101039151.000</b>							<b>1327.54</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
12/29/2022	122488	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/29 EE TOWN SHARE	790.81	122488	12/29/2022	
12/16/2022	122225	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/16 ER TOWN SHARE	3562.80	122225	12/16/2022	
12/16/2022	122226	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/16 EE TOWN SHARE	954.33	122226	12/16/2022	
12/29/2022	122487	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/29 ER TOWN SHARE	2952.38	122487	12/29/2022	
<b>SubTotal Appropriation 1101039153.000</b>							<b>8260.32</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
12/19/2022	122280	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 12/8-1/7	204.97	7408	12/19/2022	
12/16/2022	122257	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 12/10-1/9	30.01	7398	12/16/2022	
12/16/2022	122253	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 11/10-12/9	243.06	7396	12/16/2022	
<b>SubTotal Appropriation 1101039329.000</b>							<b>478.04</b>			
<b>**Appropriation 1101039336.000 STR INSURANCE OTHER THAN GROUP</b>										
12/20/2022	122294	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2022-2023 CYBER - TOWN	2597.67	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2022-2023 AUTO - TOWN	11820.13	7414	12/20/2022	
12/20/2022	122296	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2022-2023 UMBRELLA - TOWN	4880.05	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2022-2023 WORK COMP TOWN	9638.79	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	14556.78	7414	12/20/2022	
<b>SubTotal Appropriation 1101039336.000</b>							<b>43493.42</b>			

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

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/22/2022	122392	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	200.00	7501	12/22/2022	
12/20/2022	122326	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	12/22 DENTAL	46.53	7419	12/20/2022	
<b>SubTotal Appropriation 1101051151.000</b>							<b>246.53</b>			
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>										
12/16/2022	122225	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	12/16 ER TOWN SHARE	187.89	122225	12/16/2022	
12/29/2022	122487	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	12/29 ER TOWN SHARE	187.89	122487	12/29/2022	
12/16/2022	122226	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	12/16 EE TOWN SHARE	50.33	122226	12/16/2022	
12/29/2022	122488	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	12/29 EE TOWN SHARE	50.33	122488	12/29/2022	
<b>SubTotal Appropriation 1101051153.000</b>							<b>476.44</b>			
<b>**Appropriation 1101051336.000 MC INSURANCE OTHER THAN GROUP</b>										
12/20/2022	122293	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2022-2023 GROUP	PROPERTY/IM/CRIME/LIABILITY	2079.54	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2022-2023 AUTO - TOWN GROUP		1688.59	7414	12/20/2022	
12/20/2022	122294	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2022-2023 CYBER - TOWN GROUP		371.10	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2022-2023 WORK COMP TOWN GROUP		1376.97	7414	12/20/2022	
12/20/2022	122296	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN 2022-2023 UMBRELLA - TOWN GROUP		697.15	7414	12/20/2022	
<b>SubTotal Appropriation 1101051336.000</b>							<b>6213.35</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
12/20/2022	122326	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	12/22 DENTAL	441.57	7419	12/20/2022	
12/22/2022	122392	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	400.00	7501	12/22/2022	
<b>SubTotal Appropriation 2201038151.000</b>							<b>841.57</b>			
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>										
12/29/2022	122487	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	12/29 ER TOWN SHARE	982.71	122487	12/29/2022	
12/29/2022	122488	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	12/29 EE TOWN SHARE	263.23	122488	12/29/2022	

