

**Accounts Payable Register**

Date: 02/15/2023 08:33:47 AM

APV Register Batch - 2/21 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>										
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	228.14	7762	02/06/2023	
02/13/2023	123669	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	2/23 TOWN TRF	11636.43	7901	02/13/2023	
02/06/2023	123410	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	2/23 VISION	97.41	7763	02/06/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>11961.98</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
02/10/2023	123538	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/10 ER TOWN SHARE	1514.32	123538	02/10/2023	
02/10/2023	123539	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	2/10 EE TOWN SHARE	276.67	123539	02/10/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1790.99</b>			
<b>**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES</b>										
02/08/2023	123499	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	CABLE EXTENDER	5.99	7885	02/08/2023	
<b>SubTotal Appropriation 1101031203.000</b>							<b>5.99</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
02/07/2023	123435	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 12/26-1/25	141.88	7769	02/07/2023	
02/13/2023	123662	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	3/23 PHONE LEASE	70.68	7900	02/13/2023	
<b>SubTotal Appropriation 1101031322.001</b>							<b>212.56</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
02/07/2023	123459	SPECTRUM		1101031329.000	COUNCIL INTERNET	2/23 SHORTEL INTERNET SERVICE	153.78	7772	02/07/2023	
<b>SubTotal Appropriation 1101031329.000</b>							<b>153.78</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL	58.74	7895	02/13/2023	

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						1/4-2/1				
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 1/5-2/2	80.27	7894	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 1/5-2/2	270.08	7894	02/13/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 1/4-2/1	3717.08	7895	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 1/5-2/2	207.17	7894	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 1/4-2/1	31.83	7894	02/13/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 1/4-3/1	177.66	7895	02/13/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/30-1/27	578.11	7770	02/07/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 1/5-2/2	153.35	7894	02/13/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 12/30-1/27	273.73	7770	02/07/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 1/4-2/1	47.86	7895	02/13/2023	
02/07/2023	123439	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/30-1/27	6820.20	7771	02/07/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 1/4-2/1	161.64	7895	02/13/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 1/4-2/1	132.42	7895	02/13/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 1/4-2/1	227.74	7895	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/5-2/2	84.59	7894	02/13/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 12/27-1/25	19.30	7764	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 12/28-1/25	94.49	7764	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 12/27-1/25	32.50	7764	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 12/28-1/25	49.50	7764	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 12/27-1/25	33.24	7764	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 12/27-1/25	35.48	7764	02/06/2023	

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02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 12/27-1/25	36.10	7764	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 12/27-1/25	29.90	7764	02/06/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/4-2/1	53.45	7895	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/4-2/1	185.07	7894	02/13/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 12/28-1/25	12.13	7764	02/06/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 12/30-1/27	36.29	7770	02/07/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 12/27-1/25	33.30	7764	02/06/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/5-2/2	32.63	7894	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 1/5-2/2	124.83	7894	02/13/2023	
02/13/2023	123599	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 1/3-2/1	38.61	7894	02/13/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 1/30-1/27	672.99	7770	02/07/2023	
02/06/2023	123416	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 12/28-1/25	1187.65	7765	02/06/2023	
02/06/2023	123415	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 12/28-1/25	472.17	7764	02/06/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 12/30-1/27	501.18	7770	02/07/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 12/30-1/27	41.29	7770	02/07/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 12/30-1/27	526.74	7770	02/07/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SHADY BRANCH CT 12/30-1/27	10.08	7770	02/07/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/4-2/1	10.70	7895	02/13/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/4-2/1	52.07	7895	02/13/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/30-1/27	59.16	7770	02/07/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/4-2/1	41.66	7895	02/13/2023	
02/07/2023	123438	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 12/30-1/27	10.70	7770	02/07/2023	
02/13/2023	123600	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 1/4-2/1	281.88	7895	02/13/2023	
<b>SubTotal Appropriation 1101031341.000</b>							<b>17737.56</b>			

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<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	12/22 - COMM CTR -2311 GILTNER	631.28	7767	02/06/2023	
02/06/2023	123430	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	12/22 2000 BROADWAY	927.25	7768	02/06/2023	
<b>SubTotal Appropriation 1101031342.000</b>							<b>1558.53</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
02/09/2023	123545	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 01/04-02/01	42.83	7888	02/09/2023	
02/13/2023	123658	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 01/05-02/02	36.27	7897	02/13/2023	
02/08/2023	123527	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 01/04-02/01	31.11	7886	02/08/2023	
02/09/2023	123575	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 01/05-02/02	200.42	7889	02/09/2023	
02/09/2023	123575	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 01/05-02/02	23.29	7889	02/09/2023	
<b>SubTotal Appropriation 1101031343.000</b>							<b>333.92</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 01/01-01/31	7.39	7755	02/02/2023	
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 01/01-01/31	221.19	7755	02/02/2023	
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 01/01-01/31	23.00	7755	02/02/2023	
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 01/01-01/31	7.39	7755	02/02/2023	
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 01/01-01/31	110.95	7755	02/02/2023	
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 01/01-01/31	28.59	7755	02/02/2023	

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<b>SubTotal Appropriation 1101031344.000</b>							<b>398.51</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
02/02/2023	123397	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AGREEMENT	147.00	7756	02/02/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>147.00</b>			
<b>**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
02/06/2023	123421	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	SHRM MEMBERSHIP DUES	229.00	7766	02/06/2023	
<b>SubTotal Appropriation 1101031381.000</b>							<b>229.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	1/23 IT SRV	1228.04	7892	02/13/2023	
<b>SubTotal Appropriation 1101031389.000</b>							<b>1228.04</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	2/23 LIFE, ADD, DEP, LTD	107.28	7762	02/06/2023	
02/06/2023	123410	AVESIS		1101032151.000	C/T GROUP INSURANCE	2/23 VISION	45.80	7763	02/06/2023	
02/13/2023	123669	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	2/23 TOWN TRF	5947.99	7901	02/13/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>6101.07</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
02/10/2023	123539	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/10 EE TOWN SHARE	115.09	123539	02/10/2023	
02/10/2023	123538	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	2/10 ER TOWN SHARE	539.51	123538	02/10/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>654.60</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
02/14/2023	123706	STAPLES CREDIT PLAN		1101032203.000	C/T OFFICE SUPPLIES	BINDERS, CLIPS, TAPE, DIVIDERS	47.94	7904	02/14/2023	
<b>SubTotal Appropriation 1101032203.000</b>							<b>47.94</b>			

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<b>**Appropriation 1101032322.000 C/T TELEPHONE</b>										
02/07/2023	123435	AT&T		1101032322.000	C/T TELEPHONE	C/T 12/26-1/25	70.94	7769	02/07/2023	
02/13/2023	123662	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	3/23 PHONE LEASE	47.12	7900	02/13/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>118.06</b>			
<b>**Appropriation 1101032323.000 C/T POSTAGE</b>										
02/06/2023	123422	JP MORGAN CHASE		1101032323.000	C/T POSTAGE	POSTAGE FOR TAX FORMS	22.45	7766	02/06/2023	
<b>SubTotal Appropriation 1101032323.000</b>							<b>22.45</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
02/07/2023	123459	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	2/23 SHORTEL INTERNET SERVICE	153.78	7772	02/07/2023	
<b>SubTotal Appropriation 1101032329.000</b>							<b>153.78</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
02/06/2023	123416	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 12/28-1/25	523.96	7765	02/06/2023	
<b>SubTotal Appropriation 1101032341.000</b>							<b>523.96</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
02/06/2023	123430	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	12/22 2000 BROADWAY	409.08	7768	02/06/2023	
<b>SubTotal Appropriation 1101032342.000</b>							<b>409.08</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
02/08/2023	123527	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 01/04-02/01	31.11	7886	02/08/2023	
<b>SubTotal Appropriation 1101032343.000</b>							<b>31.11</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	1/23 IT SRV	1081.05	7892	02/13/2023	