Accounts Payable Register

Date: 01/03/2023 02:23:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/16/2022	122226	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	12/16 EE TOWN SHARE	279.61	122226	12/16/2022	
12/16/2022	122225	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	12/16 ER TOWN SHARE	1043.87	122225	12/16/2022	
<b>SubTotal Appropriation 2201038153.000</b>							<b>2569.42</b>			
<b>**Appropriation 2204040153.000 REC PERF</b>										
12/16/2022	122229	INPRS fbo PERF		2204040153.000	REC PERF	12/16 EE PARKS SHARE	812.67	122229	12/16/2022	
12/16/2022	122229	INPRS fbo PERF		2204040153.000	REC PERF	12/16 ER PARKS SHARE	3033.93	122229	12/16/2022	
12/16/2022	122229	INPRS fbo PERF		2204040153.000	REC PERF	12/16 ER SEV PARKS SHARE	212.06	122229	12/16/2022	
12/16/2022	122229	INPRS fbo PERF		2204040153.000	REC PERF	12/16 EE SEV PARKS SHARE	56.80	122229	12/16/2022	
12/29/2022	122491	INPRS fbo PERF		2204040153.000	REC PERF	12/29 ER PARKS SHARE	2955.04	122491	12/29/2022	
12/29/2022	122491	INPRS fbo PERF		2204040153.000	REC PERF	12/29 EE PARKS SHARE	791.54	122491	12/29/2022	
<b>SubTotal Appropriation 2204040153.000</b>							<b>7862.04</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
12/20/2022	122326	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	12/22 DENTAL	94.50	7419	12/20/2022	
12/22/2022	122392	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	1/23 RETIREE MED / RX PLAN	200.00	7501	12/22/2022	
<b>SubTotal Appropriation 2209030151.000</b>							<b>294.50</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
12/16/2022	122225	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/16 ER TOWN SHARE	281.32	122225	12/16/2022	
12/16/2022	122226	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/16 EE TOWN SHARE	75.35	122226	12/16/2022	
12/29/2022	122487	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/29 ER TOWN SHARE	281.32	122487	12/29/2022	
12/29/2022	122488	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/29 EE TOWN SHARE	75.35	122488	12/29/2022	
<b>SubTotal Appropriation 2209030153.000</b>							<b>713.34</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
12/19/2022	122279	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	UNDERPAYMENT CK # 6816	0.03	7407	12/19/2022	
12/22/2022	122373	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	CLEAR SLEEVES AND A PLANNER	40.98	7499	12/22/2022	
<b>SubTotal Appropriation 2209030203.000</b>							<b>41.01</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/22/2022	122391	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	11/22 GEN PROF SRV	1291.25	7502	12/22/2022	
12/22/2022	122391	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	11/22 GEN PROF SRV	997.50	7502	12/22/2022	
<b>SubTotal Appropriation 2209030317.000</b>							<b>2288.75</b>			
<b>**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP</b>										
12/20/2022	122294	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2022-2023 CYBER - TOWN	1855.48	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2022-2023 WORK COMP TOWN	6884.85	7414	12/20/2022	
12/20/2022	122295	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2022-2023 AUTO - TOWN	8442.95	7414	12/20/2022	
12/20/2022	122296	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2022-2023 UMBRELLA - TOWN	3485.75	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2022-2023 PROPERTY/IM/CRIME/LIABILITY	10397.70	7414	12/20/2022	
<b>SubTotal Appropriation 2209030336.000</b>							<b>31066.73</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
12/14/2022	122219	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 11/03-12/02	53.58	7392	12/14/2022	
12/16/2022	122256	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 12/10-1/9	90.03	7398	12/16/2022	
12/20/2022	122330	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 11/08-12/08	251.90	7420	12/20/2022	
<b>SubTotal Appropriation 2209030359.000</b>							<b>395.51</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	11/22 IT SRV	1225.09	7402	12/19/2022	
<b>SubTotal Appropriation 2209030389.000</b>							<b>1225.09</b>			
<b>**Appropriation 2209030445.000 CEDIT STREETS/STREET LIGHTS</b>										
12/19/2022	122282	DUKE ENERGY		2209030445.000	CEDIT STREETS/STREET LIGHTS	LED UPGRADES - L&C	550810.19	7410	12/19/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2209030445.000</b>							<b>550810.19</b>			
<b>**Appropriation 2230035443.000 COURT PERPETUATION RECORD</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		2230035443.000	COURT PERPETUATION RECORD	CREDIT INV 42891	-52.03	7402	12/19/2022	
12/19/2022	122264	INFINITE SOLUTIONS LLC		2230035443.000	COURT PERPETUATION RECORD	CREDIT INV 43936	-2112.73	7402	12/19/2022	
<b>SubTotal Appropriation 2230035443.000</b>							<b>-2164.76</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
12/22/2022	122370	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	LODGING FOR ILEA - BASSETT	297.18	7497	12/22/2022	
<b>SubTotal Appropriation 2240033397.000</b>							<b>297.18</b>			
<b>**Appropriation 2240034393.000 LOIT FIRE TRAINING</b>										
12/16/2022	122263	JAMES HENDRICK		2240034393.000	LOIT FIRE TRAINING	RE-ISSUANCE OF CK #23815; LOST CK	142.68	7401	12/16/2022	
<b>SubTotal Appropriation 2240034393.000</b>							<b>142.68</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
12/20/2022	122326	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/22 DENTAL	3544.97	7419	12/20/2022	
<b>SubTotal Appropriation 2243034151.000</b>							<b>3544.97</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
12/29/2022	122487	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/29 ER TOWN SHARE	185.47	122487	12/29/2022	
12/16/2022	122225	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/16 ER TOWN SHARE	185.47	122225	12/16/2022	
12/29/2022	122488	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/29 EE TOWN SHARE	49.68	122488	12/29/2022	
12/16/2022	122228	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/16 ER FIRE SHARE	19936.86	122228	12/16/2022	
12/29/2022	122490	INPRS fbo PERF		2243034153.000	FIRE TERRITORY	12/29 EE FIRE SHARE	6835.60	122490	12/29/2022	