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<b>SubTotal Appropriation 1101032389.000</b>							<b>1081.05</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
02/06/2023	123410	AVESIS		1101033151.000	POL GROUP INSURANCE	2/23 VISION	75.47	7763	02/06/2023	
02/06/2023	123410	AVESIS		1101033151.000	POL GROUP INSURANCE	2/23 VISION	729.84	7763	02/06/2023	
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	2009.40	7762	02/06/2023	
02/13/2023	123669	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	2/23 TOWN TRF	100475.84	7901	02/13/2023	
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	200.92	7762	02/06/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>103491.47</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
02/10/2023	123540	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/10 ER POLICE SHARE	23814.96	123540	02/10/2023	
02/10/2023	123538	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/10 ER TOWN SHARE	1246.12	123538	02/10/2023	
02/10/2023	123540	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/10 EE POLICE SHARE	7633.00	123540	02/10/2023	
02/10/2023	123539	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/10 EE TOWN SHARE	333.79	123539	02/10/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>33027.87</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
02/14/2023	123705	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	REPLACEMENT AIR HOSE	26.57	7903	02/14/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>26.57</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
02/07/2023	123435	AT&T		1101033322.000	POL TELEPHONE	POLICE 12/26-1/25	70.94	7769	02/07/2023	
02/13/2023	123662	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	3/23 PHONE LEASE	318.06	7900	02/13/2023	
<b>SubTotal Appropriation 1101033322.001</b>							<b>389.00</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										

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02/07/2023	123459	SPECTRUM		1101033329.000	POL INTERNET SERVICE	2/23 SHORTEL INTERNET SERVICE	153.78	7772	02/07/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>153.78</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
02/13/2023	123661	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 2/7-3/6	64.99	7899	02/13/2023	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
02/06/2023	123415	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 12/28-1/25	3876.23	7764	02/06/2023	
<b>SubTotal Appropriation 1101033341.000</b>							<b>3876.23</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	12/22- POLICE - 1970 BROADWAY	2183.35	7767	02/06/2023	
<b>SubTotal Appropriation 1101033342.000</b>							<b>2183.35</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
02/08/2023	123527	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 01/04-02/01	79.52	7886	02/08/2023	
<b>SubTotal Appropriation 1101033343.000</b>							<b>79.52</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	1/23 IT SRV	1963.04	7892	02/13/2023	
<b>SubTotal Appropriation 1101033389.000</b>							<b>1963.04</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
02/06/2023	123410	AVESIS		1101034151.000	P/D GROUP INSURANCE	2/23 VISION	91.27	7763	02/06/2023	
02/13/2023	123669	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	2/23 TOWN TRF	10862.40	7901	02/13/2023	
02/06/2023	123406	AMERICAN UNITED LIFE		1101034151.000	P/D GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	203.21	7762	02/06/2023	



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INSURANCE										
<b>SubTotal Appropriation 1101034151.000</b>							<b>11156.88</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
02/10/2023	123538	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/10 ER TOWN SHARE	1552.63	123538	02/10/2023	
02/10/2023	123539	INPRS fbo PERF		1101034153.000	P/D ER PERF	2/10 EE TOWN SHARE	415.88	123539	02/10/2023	
<b>SubTotal Appropriation 1101034153.000</b>							<b>1968.51</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
02/08/2023	123498	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	3 CODE BOOKS	89.97	7885	02/08/2023	
<b>SubTotal Appropriation 1101034203.000</b>							<b>89.97</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
02/07/2023	123435	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 12/26-1/25	283.76	7769	02/07/2023	
02/13/2023	123662	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	3/23 PHONE LEASE	129.58	7900	02/13/2023	
<b>SubTotal Appropriation 1101034322.001</b>							<b>413.34</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
02/07/2023	123459	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	2/23 SHORTEL INTERNET SERVICE	153.78	7772	02/07/2023	
<b>SubTotal Appropriation 1101034329.000</b>							<b>153.78</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
02/06/2023	123416	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 12/28-1/25	523.96	7765	02/06/2023	
<b>SubTotal Appropriation 1101034341.000</b>							<b>523.96</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
02/06/2023	123430	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	12/22 2000 BROADWAY	409.08	7768	02/06/2023	
<b>SubTotal Appropriation 1101034342.000</b>							<b>409.08</b>			

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<b>**Appropriation 1101034343.000 P/D WATER</b>										
02/08/2023	123527	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 01/04-02/01	31.11	7886	02/08/2023	
<b>SubTotal Appropriation 1101034343.000</b>							31.11			
<b>**Appropriation 1101034381.001 BLDG DUES, SUBSCRIPTIONS</b>										
02/08/2023	123497	JP MORGAN CHASE		1101034381.001	BLDG DUES, SUBSCRIPTIONS	INTERNACHI SUBSCRIPTION	499.00	7885	02/08/2023	
<b>SubTotal Appropriation 1101034381.001</b>							499.00			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	1/23 IT SRV	1130.05	7892	02/13/2023	
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	1/23 IT SRV	1130.05	7892	02/13/2023	
<b>SubTotal Appropriation 1101034389.001</b>							2260.10			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	185.88	7762	02/06/2023	
02/06/2023	123410	AVESIS		1101035151.000	COURT GROUP INSURANCE	2/23 VISION	74.50	7763	02/06/2023	
02/13/2023	123669	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	2/23 TOWN TRF	10315.17	7901	02/13/2023	
<b>SubTotal Appropriation 1101035151.000</b>							10575.55			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
02/10/2023	123539	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/10 EE TOWN SHARE	294.26	123539	02/10/2023	
02/10/2023	123538	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	2/10 ER TOWN SHARE	1098.55	123538	02/10/2023	
<b>SubTotal Appropriation 1101035153.000</b>							1392.81			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
02/07/2023	123459	SPECTRUM		1101035322.000	COURT TELEPHONE	2/23 SHORTEL INTERNET SERVICE	153.78	7772	02/07/2023	
02/13/2023	123662	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	3/23 PHONE LEASE	94.24	7900	02/13/2023	

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<b>SubTotal Appropriation 1101035322.001</b>							<b>248.02</b>				
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>											
02/06/2023	123416	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 12/28-1/25	419.17	7765	02/06/2023		
<b>SubTotal Appropriation 1101035341.000</b>							<b>419.17</b>				
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>											
02/06/2023	123430	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	12/22 2000 BROADWAY	327.26	7768	02/06/2023		
<b>SubTotal Appropriation 1101035342.000</b>							<b>327.26</b>				
<b>**Appropriation 1101035343.000 COURT WATER</b>											
02/08/2023	123527	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 01/04-02/01	31.11	7886	02/08/2023		
<b>SubTotal Appropriation 1101035343.000</b>							<b>31.11</b>				
<b>**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES</b>											
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	1/23 IT SRV	1326.05	7892	02/13/2023		
<b>SubTotal Appropriation 1101035389.000</b>							<b>1326.05</b>				
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>											
02/06/2023	123410	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/23 VISION	94.18	7763	02/06/2023		
02/13/2023	123669	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/23 TOWN TRF	12136.87	7901	02/13/2023		
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/23 LIFE, ADD, DEPN, LTD	304.25	7762	02/06/2023		
<b>SubTotal Appropriation 1101036151.000</b>							<b>12535.30</b>				
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>											

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02/10/2023	123539	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/10 EE TOWN SHARE	612.12	123539	02/10/2023	
02/10/2023	123538	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	2/10 ER TOWN SHARE	2285.19	123538	02/10/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>2897.31</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
02/07/2023	123464	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	AIR FRESHENERS, SCRAPERS	51.46	7774	02/07/2023	
<b>SubTotal Appropriation 1101036249.000</b>							<b>51.46</b>			
<b>**Appropriation 1101036322.000 SAN TELEPHONE</b>										
02/07/2023	123435	AT&T		1101036322.000	SAN TELEPHONE	PUBLIC WORKS 12/26-1/25	283.76	7769	02/07/2023	
<b>SubTotal Appropriation 1101036322.000</b>							<b>283.76</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
02/07/2023	123438	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 12/30-1/27	1934.39	7770	02/07/2023	
02/07/2023	123438	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 12/30-1/27	671.31	7770	02/07/2023	
02/07/2023	123438	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 12/30-1/27	169.89	7770	02/07/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>2775.59</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	12/22 STREET - 107 ROY COLE	123.34	7767	02/06/2023	
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	12/22- GARAGE - 107 E HARRISON	245.83	7767	02/06/2023	
<b>SubTotal Appropriation 1101036342.000</b>							<b>369.17</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
02/10/2023	123582	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 01/07-02/06	58.26	7891	02/10/2023	
02/09/2023	123575	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 01/05-02/02	18.44	7889	02/09/2023	

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02/09/2023	123575	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 01/05-02/02	48.37	7889	02/09/2023	
02/10/2023	123582	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 01/07-02/06	174.84	7891	02/10/2023	
02/09/2023	123545	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 01/04-02/01	36.27	7888	02/09/2023	
<b>SubTotal Appropriation 1101036343.000</b>							<b>336.18</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 01/01-01/31	608.77	7755	02/02/2023	
02/02/2023	123394	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 01/01-01/31	149.11	7755	02/02/2023	
<b>SubTotal Appropriation 1101036344.000</b>							<b>757.88</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
02/13/2023	123662	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	3/23 PHONE LEASE	524.70	7900	02/13/2023	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
02/13/2023	123587	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	1/23 IT SRV	927.55	7892	02/13/2023	
<b>SubTotal Appropriation 1101036389.000</b>							<b>927.55</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
02/13/2023	123669	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	2/23 TOWN TRF	5947.99	7901	02/13/2023	
02/06/2023	123410	AVESIS		1101037151.000	GAR GROUP INSURANCE	2/23 VISION	45.80	7763	02/06/2023	
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	117.91	7762	02/06/2023	
<b>SubTotal Appropriation 1101037151.000</b>							<b>6111.70</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
02/10/2023	123538	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/10 ER TOWN SHARE	1121.31	123538	02/10/2023	
02/10/2023	123539	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	2/10 EE TOWN SHARE	300.35	123539	02/10/2023	

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<b>SubTotal Appropriation 1101037153.000</b>							<b>1421.66</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
02/07/2023	123464	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	TAMPERS TK 17	85.98	7774	02/07/2023	
02/07/2023	123463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	TOOL FOR SHOP	128.94	7773	02/07/2023	
02/07/2023	123463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	BATTERIES FOR SIGN	99.00	7773	02/07/2023	
02/07/2023	123463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	TOOL FOR SHOP	39.98	7773	02/07/2023	
02/07/2023	123463	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLY	38.04	7773	02/07/2023	
<b>SubTotal Appropriation 1101037219.000</b>							<b>391.94</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
02/13/2023	123669	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	2/23 TOWN TRF	25686.90	7901	02/13/2023	
02/06/2023	123410	AVESIS		1101039151.000	STR GROUP INSURANCE	2/23 VISION	203.18	7763	02/06/2023	
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	472.53	7762	02/06/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>26362.61</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
02/10/2023	123538	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/10 ER TOWN SHARE	3245.41	123538	02/10/2023	
02/10/2023	123539	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	2/10 EE TOWN SHARE	869.30	123539	02/10/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>4114.71</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
02/08/2023	123492	STAPLES CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	311.25	7884	02/08/2023	
<b>SubTotal Appropriation 1101039203.000</b>							<b>311.25</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/07/2023	123464	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	FEED FOR GOATS	16.99	7774	02/07/2023	

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<b>SubTotal Appropriation 1101039220.000</b>							<b>16.99</b>				
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>											
02/07/2023	123464	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	SHOVELS	107.94	7774	02/07/2023		
<b>SubTotal Appropriation 1101039249.000</b>							<b>107.94</b>				
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>											
02/13/2023	123669	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	2/23 TOWN TRF	1505.76	7901	02/13/2023		
02/06/2023	123410	AVESIS		1101051151.000	MC GROUP INSURANCE	2/23 VISION	11.29	7763	02/06/2023		
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	20.62	7762	02/06/2023		
<b>SubTotal Appropriation 1101051151.000</b>							<b>1537.67</b>				
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>											
02/10/2023	123538	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	2/10 ER TOWN SHARE	193.54	123538	02/10/2023		
02/10/2023	123539	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	2/10 EE TOWN SHARE	51.84	123539	02/10/2023		
<b>SubTotal Appropriation 1101051153.000</b>							<b>245.38</b>				
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>											
02/09/2023	123545	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 01/05-02/02	124.18	7888	02/09/2023		
<b>SubTotal Appropriation 1101051343.000</b>							<b>124.18</b>				
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>											
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	127.28	7762	02/06/2023		
02/06/2023	123410	AVESIS		2201038151.000	MVH GROUP INSURANCE	2/23 VISION	78.37	7763	02/06/2023		
02/13/2023	123669	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	2/23 TOWN TRF	8910.09	7901	02/13/2023		
<b>SubTotal Appropriation 2201038151.000</b>							<b>9115.74</b>				
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>											
02/10/2023	123539	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	2/10 EE TOWN SHARE	329.75	123539	02/10/2023		

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02/10/2023	123538	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	2/10 ER TOWN SHARE	1231.06	123538	02/10/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1560.81</b>			
<b>**Appropriation 2204040151.000 REC GROUP INSURANCE</b>										
02/06/2023	123407	AMERICAN UNITED LIFE INSURANCE		2204040151.000	REC GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	473.80	2293	02/06/2023	
<b>SubTotal Appropriation 2204040151.000</b>							<b>473.80</b>			
<b>**Appropriation 2204040153.000 REC PERF</b>										
02/10/2023	123542	INPRS fbo PERF		2204040153.000	REC PERF	2/10 ER PARKS SHARE	3224.38	123542	02/10/2023	
02/10/2023	123542	INPRS fbo PERF		2204040153.000	REC PERF	2/10 EE PARKS SHARE	863.66	123542	02/10/2023	
<b>SubTotal Appropriation 2204040153.000</b>							<b>4088.04</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	2/23 LIFE, ADD, DEPN, LTD	40.42	7762	02/06/2023	
02/06/2023	123410	AVESIS		2209030151.000	CEDIT REDEV INSUR	2/23 VISION	16.77	7763	02/06/2023	
02/13/2023	123669	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	2/23 TOWN TRF	2142.13	7901	02/13/2023	
<b>SubTotal Appropriation 2209030151.000</b>							<b>2199.32</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
02/10/2023	123539	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/10 EE TOWN SHARE	80.43	123539	02/10/2023	
02/10/2023	123538	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	2/10 ER TOWN SHARE	300.29	123538	02/10/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>380.72</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
02/13/2023	123662	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	3/23 PHONE LEASE	47.12	7900	02/13/2023	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
02/09/2023	123545	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 01/05-02/02	45.39	7888	02/09/2023	