Accounts Payable Register

Date: 01/03/2023 02:23:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					PENSION/INPRS					
12/29/2022	122490	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/29 ER FIRE SHARE	19936.86	122490	12/29/2022	
12/16/2022	122228	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/16 EE FIRE SHARE	6835.60	122228	12/16/2022	
12/16/2022	122226	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/16 EE TOWN SHARE	49.68	122226	12/16/2022	
<b>SubTotal Appropriation 2243034153.000</b>							<b>54015.22</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
12/22/2022	122372	STAPLES CREDIT PLAN		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES	568.88	7499	12/22/2022	
<b>SubTotal Appropriation 2243034203.000</b>							<b>568.88</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
12/22/2022	122371	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SNAP HOOKS	16.00	7498	12/22/2022	
12/22/2022	122371	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CABLE TIES	90.88	7498	12/22/2022	
<b>SubTotal Appropriation 2243034204.000</b>							<b>106.88</b>			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
12/20/2022	122323	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 12/15-1/14	92.67	7418	12/20/2022	
<b>SubTotal Appropriation 2243034322.000</b>							<b>92.67</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
12/19/2022	122275	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 11/10-12/9	300.10	7405	12/19/2022	
<b>SubTotal Appropriation 2243034329.000</b>							<b>300.10</b>			
<b>**Appropriation 2243034336.000 FIRE TERRITORY INS OTHER THAN GROUP</b>										



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/20/2022	122296	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER	2022-2023 UMBRELLA - TOWN THAN GROUP	11154.40	7414	12/20/2022	
12/20/2022	122292	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER	2022-2023 WORK COMP TOWN THAN GROUP	22031.52	7414	12/20/2022	
12/20/2022	122294	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER	2022-2023 CYBER - TOWN THAN GROUP	5937.53	7414	12/20/2022	
12/20/2022	122293	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER	2022-2023 THAN GROUP PROPERTY/IM/CRIME/LIABILITY	33272.64	7414	12/20/2022	
<b>SubTotal Appropriation 2243034336.000</b>							<b>72396.09</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
12/19/2022	122281	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 10/10-12/9	479.07	7409	12/19/2022	
<b>SubTotal Appropriation 2243034341.000</b>							<b>479.07</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
12/20/2022	122330	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 11/08-12/08	110.81	7420	12/20/2022	
12/20/2022	122330	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 11/08-12/08	105.32	7420	12/20/2022	
12/20/2022	122330	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 11/08-12/08	175.55	7420	12/20/2022	
<b>SubTotal Appropriation 2243034342.000</b>							<b>391.68</b>			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
12/14/2022	122218	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 11/03-12/02	58.43	7391	12/14/2022	
12/14/2022	122218	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 11/02-12/01	34.17	7391	12/14/2022	
<b>SubTotal Appropriation 2243034343.000</b>							<b>92.60</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/21/2022	122334	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	7495	12/21/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034381.000</b>							124.22			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
12/19/2022	122264	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	11/22 IT SRV	1960.09	7402	12/19/2022	
<b>SubTotal Appropriation 2243034389.000</b>							1960.09			
<b>**Appropriation 2256131345.000 OPIOID SETTLEMENT UNRESTRICTED EXP</b>										
12/15/2022	122235	CATALYST RESCUE MISSION		2256131345.000	OPIOID SETTLEMENT UNRESTRICTED EXP	2022 DONATION	17263.05	7395	12/15/2022	
<b>SubTotal Appropriation 2256131345.000</b>							17263.05			
<b>**Appropriation 2257131345.000 OPIOID SETTLEMENT RESTRICTED EXP</b>										
12/15/2022	122235	CATALYST RESCUE MISSION		2257131345.000	OPIOID SETTLEMENT RESTRICTED EXP	2022 DONATION	32736.95	7395	12/15/2022	
<b>SubTotal Appropriation 2257131345.000</b>							32736.95			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
12/22/2022	122370	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING WHILE WORKING ON CASE 11747	144.49	7497	12/22/2022	
<b>SubTotal Appropriation 2421033201.000</b>							144.49			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
12/20/2022	122326	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 DENTAL	1624.95	7419	12/20/2022	
12/27/2022	122427	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/27 RX CLAIMS	50472.20	7506	12/27/2022	
12/19/2022	122276	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/19 MEDICAL CLAIMS	20558.82	7406	12/19/2022	
12/27/2022	122427	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/27 MEDICAL CLAIMS	32433.15	7506	12/27/2022	

Accounts Payable Register

Date: 01/03/2023 02:23:44 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 7704131500.000</b>							<b>105089.12</b>				
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>											
12/27/2022	122428	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/27 3RD PARTY TRF	82905.35	122428	12/27/2022		
12/19/2022	122277	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/19 3RD PARTY TRF	20558.82	122277	12/19/2022		
<b>SubTotal Appropriation 7727131500.000</b>							<b>103464.17</b>				
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>											
12/22/2022	122392	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	1/23 RETIREE MED / RX PLAN	3600.00	7501	12/22/2022		
<b>SubTotal Appropriation 8801043151.000</b>							<b>3600.00</b>				
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>											
12/22/2022	122392	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	1/23 RETIREE MED / RX PLAN	2800.00	7501	12/22/2022		
<b>SubTotal Appropriation 8802042151.000</b>							<b>2800.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>1369951.46</b>				