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								CHECK #	DATE	
02/09/2023	123545	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 01/05-02/02	58.26	7888	02/09/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 01/01-01/31	202.43	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 01/01-01/31	7.39	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET 01/01-01/31	42.99	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 01/01-01/31	7.39	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY 01/01-01/31	20.11	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR 01/01-01/31	7.39	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 01/01-01/31	7.39	7757	02/03/2023	
02/03/2023	123398	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 01/01-01/31	144.66	7757	02/03/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>543.40</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
02/14/2023	123704	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	YEARLY WEB HOSTING	117.12	7902	02/14/2023	
<b>SubTotal Appropriation 2209030381.000</b>							<b>117.12</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
02/06/2023	123403	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	ADOBE ACROBAT LICENSE	312.50	7759	02/06/2023	
02/13/2023	123587	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	1/23 IT SRV UPGRADES	1228.04	7892	02/13/2023	
<b>SubTotal Appropriation 2209030389.000</b>							<b>1540.54</b>			
<b>**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION</b>										
02/08/2023	123495	JP MORGAN CHASE		2209030399.000	CEDIT HIST PRESERV COMMISSION	3 YR DOMAIN FOR HPC	36.00	7885	02/08/2023	
<b>SubTotal Appropriation 2209030399.000</b>							<b>36.00</b>			
<b>**Appropriation 2217030323.000 UNSF POSTAGE</b>										
02/08/2023	123496	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	16.26	7885	02/08/2023	

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<b>SubTotal Appropriation 2217030323.000</b>							<b>16.26</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
02/13/2023	123669	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS	2/23 TOWN TRF PREMIUMS	88363.85	7901	02/13/2023	
02/06/2023	123410	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	2/23 VISION PREMIUMS	697.26	7763	02/06/2023	
02/06/2023	123406	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS	2/23 LIFE, ADD, DEPN, LTD PREMIUMS	1840.46	7762	02/06/2023	
<b>SubTotal Appropriation 2243034151.000</b>							<b>90901.57</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
02/10/2023	123538	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/10 ER TOWN SHARE	191.03	123538	02/10/2023	
02/10/2023	123539	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/10 EE TOWN SHARE	51.17	123539	02/10/2023	
02/10/2023	123541	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/10 ER FIRE SHARE	21121.36	123541	02/10/2023	
02/10/2023	123541	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	2/10 EE FIRE SHARE	7040.30	123541	02/10/2023	
<b>SubTotal Appropriation 2243034153.000</b>							<b>28403.86</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/08/2023	123500	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	KIT REPLACEMENT FOR SAW SUPPLIES	8.98	7885	02/08/2023	
02/07/2023	123465	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	HEAT SEAL, FLEXITUBE SUPPLIES	15.81	7775	02/07/2023	
02/08/2023	123500	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING	INK , FOLERS, BINOCULARS SUPPLIES	413.47	7885	02/08/2023	
<b>SubTotal Appropriation 2243034204.000</b>							<b>438.26</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
02/08/2023	123494	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC	DOCKER ID'S FOR FD	75.33	7885	02/08/2023	

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SUPPLIES										
<b>SubTotal Appropriation 2243034249.000</b>							75.33			
<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>										
02/13/2023	123662	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	3/23 PHONE LEASE	106.02	7900	02/13/2023	
02/13/2023	123662	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	323 PHONE LEASE	176.70	7900	02/13/2023	
<b>SubTotal Appropriation 2243034322.001</b>							282.72			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
02/13/2023	123659	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 2/7-3/6	875.10	7898	02/13/2023	
02/07/2023	123459	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	2/23 SHORTEL INTERNET SERVICE	153.78	7772	02/07/2023	
<b>SubTotal Appropriation 2243034329.000</b>							1028.88			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
02/07/2023	123438	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 12/30-1/27	1230.38	7770	02/07/2023	
02/06/2023	123415	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 12/27-1/25	2068.15	7764	02/06/2023	
<b>SubTotal Appropriation 2243034341.000</b>							3298.53			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/22- FIRE #3 404 HALE	328.09	7767	02/06/2023	
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/22- FIRE#1 106 STANSIFER	226.14	7767	02/06/2023	
02/06/2023	123429	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	12/22- FIRE #2 SAM GWIN	465.97	7767	02/06/2023	
<b>SubTotal Appropriation 2243034342.000</b>							1020.20			

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<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
02/09/2023	123575	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 01/05-02/02	58.92	7889	02/09/2023	
02/09/2023	123545	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 01/04-02/01	37.69	7888	02/09/2023	
02/08/2023	123527	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 01/04-02/01	79.52	7886	02/08/2023	
<b>SubTotal Appropriation 2243034343.000</b>							<b>176.13</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
02/02/2023	123394	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 01/01-01/31	88.68	7755	02/02/2023	
<b>SubTotal Appropriation 2243034344.000</b>							<b>88.68</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
02/13/2023	123587	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	1/23 IT SRV	1963.04	7892	02/13/2023	
<b>SubTotal Appropriation 2243034389.000</b>							<b>1963.04</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
02/15/2023	123740	LOWE'S HOME CENTERS INC		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	MISC SUPPLIES	204.55	7905	02/15/2023	
<b>SubTotal Appropriation 2243034399.000</b>							<b>204.55</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/13/2023	123594	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/13 MEDICAL CLAIMS	71594.64	7893	02/13/2023	
02/02/2023	123396	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	448.00	7754	02/02/2023	
02/10/2023	123578	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	TRF MEDICAL 2/10	162352.75	7890	02/10/2023	
02/06/2023	123404	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	2/6 MEDICAL CLAIMS	84718.49	7761	02/06/2023	
02/09/2023	123536	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	2/9 MEDICAL CLAIMS	79291.79	7887	02/09/2023	

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					EXPENDITURE					
02/06/2023	123402	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	1/31 EAP	820.00	7760	02/06/2023	
02/06/2023	123428	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	2/23 HEALTH, STOP LOSS, EAP FEES	66601.95	123428	02/06/2023	
02/06/2023	123401	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	12/30 EAP	830.00	7758	02/06/2023	
02/06/2023	123410	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	2/23 VISION	349.95	7763	02/06/2023	
02/02/2023	123395	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 01/01/23-01/31/23	659.80	7753	02/02/2023	
<b>SubTotal Appropriation 7704131500.000</b>							<b>467667.37</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
02/13/2023	123595	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/13 3RD PARTY TRF	71594.64	123595	02/13/2023	
02/10/2023	123579	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	3RD PARTY TRANSFER 2/10	162352.75	123579	02/10/2023	
02/06/2023	123405	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/6 3RD PARTY TRF	84718.49	123405	02/06/2023	
02/09/2023	123537	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/9 3RD PARTY TRF	79291.79	123537	02/09/2023	
<b>SubTotal Appropriation 7727131500.000</b>							<b>397957.67</b>			
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
02/13/2023	123669	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	2/23 TOWN TRF	8737.74	7901	02/13/2023	
<b>SubTotal Appropriation 8801043151.000</b>							<b>8737.74</b>			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
02/13/2023	123669	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	2/23 TOWN TRF	7943.40	7901	02/13/2023	
<b>SubTotal Appropriation 8802042151.000</b>							<b>7943.40</b>			
<b>*** GRAND TOTAL ***</b>							<b>1314494.21</b>			