**Accounts Payable Register**

Date: 12/28/2022 09:36:37 AM

APV Register Batch - 1/3/2023 MTG - 2020 SEWAGE WORKS BOND

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6207001312.002 PS 10 INSP</b>										
01/04/2023	122456	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	29252.50	/ /		
<b>SubTotal Appropriation 6207001312.002</b>							<b>29252.50</b>			
<b>**Appropriation 6207001313.000 PS 24 DESIGN</b>										
01/04/2023	122459	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 11/30	8987.50	/ /		
01/04/2023	122457	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 THRU 11/30	7965.00	/ /		
<b>SubTotal Appropriation 6207001313.000</b>							<b>16952.50</b>			
<b>**Appropriation 6207001317.000 PKWD/COTTWD DESIGN</b>										
01/04/2023	122460	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 11/30	9148.50	/ /		
<b>SubTotal Appropriation 6207001317.000</b>							<b>9148.50</b>			
<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
01/04/2023	122463	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 10/29	11020.00	/ /		
<b>SubTotal Appropriation 6207001330.000</b>							<b>11020.00</b>			
<b>**Appropriation 6207001514.001 PS 3 &amp; PS 21 FM REPL CONST</b>										
01/04/2023	122455	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	329404.16	/ /		
<b>SubTotal Appropriation 6207001514.001</b>							<b>329404.16</b>			
<b>**Appropriation 6207001517.001 PKWD/COTTWD CONST</b>										
01/04/2023	122461	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	168617.88	/ /		
<b>SubTotal Appropriation 6207001517.001</b>							<b>168617.88</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
01/04/2023	122454	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND 6207	565000.00	/ /			
<b>SubTotal Appropriation 6208001500.000</b>							<b>565000.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>1129395.54</b>				

**Accounts Payable Register**

Date: 01/03/2023 10:29:38 AM

APV Register Batch - 1/3/2023 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
01/04/0202	122353	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	ANNUAL EE HANDBOOK UPDATE SRV	150.00	/ /		
<b>SubTotal Appropriation 1101031317.000</b>							<b>150.00</b>			
<b>**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
01/04/0202	122251	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	NTP - AA, TIF, LLECE	26.35	/ /		
<b>SubTotal Appropriation 1101032331.000</b>							<b>26.35</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
01/04/0202	122407	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	211.94	/ /		
01/04/0202	122405	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	OIL - 3077	11.98	/ /		
01/04/0202	122407	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	286.52	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>510.44</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
01/04/0202	122364	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/15	1511.62	/ /		
01/04/0202	122364	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/15	2535.45	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>4047.07</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
01/04/0202	122400	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 DOG FOOD	91.20	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>91.20</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
01/04/0202	122403	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	27.00	/ /		
01/04/0202	122410	VERIZON WIRELESS - VSAT		1101033317.000	POL PROFESSIONAL SERVICES	CELL PHONE PING	50.00	/ /		

Accounts Payable Register

Date: 01/03/2023 10:29:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/04/0202	122410	VERIZON WIRELESS - VSAT		1101033317.000	POL PROFESSIONAL SERVICES	CELL PHONE PING	50.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>127.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
01/04/0202	122399	COYLE CHEVROLET COMPANY		1101033351.000	POL REPAIR EQUIPMENT	BRAKE REPAIR #3043	280.80	/ /		
01/04/0202	122409	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1572.51	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>1853.31</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
01/04/0202	122408	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICKUP PLAN	32.20	/ /		
01/04/0202	122402	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	48.52	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>80.72</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
01/04/0202	122411	WASH O RAMA		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	88.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>88.00</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
01/04/0202	122404	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	SOFTWARE FOR SURFACE PRO -J MILLER	258.49	/ /		
<b>SubTotal Appropriation 1101033389.000</b>							<b>258.49</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
01/04/0202	122364	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/15	84.39	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>84.39</b>			
<b>**Appropriation 1101035314.000 COURT PRO TEM JUDGE</b>										
01/04/0202	122362	TIMOTHY CURRY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00	/ /		
<b>SubTotal Appropriation 1101035314.000</b>							<b>25.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										

Accounts Payable Register

Date: 01/03/2023 10:29:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/04/0202	122415	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	165.02	/	/	
01/04/0202	122246	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	SOAP	192.00	/	/	
01/04/0202	122247	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	TOWELS, CLEANING SUPPLIES	440.69	/	/	
<b>SubTotal Appropriation 1101051217.000</b>							<b>797.71</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
01/04/0202	122355	DOOR SERVICE COMPANY		1101051352.000	MC MAINT SERV NOT ON K	PD - BAY 3 DOOR REPAIR	4299.32	/	/	
01/04/0202	122347	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/	/	
01/04/0202	122417	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/	/	
01/04/0202	122422	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR CEILING IN ADMIN LOBBY, WATERLINE	4937.00	/	/	
01/04/0202	122354	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	ADDED A CAMERA TO SYSTEM	47.50	/	/	
01/04/0202	122360	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	PD- DRYWALL , ELECTRIC LIGHTING	464.00	/	/	
01/04/0202	122422	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	ELECTRICAL LIGHT REPAIR - PD	422.00	/	/	
<b>SubTotal Appropriation 1101051352.000</b>							<b>10223.78</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
01/04/0202	122358	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	2023 HVAC MAINT	434.24	/	/	
01/04/0202	122358	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.001	MC POL CONT BLDGS/SYSTEMS MAINT	2023 HVAC MAINT	12000.00	/	/	
<b>SubTotal Appropriation 1101051353.001</b>							<b>12434.24</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
01/04/0202	122357	QX.NET		2209030317.000	CEDIT MISC PROF SERV	1/23 REDEV WEB HOSTING	29.90	/	/	
<b>SubTotal Appropriation 2209030317.000</b>							<b>29.90</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
01/04/0202	122406	PUBLIC AGENCY TRN COUNCIL		2228033393.000	LLECE SEMINARS, INSTRUCTION	P.A.T.C. TRAINING - HOSTAGE CRISIS	1050.00	/	/	