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APV Register Batch - 2/21 MTG - TOWN CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
02/22/2023	123741	VISTAPRINT CORPORATE SOLUTIONS INC		1101031299.000	COUNCIL MISC SUPPLIES	NAME TAG - COUNCIL	22.73	/ /		
<b>SubTotal Appropriation 1101031299.000</b>							<b>22.73</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
02/22/2023	123622	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	1/23 LEGAL SRV COUNCIL	105.00	/ /		
02/22/2023	123626	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 1/31-2/10	3062.50	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>3167.50</b>			
<b>**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS</b>										
02/22/2023	123449	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER'S LICENSES CHECK	15.00	/ /		
<b>SubTotal Appropriation 1101031387.000</b>							<b>15.00</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
02/22/2023	123454	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENING	20.00	/ /		
<b>SubTotal Appropriation 1101031399.000</b>							<b>20.00</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
02/22/2023	123447	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	C/T ENVELOPES	48.70	/ /		
<b>SubTotal Appropriation 1101032203.000</b>							<b>48.70</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
02/22/2023	123693	QUILL CORPORATION		1101033204.000	POL SUPPLIES	STEP LADDER FOR SUBSTATION	71.99	/ /		
02/22/2023	123692	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPER BLADE # 3062	7.99	/ /		
02/22/2023	123693	QUILL CORPORATION		1101033204.000	POL SUPPLIES	TONER, BAGS, ENVELOPES,	395.49	/ /		

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						TAPE, FOLDERS				
02/22/2023	123688	GALLS		1101033204.000	POL SUPPLIES	HEXARMOR GLOVES	207.60		//	
<b>SubTotal Appropriation 1101033204.000</b>							<b>683.07</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
02/22/2023	123697	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/9	2039.46		//	
02/22/2023	123511	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/2	2004.22		//	
02/22/2023	123697	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/9	977.86		//	
02/22/2023	123511	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 2/2	922.72		//	
<b>SubTotal Appropriation 1101033213.000</b>							<b>5944.26</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
02/22/2023	123730	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 TIRES - 3090	763.51		//	
<b>SubTotal Appropriation 1101033215.000</b>							<b>763.51</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
02/22/2023	123684	ARROWHEAD SCIENTIFIC INC.		1101033261.000	POL CRIME DETECTION SUPPLIES	LATEX GLOVES- EVIDENCE COLLECTION	1236.92		//	
02/22/2023	123685	DETECTACHEM, INC		1101033261.000	POL CRIME DETECTION SUPPLIES	DRUG TEST POUCHES	271.93		//	
<b>SubTotal Appropriation 1101033261.000</b>							<b>1508.85</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
02/22/2023	123686	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 SUPPLIES	411.90		//	
<b>SubTotal Appropriation 1101033292.000</b>							<b>411.90</b>			
<b>**Appropriation 1101033314.000 POL MEDICAL EXAMS</b>										
02/22/2023	123691	JEFFERSON ANIMAL HOSPITAL		1101033314.000	POL MEDICAL EXAMS	K-9 EMERGENCY	904.15		//	
<b>SubTotal Appropriation 1101033314.000</b>							<b>904.15</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
02/22/2023	123717	T MOBILE USA, INC		1101033317.000	POL PROFESSIONAL	TOWER DUMP	750.00		//	

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							SERVICES			
02/22/2023	123715	S & R TOWING		1101033317.000	POL PROFESSIONAL SERVICES	TOW HUMMER TO DEFENSE SUPPLY CENTER IN OHIO	750.00	/ /		
02/22/2023	123714	AT&T		1101033317.000	POL PROFESSIONAL SERVICES	TOWER DUMP	345.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>1845.00</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
02/22/2023	123690	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	NETWORK ACCESS	150.31	/ /		
<b>SubTotal Appropriation 1101033329.000</b>							<b>150.31</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
02/22/2023	123731	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR EMERGENCY LIGHTS & SIREN - 3066	247.39	/ /		
02/22/2023	123716	THE W W WILLIAMS COMPANY LLC		1101033351.000	POL REPAIR EQUIPMENT	GENERATOR MAINT	669.00	/ /		
02/22/2023	123729	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	FRONT AND REAR BRAKES - 3051	747.55	/ /		
02/22/2023	123700	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	1/23 FLEET OIL CHANGES	414.62	/ /		
02/22/2023	123731	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR EMERGENCY LIGHTS - 3068	85.00	/ /		
02/22/2023	123719	WORRALL CARBURATION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3090	4390.00	/ /		
02/22/2023	123721	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3048	5411.25	/ /		
02/22/2023	123699	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	905.78	/ /		
02/22/2023	123729	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	FRONT BRAKES - 3006	393.25	/ /		
02/22/2023	123729	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	FRONT AND REAR BRAKES - 3040	721.83	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>13985.67</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
02/22/2023	123720	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	51.02	/ /		
02/22/2023	123694	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	12/22 SHREDDING SRV	108.11	/ /		
02/22/2023	123683	ARAMARK UNIFORM &		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	131.92	/ /		



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<b>SubTotal Appropriation 1101033353.000</b>							<b>291.05</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
02/22/2023	123718	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	112.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>112.00</b>			
<b>**Appropriation 1101034202.000 P/D STATIONERY, PRINTED FORMS</b>										
02/22/2023	123741	VISTAPRINT CORPORATE SOLUTIONS INC		1101034202.000	P/D STATIONERY, PRINTED FORMS	BUSINESS CARDS - BLDG / PZ	29.61	/ /		
<b>SubTotal Appropriation 1101034202.000</b>							<b>29.61</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
02/22/2023	123511	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/2	69.70	/ /		
02/22/2023	123697	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/9	105.16	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>174.86</b>			
<b>**Appropriation 1101034314.000 P/D CONSULTANT SERVICES</b>										
02/22/2023	123510	SWT DESIGN INC		1101034314.000	P/D CONSULTANT SERVICES	1/23 SOP	1369.50	/ /		
<b>SubTotal Appropriation 1101034314.000</b>							<b>1369.50</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
02/22/2023	123722	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	2012.50	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>2012.50</b>			
<b>**Appropriation 1101034353.000 P/D MAINT CONTRACTS</b>										
02/22/2023	123725	RICOH		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT 10/31-1/31	369.53	/ /		
02/22/2023	123725	RICOH		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT 10/25-1/24	761.52	/ /		
<b>SubTotal Appropriation 1101034353.000</b>							<b>1131.05</b>			
<b>**Appropriation 1101034381.001 BLDG DUES, SUBSCRIPTIONS</b>										