Accounts Payable Register

Date: 01/03/2023 10:29:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/04/0202	122401	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	INSTRUCTOR RECERT - J VANWINKLE	50.00	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>1100.00</b>			
<b>**Appropriation 2240034299.000 LOIT FIRE MISC EQUIPMENT</b>										
01/04/0202	122418	EMERGENCY RADIO SERVICE, LLC		2240034299.000	LOIT FIRE MISC EQUIPMENT	PAGERS	3952.50	/ /		
<b>SubTotal Appropriation 2240034299.000</b>							<b>3952.50</b>			
<b>**Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV</b>										
01/04/0202	122359	SK SIGN & BANNER		2240034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	REMOVE AND REPLACE LETTERING - TOWER 73, ENG 73	605.00	/ /		
<b>SubTotal Appropriation 2240034354.000</b>							<b>605.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
01/04/0202	122349	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DETERGENT	405.33	/ /		
01/04/0202	122250	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANER, DETERGENT	202.44	/ /		
01/04/0202	122346	AIR GAS, LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	OXYGEN TANKS	365.55	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>973.32</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
01/04/0202	122363	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/15	490.61	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>490.61</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
01/04/0202	122364	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/15	529.29	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>529.29</b>			

Accounts Payable Register

Date: 01/03/2023 10:29:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
01/04/0202	122466	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH BRUSH SUPPLIES	171.00	/ /		
01/04/0202	122344	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	OIL SUPPLIES	11.97	/ /		
01/04/0202	122350	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	BATTERY FOR CAR 707 SUPPLIES	212.76	/ /		
01/04/0202	122416	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	TRUCK WASH, SUPER CLEAN, SUPPLIES MISC	109.34	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>505.07</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
01/04/0202	122356	MARK PALMER		2243034249.000	FIRE TERRITORY MISC	FIRE BOARD SUPPLIES	398.40	/ /		
<b>SubTotal Appropriation 2243034249.000</b>							<b>398.40</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
01/04/0202	122248	DIVE RESCUE INTERNATIONAL		2243034351.000	FIRE TERRITORY REPAIR OF	REPAIR DIVE SUITS EQUIP	2797.50	/ /		
01/04/0202	122361	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF	SERVICE TO KOHLER GEN 638 EQUIP	438.00	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>3235.50</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
01/04/0202	122351	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL STATION 3 CONTRACTS	37.00	/ /		
01/04/0202	122351	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL STATION 2 CONTRACTS	37.00	/ /		
01/04/0202	122420	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT	COPIER MAINT CONTRACTS	23.00	/ /		
01/04/0202	122351	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT	PEST CONTROL STATION 1 CONTRACTS	24.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 2243034353.000</b>							<b>121.00</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
01/04/0202	122365	WASH O RAMA		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	24.00		/ /	
<b>SubTotal Appropriation 2243034354.000</b>							<b>24.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
01/04/0202	122421	NAT'L FIRE PROTECTION ASSOCIAT		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP FOR B WILSON	175.00		/ /	
<b>SubTotal Appropriation 2243034381.000</b>							<b>175.00</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
01/04/0202	122249	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	DOMAIN RENEWAL	73.80		/ /	
<b>SubTotal Appropriation 2243034389.000</b>							<b>73.80</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
01/04/0202	122348	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1700 UNL @ 2.3525	3999.25		/ /	
01/04/0202	122419	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1715 UNL @ 2.3515	4032.82		/ /	
<b>SubTotal Appropriation 7703131500.000</b>							<b>8032.07</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/04/0202	122423	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 ADMIN & COMPLIANCE FEE	100.00		/ /	
<b>SubTotal Appropriation 7704131500.000</b>							<b>100.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>51143.16</b>			

**Accounts Payable Register**

Date: 12/28/2022 09:51:02 AM

APV Register Batch - 1/3/2023 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
01/04/2023	122382	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	310.43	/	/	
<b>SubTotal Appropriation 6201001201.000</b>							<b>310.43</b>			
<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
01/04/2023	122386	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DE-ICER AND STARTER FLUID	83.40	/	/	
01/04/2023	122445	PHOENIX PROCESS EQUIPMENT CO.		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FLOW METERS	790.00	/	/	
<b>SubTotal Appropriation 6201001204.000</b>							<b>873.40</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
01/04/2023	122385	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT	475.40	/	/	
01/04/2023	122389	XYLEM WATER SOLUTIONS U.S.A., INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRACKET KIT	273.00	/	/	
01/04/2023	122385	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WIRE CUTTERS	28.99	/	/	
<b>SubTotal Appropriation 6201001205.000</b>							<b>777.39</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
01/04/2023	122388	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/15	411.41	/	/	
<b>SubTotal Appropriation 6201001212.000</b>							<b>411.41</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
01/04/2023	122388	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/15	453.43	/	/	
<b>SubTotal Appropriation 6201001213.000</b>							<b>453.43</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/04/2023	122387	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	13827.84	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>13827.84</b>			
<b>**Appropriation 6201001220.000 WWTP OIL &amp; MISC CHEMICALS</b>										
01/04/2023	122243	MAKOWSKY OIL CO		6201001220.000	WWTP OIL & MISC CHEMICALS	400 DIESEL - ST #24	1719.60	/ /		
01/04/2023	122243	MAKOWSKY OIL CO		6201001220.000	WWTP OIL & MISC CHEMICALS	FUEL- ST #24	1176.88	/ /		
01/04/2023	122243	MAKOWSKY OIL CO		6201001220.000	WWTP OIL & MISC CHEMICALS	FUEL- ST #24 & 7	410.07	/ /		
01/04/2023	122440	GREENWELL PLUMBING, INC		6201001220.002	WW PLANT MISC EXP	MAIN LINE REPAIR	455.00	/ /		
<b>SubTotal Appropriation 6201001220.002</b>							<b>3761.55</b>			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
01/04/2023	122449	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	1/23 2020 REF BOND TRF	119500.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							<b>119500.00</b>			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										
01/04/2023	122450	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	1/23 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>										
01/04/2023	122451	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	1/23 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>										
01/04/2023	122448	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	1/23 2020 BOND TRF	34400.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 6201001275.000</b>							<b>34400.00</b>			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										
01/04/2023	122381	BANK OF NEW YORK MELLON TRUST COMPANY		6201001316.000	WW ACCOUNTING SERVICES	AGENT FEE 12/22-12/23	750.00	/ /		
01/04/2023	122443	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 12/19	393.01	/ /		
<b>SubTotal Appropriation 6201001316.001</b>							<b>1143.01</b>			
<b>**Appropriation 6201001332.000 WW PUBLIC RELATIONS</b>										
01/04/2023	122446	PREFERRED MARKETING SOLUTIONS		6201001332.000	WW PUBLIC RELATIONS	STRESS RELIEVERS	2922.50	/ /		
<b>SubTotal Appropriation 6201001332.000</b>							<b>2922.50</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
01/04/2023	122236	BMV ELECTRIC COMPANY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	INSTALL FACTOR CAPACITOR & REPLACED LED FIXTURE	6115.00	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>6115.00</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
01/04/2023	122442	GRIPP, INC		6201001392.000	WW I&I MONITORING	12/22 FLOW STUDY	5500.00	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>5500.00</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
01/04/2023	122238	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/30-12/1	1200.00	/ /		
01/04/2023	122441	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/6-12/16	3200.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>4400.00</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
01/04/2023	122241	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	9/22 PHONE INTERPETATION	10.36	/ /		
01/04/2023	122241	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	10/22 PHONE INTERPETATION	16.16	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
CHARGES										
<b>SubTotal Appropriation 6201001398.000</b>							26.52			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
01/04/2023	122239	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	9/22 LOCATE FEES	733.40		/ /	
<b>SubTotal Appropriation 6201001399.000</b>							733.40			
<b>**Appropriation 6206001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS</b>										
01/04/2023	122244	TROJAN UV		6206001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	40 UV LAMPS & SUPPLIES	16637.51		/ /	
<b>SubTotal Appropriation 6206001415.000</b>							16637.51			
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>										
01/04/2023	122384	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 11/30	9627.38		/ /	
<b>SubTotal Appropriation 6206001500.000</b>							9627.38			
<b>**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION</b>										
01/04/2023	122383	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 10/29-11/25	2420.00		/ /	
<b>SubTotal Appropriation 6206001531.000</b>							2420.00			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
01/04/2023	122447	PREFERRED MARKETING SOLUTIONS		6501001203.001	SW B/O OFFICE SUPPLIES	STRESS RELIEVERS	1252.50		/ /	
<b>SubTotal Appropriation 6501001203.001</b>							1252.50			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
01/04/2023	122237	DELTA SERVICES LLC		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT	117.29		/ /	