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02/22/2023	123507	INTERNATL CODE COUNCIL		1101034381.001	BLDG DUES, SUBSCRIPTIONS	CODE PUBLICATIONS	281.20	/ /		
<b>SubTotal Appropriation 1101034381.001</b>							<b>281.20</b>			
<b>**Appropriation 1101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
02/22/2023	123724	K&D PRODUCTIONS, LLC		1101034399.000	P/D MISC SERVICES & CHGS	ASSESS AUDIO EQUIP AFTER FLOOD	100.00	/ /		
<b>SubTotal Appropriation 1101034399.000</b>							<b>100.00</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - A SMITH	66.06	/ /		
<b>SubTotal Appropriation 1101036157.000</b>							<b>66.06</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
02/22/2023	123560	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	650 DIESEL	2584.73	/ /		
02/22/2023	123560	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	484 DIESEL	2347.07	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>4931.80</b>			
<b>**Appropriation 1101036213.000 SAN GASOLINE</b>										
02/22/2023	123559	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	484 UNL	1243.64	/ /		
02/22/2023	123559	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	545 UNL	1494.39	/ /		
<b>SubTotal Appropriation 1101036213.000</b>							<b>2738.03</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	FURNACE FILTERS	117.45	/ /		
02/22/2023	123549	CLARK COUNTY SOLID WASTE		1101036249.000	SAN MISC SUPPLIES	RECYCLE BIN	60.00	/ /		
02/22/2023	123552	DELTA SERVICES LLC		1101036249.000	SAN MISC SUPPLIES	2 STREET LIGHT POLES	7913.89	/ /		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	GRABBERS	95.98	/ /		
02/22/2023	123552	DELTA SERVICES LLC		1101036249.000	SAN MISC SUPPLIES	SPARE PED SIGNAL BUTTONS	3366.43	/ /		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MOP HEADS	28.39	/ /		
<b>SubTotal Appropriation 1101036249.000</b>							<b>11582.14</b>			

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<b>**Appropriation 1101036305.000 SAN TEMPORARY HELP</b>										
02/22/2023	123551	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5228.40	/ /		
02/22/2023	123551	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4405.70	/ /		
02/22/2023	123551	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	CREDIT	-44.80	/ /		
<b>SubTotal Appropriation 1101036305.000</b>							<b>9589.30</b>			
<b>**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS</b>										
02/22/2023	123556	GREENWELL PLUMBING, INC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	FIX BACK UP @ PW OFFICES	174.00	/ /		
02/22/2023	123555	EAC FENCE		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	FENCE REPAIR - INCIDENT 11/19/22	9165.00	/ /		
<b>SubTotal Appropriation 1101036352.000</b>							<b>9339.00</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
02/22/2023	123629	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	2/23 AIRTIME	1710.00	/ /		
<b>SubTotal Appropriation 1101036354.000</b>							<b>1710.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
02/22/2023	123548	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	102.11	/ /		
02/22/2023	123548	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	102.11	/ /		
02/22/2023	123548	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	144.46	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>348.68</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
02/22/2023	123558	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	ROCKER SWITCH	204.60	/ /		
02/22/2023	123639	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	289.92	/ /		
02/22/2023	123639	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	684.49	/ /		
02/22/2023	123558	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SALT BOX MOTOR	799.01	/ /		

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02/22/2023	123639	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	86.85	//		
02/22/2023	123645	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	678.01	//		
02/22/2023	123566	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER PARTS	57.45	//		
02/22/2023	123566	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER PARTS	2071.25	//		
02/22/2023	123645	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	DOOR LIGHT TK 42	48.28	//		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	9.99	//		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	OIL - GARAGE	71.98	//		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	HEADLIGHTS #37	85.99	//		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	WELDING SPOONS GARAGE	38.99	//		
02/22/2023	123550	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR JCB#2	783.33	//		
02/22/2023	123558	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SALT BOX MOTOR	669.21	//		
02/22/2023	123645	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	RETURN PART	-61.54	//		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SUPPLIES GARAGE	18.97	//		
02/22/2023	123645	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	HEADLIGHTS TK 42	1197.42	//		
02/22/2023	123645	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	DUPLICATE PMT CK #7348	-7.00	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>7727.20</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
02/22/2023	123506	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSTIC TK 4	98.75	//		
02/22/2023	123504	BROWN EQUIPMENT CO., INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE CALL TK 7	1115.10	//		
02/22/2023	123504	BROWN EQUIPMENT CO., INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE CALL TK 7	1504.50	//		
02/22/2023	123554	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV CALL - TK 6	98.75	//		
02/22/2023	123561	KONECRANES, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV CALL ON CRANE	1762.40	//		
<b>SubTotal Appropriation 1101037351.000</b>							<b>4579.50</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	25.99	//		
<b>SubTotal Appropriation 1101039157.000</b>							<b>25.99</b>			

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<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
02/22/2023	123621	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	IPAD CASE	255.97	/ /		
02/22/2023	123620	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	71.47	/ /		
02/22/2023	123621	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PENS	22.50	/ /		
<b>SubTotal Appropriation 1101039203.000</b>							<b>349.94</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
02/22/2023	123567	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES - TK 16	1197.88	/ /		
<b>SubTotal Appropriation 1101039215.000</b>							<b>1197.88</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/22/2023	123632	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	119.49	/ /		
02/22/2023	123632	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	70.23	/ /		
<b>SubTotal Appropriation 1101039220.000</b>							<b>189.72</b>			
<b>**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
02/22/2023	123563	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BLADES FOR SAW	64.72	/ /		
02/22/2023	123563	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BLADES FOR SAW	93.90	/ /		
<b>SubTotal Appropriation 1101039221.000</b>							<b>158.62</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
02/22/2023	123633	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	827.60	/ /		
02/22/2023	123633	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SAW BLADES	20.58	/ /		
02/22/2023	123630	ESTES EXCAVATING INC		1101039249.000	STR MISC DEPT SUPPLIES	TOP SOIL	120.00	/ /		
02/22/2023	123509	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	560.00	/ /		
02/22/2023	123565	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	TOWN SIGNS, BRACKETS	1058.00	/ /		
02/22/2023	123633	HEUSER HARDWARE CO INC		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	242.20	/ /		

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02/22/2023	123565	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	DEER CROSSING SIGNS	152.85	//		
02/22/2023	123509	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	224.00	//		
02/22/2023	123509	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	441.00	//		
<b>SubTotal Appropriation 1101039249.000</b>							<b>3646.23</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
02/22/2023	123548	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET SUPPLIES	529.56	//		
02/22/2023	123547	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	STICK PROOF GLOVES	28.58	//		
<b>SubTotal Appropriation 1101039251.000</b>							<b>558.14</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
02/22/2023	123562	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 12/22-1/18	204.06	//		
<b>SubTotal Appropriation 1101039317.000</b>							<b>204.06</b>			
<b>**Appropriation 1101039333.000 STR MISC PRINTING</b>										
02/22/2023	123634	HIGHWAY PRESS INC		1101039333.000	STR MISC PRINTING	SERVICE RECORDS	44.70	//		
<b>SubTotal Appropriation 1101039333.000</b>							<b>44.70</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN BLVD STREET LIGHTS	6151.75	//		
02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN BLVD STREET LIGHTS	2277.83	//		
02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	TROUBLESHOOT ARMED FORCES TRAFFIC SIGNAL	495.00	//		
02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN BLVD STREET LIGHTS	732.00	//		
02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	PHOTOCELL REPLACE L&C	195.00	//		
02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL APPLGATE & L&C	945.00	//		

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02/22/2023	123553	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL EASTERN BLVD STREET LIGHTS	3604.16	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>14400.74</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
02/22/2023	123644	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	28.00	/ /		
02/22/2023	123644	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	231.08	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>259.08</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
02/22/2023	123552	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	HANG HOLIDAY BANNER	795.00	/ /		
02/22/2023	123552	DELTA SERVICES LLC		1101039399.000	STR MISC SERVICES & CHGS	ADD CIRCUIT FOR CHRISTMAS DECOR	195.00	/ /		
<b>SubTotal Appropriation 1101039399.000</b>							<b>990.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
02/22/2023	123503	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	266.29	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>266.29</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
02/22/2023	123627	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
02/22/2023	123505	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>53.96</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
02/22/2023	123452	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL SPRINKLER INSP - FD MAINT	962.90	/ /		
02/22/2023	123452	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL SPRINKLER INSP - PD MAINT	710.00	/ /		
02/22/2023	123452	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL SPRINKLER INSP - MAINT TOWN HALL	957.90	/ /		
02/22/2023	123443	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	2/23 WATER TREATMENT -	150.00	/ /		

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					MAINT	TOWN HALL				
<b>SubTotal Appropriation 1101051353.000</b>							<b>2780.80</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
02/22/2023	123455	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL - TOWN HALL	1700.00		/ /	
<b>SubTotal Appropriation 1101051354.000</b>							<b>1700.00</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
02/22/2023	123623	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50		/ /	
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2202038319.000 LR&amp;S ENGINEERING</b>										
02/22/2023	123557	HART'S SURVEYING & ENGINEERING		2202038319.000	LR&S ENGINEERING	ADD VECTREN LINE EASEMENT 0 PAYNE-KOEHLER RD	475.00		/ /	
02/22/2023	123564	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	WESTMONT TRAFFIC SIGNAL	9250.78		/ /	
<b>SubTotal Appropriation 2202038319.000</b>							<b>9725.78</b>			
<b>**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS</b>										
02/22/2023	123565	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	STOP SIGNS AND POSTS - MUTCD	2347.90		/ /	
02/22/2023	123641	OSBURN ASSOCIATES INC		2203038244.000	MVH RESTRICTED STREET SIGNS	SIGN SHEETING	357.00		/ /	
<b>SubTotal Appropriation 2203038244.000</b>							<b>2704.90</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
02/22/2023	123697	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 2/9	37.88		/ /	
02/22/2023	123511	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 2/2	30.80		/ /	
<b>SubTotal Appropriation 2209030213.000</b>							<b>68.68</b>			
<b>**Appropriation 2209030318.000 CEDIT LEGAL SERVS</b>										
02/22/2023	123638	LAW OFFICE OF SCOTT D.		2209030318.000	CEDIT LEGAL SERVS	C'VILLE MINISTRIES	29047.31		/ /	



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		BERGTHOLD, P.L.L.C.				5/2/22-1/17/23				
<b>SubTotal Appropriation 2209030318.000</b>							<b>29047.31</b>			
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
02/22/2023	123636	KEVIN BAITY		2209030321.000	CEDIT TRAVEL & MILEAGE	REIMB TRAVEL EXPENSES TO INDY SENATE HOUSE	143.00		/ /	
<b>SubTotal Appropriation 2209030321.000</b>							<b>143.00</b>			
<b>**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION</b>										
02/22/2023	123508	KURT WEST GARNER		2209030399.000	CEDIT HIST PRESERV COMMISSION	NATIONAL REGISTER NOM - VICTORY CT & FRANCIS AVE	5500.00		/ /	
<b>SubTotal Appropriation 2209030399.000</b>							<b>5500.00</b>			
<b>**Appropriation 2217030316.000 UNSF CAR WASH</b>										
02/22/2023	123726	WESTIN PROPERTIES LLC		2217030316.000	UNSF CAR WASH	VEHICLE WASHES	17.00		/ /	
<b>SubTotal Appropriation 2217030316.000</b>							<b>17.00</b>			
<b>**Appropriation 2217030318.000 UNSF LEGAL SERVICES</b>										
02/22/2023	123723	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	LEGAL SRV - BLDG COMM	3097.50		/ /	
<b>SubTotal Appropriation 2217030318.000</b>							<b>3097.50</b>			
<b>**Appropriation 2243034157.000 FIRE TERRITORY CLOTHING ALLOWANCE</b>										
02/22/2023	123456	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	PROMOTIONAL ISSUE - WEHNER	234.96		/ /	
02/22/2023	123456	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	NAMEPLATE - STEADMAN	13.99		/ /	
02/22/2023	123456	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	INITIAL ISSUE - THOMAS	447.94		/ /	
02/22/2023	123643	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	UNIFORM - WEHNER	57.99		/ /	

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<b>SubTotal Appropriation 2243034157.000</b>							<b>754.88</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/22/2023	123642	RAYMOND'S LAWN CARE LLC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SALTING AND CLEARING ALL STATIONS	1120.00	/ /		
02/22/2023	123448	IDENTIFIRE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ACCOUNTABILTY COMBO SYSTEM	809.91	/ /		
02/22/2023	123451	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ANTIBACTERIAL SOAP	92.96	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>2022.87</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
02/22/2023	123698	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/9	474.87	/ /		
02/22/2023	123512	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/2	504.00	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>978.87</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
02/22/2023	123697	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/9	232.19	/ /		
02/22/2023	123511	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/2	174.71	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>406.90</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
02/22/2023	123457	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	MARKER LAMP - ENG 73	7.42	/ /		
02/22/2023	123687	FURNISH TOWING AND RECOVERY		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	ENGINE 75 TOWING	519.00	/ /		
02/22/2023	123445	COYLE CHEVROLET COMPANY		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TIRE REPAIR UNTI 707	37.80	/ /		
02/22/2023	123646	TOTAL TRUCK PARTS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	PARTS	101.93	/ /		

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<b>SubTotal Appropriation 2243034219.000</b>							<b>666.15</b>				
<b>**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING</b>											
02/22/2023	123631	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	FIRE GEAR	3817.00	/ /			
02/22/2023	123628	DIVE RESCUE INTERNATIONAL		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	HURT'S DRY SUIT	1348.00	/ /			
02/22/2023	123727	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	5 FIRE HELMETS	1625.00	/ /			
02/22/2023	123619	ALL SAFE INDUSTRIES		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	STEEL TOE HAZMAT BOOTS	667.87	/ /			
<b>SubTotal Appropriation 2243034240.000</b>							<b>7457.87</b>				
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>											
02/22/2023	123728	MUNICIPAL EMERGENCY SERVICES		2243034249.000	FIRE TERRITORY MISC SUPPLIES	RESCUE EQUIPMENT	99.94	/ /			
<b>SubTotal Appropriation 2243034249.000</b>							<b>99.94</b>				
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>											
02/22/2023	123695	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR KOHLER 2 GENERATOR	1617.78	/ /			
02/22/2023	123649	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV GENERATOR	131.00	/ /			
02/22/2023	123649	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV GENERATOR	131.00	/ /			
02/22/2023	123649	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV GENERATOR	162.00	/ /			
02/22/2023	123649	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV GENERATOR	131.00	/ /			
<b>SubTotal Appropriation 2243034351.000</b>							<b>2172.78</b>				
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT</b>											

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<b>CONTRACTS</b>										
02/22/2023	123442	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	2/23 WATER TREATMENT - HQ	105.00	/ /		
02/22/2023	123453	KOORSEN FIRE & SECURITY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL FIRE ALARM MONITORING - STATION 1	600.00	/ /		
02/22/2023	123442	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	2/23 WATER TREATMENT - STATION 1	105.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>810.00</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
02/22/2023	123648	WESTIN PROPERTIES LLC		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>										
02/22/2023	123618	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	63.10	/ /		
02/22/2023	123647	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	124.22	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>187.32</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
02/22/2023	123624	AUTO ZONE		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	MISC SUPPLIES	95.58	/ /		
<b>SubTotal Appropriation 2243034399.000</b>							<b>95.58</b>			
<b>**Appropriation 2425131335.000 LOCAL GRANT CFSI YOUTH COUNCIL</b>										
02/22/2023	123689	HIGHWAY PRESS INC		2425131335.000	LOCAL GRANT CFSI YOUTH COUNCIL	MENTAL HEALTH POSTERS FOR YOUTH COUNCIL	48.60	/ /		
<b>SubTotal Appropriation 2425131335.000</b>							<b>48.60</b>			