Accounts Payable Register

Date: 12/28/2022 09:51:03 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 6501001205.000</b>							117.29				
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>											
01/04/2023	122452	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	1/23 2020 REF BOND TRF	12260.00	/ /			
<b>SubTotal Appropriation 6501001270.000</b>							12260.00				
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>											
01/04/2023	122453	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	1/23 2020 BOND TRF	14800.00	/ /			
<b>SubTotal Appropriation 6501001271.000</b>							14800.00				
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>											
01/04/2023	122444	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 1219	168.43	/ /			
<b>SubTotal Appropriation 6501001314.000</b>							168.43				
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
01/04/2023	122242	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	10/22 PHONE INTERPRETATION	6.93	/ /			
01/04/2023	122242	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	9/22 PHONE INTERPRETATION	4.44	/ /			
<b>SubTotal Appropriation 6501001398.000</b>							11.37				
<b>**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES</b>											
01/04/2023	122240	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	9/22 LOCATE FEES	733.40	/ /			
<b>SubTotal Appropriation 6501001399.001</b>							733.40				
<b>*** GRAND TOTAL ***</b>							349053.76				



**Accounts Payable Register**

Date: 12/28/2022 09:35:22 AM

APV Register Batch - 1/3/2023 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
12/20/2022	122328	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	12/22 DENTAL	438.57	11293	12/20/2022	
12/22/2022	122394	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	400.00	11331	12/22/2022	
12/22/2022	122394	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	400.00	11331	12/22/2022	
12/20/2022	122328	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	12/22 DENTAL	66.15	11293	12/20/2022	
<b>SubTotal Appropriation 6201001151.001</b>							<b>1304.72</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
12/29/2022	122492	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/29 EE WW SHARE	519.62	122492	12/29/2022	
12/16/2022	122230	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/16 EE WW SHARE	549.94	122230	12/16/2022	
12/16/2022	122230	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/16 ER WW SHARE	2053.14	122230	12/16/2022	
12/29/2022	122492	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/29 ER WW SHARE	1939.88	122492	12/29/2022	
12/29/2022	122492	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/29 ER WWBO SHARE	363.15	122492	12/29/2022	
12/16/2022	122230	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/16 ER WWBO SHARE	374.74	122230	12/16/2022	
12/16/2022	122230	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/16 EE WWBO SHARE	100.38	122230	12/16/2022	
12/29/2022	122492	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/29 EE WWBO SHARE	97.27	122492	12/29/2022	
<b>SubTotal Appropriation 6201001153.001</b>							<b>5998.12</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
12/22/2022	122376	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER PAPER	76.13	11330	12/22/2022	
<b>SubTotal Appropriation 6201001203.001</b>							<b>76.13</b>			
<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
12/22/2022	122375	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS TP AND SUPPLIES		28.82	11330	12/22/2022	
12/22/2022	122375	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BINDING COMBS	6.72	11330	12/22/2022	

Accounts Payable Register

Date: 12/28/2022 09:35:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/22/2022	122375	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERIES	16.34	11330	12/22/2022	
<b>SubTotal Appropriation 6201001204.000</b>							<b>51.88</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/22/2022	122374	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	STATION 22 & SHOP STOCK	115.88	11329	12/22/2022	
<b>SubTotal Appropriation 6201001205.000</b>							<b>115.88</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
12/22/2022	122366	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1312.50	11328	12/22/2022	
<b>SubTotal Appropriation 6201001313.000</b>							<b>1312.50</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
12/20/2022	122325	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 12/15-1/14	87.71	11292	12/20/2022	
<b>SubTotal Appropriation 6201001322.000</b>							<b>87.71</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
12/22/2022	122378	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	45.08	11330	12/22/2022	
<b>SubTotal Appropriation 6201001323.000</b>							<b>45.08</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
12/16/2022	122259	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 12/10-1/9	722.47	11287	12/16/2022	
<b>SubTotal Appropriation 6201001329.000</b>							<b>722.47</b>			
<b>**Appropriation 6201001332.000 WW PUBLIC RELATIONS</b>										
12/15/2022	122233	JP MORGAN CHASE		6201001332.000	WW PUBLIC RELATIONS	FUNERAL ARRANGEMENT - MORAN	100.00	11286	12/15/2022	
<b>SubTotal Appropriation 6201001332.000</b>							<b>100.00</b>			

Accounts Payable Register

Date: 12/28/2022 09:35:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001336.000 WW INSURANCE LIABILITY</b>										
12/20/2022	122303	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2022-2023 UMBRELLA - WW	17428.75	11290	12/20/2022	
12/20/2022	122304	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2022-2023 CYBER - WW	9277.39	11290	12/20/2022	
12/20/2022	122307	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2022-2023 PROPERTY/IM/CRIME/LIABILTY	51988.50	11290	12/20/2022	
12/20/2022	122305	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2022-2023 AUTO - WW	42214.75	11290	12/20/2022	
12/20/2022	122306	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2022-2023 WORK COMP - WW	34424.25	11290	12/20/2022	
<b>SubTotal Appropriation 6201001336.000</b>							<b>155333.64</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 11/08-12/08	17.98	11294	12/20/2022	
12/22/2022	122414	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 11/14-12/13	19.64	11332	12/22/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 11/08-12/08	241.27	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 11/08-12/08	60.15	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 11/08-12/08	19.37	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 11/08-12/08	123.46	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 11/08-12/08	19.09	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 11/08-12/08	18.27	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 11/08-12/08	19.37	11294	12/20/2022	
12/20/2022	122331	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 11/08-12/08	48.77	11294	12/20/2022	
12/20/2022	122316	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 11/08-12/08	60.84	11291	12/20/2022	
<b>SubTotal Appropriation 6201001342.001</b>							<b>648.21</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
12/14/2022	122220	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 11/05-12/06	601.73	11285	12/14/2022	
12/19/2022	122284	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 11/11-12/12	201.45	11289	12/19/2022	
<b>SubTotal Appropriation 6201001343.000</b>							<b>803.18</b>			

Accounts Payable Register

Date: 12/28/2022 09:35:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6201001380.001 WWBO IT</b>										
12/19/2022	122266	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	11/22 IT6 SRV	891.86	11288	12/19/2022	
<b>SubTotal Appropriation 6201001380.001</b>							<b>891.86</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
12/01/2022	122413	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		1849.73	122413	12/22/2022	
12/01/2022	122413	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		985.72	122413	12/22/2022	
12/01/2022	122413	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3450.07	122413	12/22/2022	
<b>SubTotal Appropriation 6201001398.000</b>							<b>6285.52</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
12/22/2022	122395	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	1/23 RETIREE MED / RX PLAN	200.00	11331	12/22/2022	
12/20/2022	122329	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	12/22 DENTAL	303.86	11293	12/20/2022	
12/20/2022	122329	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	12/22 DENTAL	28.35	11293	12/20/2022	
<b>SubTotal Appropriation 6501001151.001</b>							<b>532.21</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
12/29/2022	122493	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/29 ER SW SHARE	1321.88	122493	12/29/2022	
12/29/2022	122493	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/29 EE SW SHARE	354.07	122493	12/29/2022	
12/16/2022	122231	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/16 ER SEV SW SHARE	224.00	122231	12/16/2022	
12/16/2022	122231	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/16 EE SEV SW SHARE	60.00	122231	12/16/2022	
12/16/2022	122231	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/16 EE SW SHARE	380.93	122231	12/16/2022	
12/16/2022	122231	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/16 ER SW SHARE	1422.13	122231	12/16/2022	
12/29/2022	122493	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/29 EE SWBO SHARE	41.69	122493	12/29/2022	
12/16/2022	122231	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/16 EE SWBO SHARE	43.02	122231	12/16/2022	
12/16/2022	122231	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/16 ER SWBO SHARE	160.60	122231	12/16/2022	
12/29/2022	122493	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/29 ER SWBO SHARE	155.63	122493	12/29/2022	
<b>SubTotal Appropriation 6501001153.001</b>							<b>4163.95</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
12/22/2022	122377	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PRINTER PAPER	32.63	11330	12/22/2022	
<b>SubTotal Appropriation 6501001203.001</b>							<b>32.63</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
12/20/2022	122332	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 11/08-12/08	50.16	11294	12/20/2022	
12/14/2022	122221	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 11/03-12/02	22.48	11285	12/14/2022	
12/14/2022	122221	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 11/05-12/06	69.47	11285	12/14/2022	
12/14/2022	122221	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/03-12/02	18.60	11285	12/14/2022	
12/16/2022	122258	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 12/10-1/9	120.04	11287	12/16/2022	
12/14/2022	122221	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/02-12/01	36.62	11285	12/14/2022	
12/20/2022	122332	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/08-12/08	17.98	11294	12/20/2022	
12/14/2022	122221	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 11/03-12/02	37.12	11285	12/14/2022	
<b>SubTotal Appropriation 6501001311.003</b>							<b>372.47</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
12/22/2022	122367	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1312.50	11328	12/22/2022	
<b>SubTotal Appropriation 6501001313.000</b>							<b>1312.50</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
12/22/2022	122379	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	19.32	11330	12/22/2022	
<b>SubTotal Appropriation 6501001323.000</b>							<b>19.32</b>			
<b>**Appropriation 6501001336.000 SW INSURANCE LIABILITY</b>										
12/20/2022	122310	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2022-2023 WORK COMP - SW	9638.79	11290	12/20/2022	
12/20/2022	122308	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2022-2023 CYBER - SW	2597.67	11290	12/20/2022	
12/20/2022	122309	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2022-2023 AUTO - SW	11820.13	11290	12/20/2022	

Accounts Payable Register

Date: 12/28/2022 09:35:22 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/20/2022	122312	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2022-2023 UMBRELLA - SW	4880.05	11290	12/20/2022	
12/20/2022	122311	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2022-2023 PROPERTY/IM/CRIME/LIABILITY	14556.78	11290	12/20/2022	
<b>SubTotal Appropriation 6501001336.000</b>							<b>43493.42</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
12/20/2022	122317	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 11/08-12/08	26.08	11291	12/20/2022	
<b>SubTotal Appropriation 6501001342.000</b>							<b>26.08</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
12/19/2022	122267	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	11/22 IT SRV	382.23	11288	12/19/2022	
<b>SubTotal Appropriation 6501001380.000</b>							<b>382.23</b>			
<b>*** GRAND TOTAL ***</b>							<b>224111.71</b>			