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<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
02/22/2023	123640	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	WARRANTY CREDIT CONTROL ACCT	-239.03	/ /		
02/22/2023	123640	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN INV 180534 CONTROL ACCT	-103.81	/ /		
02/22/2023	123640	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 80 CONTROL ACCT	370.33	/ /		
02/22/2023	123640	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 29 CONTROL ACCT	235.46	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>262.95</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
02/22/2023	123450	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1470 UNL @ 2.5695 (CONTROL ACCT)	3777.17	/ /		
02/22/2023	123635	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1470 UNL @ 2.6710 (CONTROL ACCT)	3926.37	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>7703.54</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/22/2023	123446	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 11/22-12/22	39.98	/ /		
02/22/2023	123625	CHRISTOPHER KOUTSOUBOS		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 11/22-12/22	50.00	/ /		
<b>SubTotal Appropriation 7704131500.000</b>							<b>89.98</b>			
<b>*** GRAND TOTAL ***</b>							<b>188549.18</b>			

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All History

Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>									
02/06/2023	123408	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	247.96	11441 02/06/2023	
02/06/2023	123412	AVESIS		6201001151.000	WW GROUP INSURANCE	2/23 VISION	93.21	11442 02/06/2023	
02/13/2023	123671	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	2/23 TOWN TRF	11814.71	11513 02/13/2023	
02/06/2023	123408	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LTD	93.20	11441 02/06/2023	
02/13/2023	123671	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	2/23 TOWN TRF	3555.02	11513 02/13/2023	
02/06/2023	123412	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	2/23 VISION	23.48	11442 02/06/2023	
<b>SubTotal Appropriation 6201001151.001</b>							<b>15827.58</b>		
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>									
02/10/2023	123543	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/10 EE WW SHARE	502.30	123543 02/10/2023	
02/10/2023	123543	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	2/10 ER WW SHARE	1875.25	123543 02/10/2023	
02/10/2023	123543	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/10 EE WWBO SHARE	100.68	123543 02/10/2023	
02/10/2023	123543	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	2/10 ER WWBO SHARE	375.89	123543 02/10/2023	
<b>SubTotal Appropriation 6201001153.001</b>							<b>2854.12</b>		
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>									
02/14/2023	123709	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CREDIT FOR RETURNED ITEM CK #11368	-59.43	11515 02/14/2023	
02/06/2023	123425	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER CLIPS	4.89	11445 02/06/2023	
02/06/2023	123425	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	KEYBOARD 7 MOUSE	25.19	11445 02/06/2023	
02/14/2023	123709	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	69.99	11515 02/14/2023	
02/14/2023	123709	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	EAR TIP	11.89	11515 02/14/2023	
<b>SubTotal Appropriation 6201001203.001</b>							<b>52.53</b>		

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<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
02/14/2023	123711	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	TP AND SUPPLIES	28.82	11515	02/14/2023	
02/14/2023	123711	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS AND SUPPLIES	40.99	11515	02/14/2023	
02/14/2023	123707	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT MISC MATERIALS	SHOP & LAB SUPPLIES AND SUPPLIES	329.83	11514	02/14/2023	
<b>SubTotal Appropriation 6201001204.000</b>							<b>399.64</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/14/2023	123708	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	PS & SHOP STOCK MISC CHARGES	47.14	11514	02/14/2023	
<b>SubTotal Appropriation 6201001205.000</b>							<b>47.14</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
02/13/2023	123667	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIEN	12.50	11512	02/13/2023	
<b>SubTotal Appropriation 6201001313.000</b>							<b>12.50</b>			
<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										
02/13/2023	123665	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	3/23 PHONE LEASE	563.82	11511	02/13/2023	
02/13/2023	123665	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	3/23 PHONE LEASE	58.90	11511	02/13/2023	
02/07/2023	123437	AT&T		6201001322.001	WWBO TELEPHONE	WWBO 12/26-1/25	49.66	11449	02/07/2023	
<b>SubTotal Appropriation 6201001322.001</b>							<b>672.38</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
02/06/2023	123423	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	38.64	11445	02/06/2023	
<b>SubTotal Appropriation 6201001323.000</b>							<b>38.64</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
02/07/2023	123462	SPECTRUM		6201001329.000	WWTP INTERNET	2/23 SHORTEL INTERNET SERVICE	153.78	11453	02/07/2023	

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02/07/2023	123462	SPECTRUM		6201001329.001	WWBO INTERNET	2/23 SHORTEL INTERNET SERVICE	107.65	11453	02/07/2023	
<b>SubTotal Appropriation 6201001329.001</b>							<b>261.43</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
02/13/2023	123596	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 1/4-2/1	714.79	11510	02/13/2023	
02/07/2023	123440	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 12/30-1/27	462.72	11450	02/07/2023	
02/07/2023	123440	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 12/30-1/27	530.45	11450	02/07/2023	
02/08/2023	123502	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 12/21-1/25	8592.38	11503	02/08/2023	
02/13/2023	123586	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 12/31-1/31	1272.48	11508	02/13/2023	
02/06/2023	123418	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 12/28-1/25	293.44	11444	02/06/2023	
<b>SubTotal Appropriation 6201001341.001</b>							<b>11866.26</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
02/07/2023	123458	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	12/22 WW GAS	1185.50	11452	02/07/2023	
02/06/2023	123432	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	12/22 2000 BROADWAY	229.54	11448	02/06/2023	
<b>SubTotal Appropriation 6201001342.001</b>							<b>1415.04</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
02/10/2023	123583	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 01/07-02/06	589.29	11507	02/10/2023	
02/08/2023	123529	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 01/04-02/01	21.83	11504	02/08/2023	
<b>SubTotal Appropriation 6201001343.001</b>							<b>611.12</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
02/03/2023	123399	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 01/01-01/31	388.99	11447	02/06/2023	
02/03/2023	123399	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 01/01-01/31	11.63	11447	02/06/2023	
02/03/2023	123399	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 01/01-01/31	189.71	11447	02/06/2023	



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<b>SubTotal Appropriation 6201001344.000</b>							<b>590.33</b>			
<b>**Appropriation 6201001380.001 WWBO IT</b>										
02/13/2023	123589	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	1/23 IT SRV	893.94	11509	02/13/2023	
<b>SubTotal Appropriation 6201001380.001</b>							<b>893.94</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
02/06/2023	123409	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	2/23 LIFE, ADD, DEPN, LDT	218.16	11441	02/06/2023	
02/13/2023	123672	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	2/23 TOWN TRF	9125.35	11513	02/13/2023	
02/06/2023	123413	AVESIS		6501001151.000	SW GROUP INSURANCE	2/23 VISION	65.15	11442	02/06/2023	
02/13/2023	123672	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	2/23 TOWN TRF	1523.58	11513	02/13/2023	
02/06/2023	123409	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	2/23 LIFE, ADD, DEPN, LDT	39.95	11441	02/06/2023	
02/06/2023	123413	AVESIS		6501001151.001	SW B/O INSURANCE	2/23 VISION	10.06	11442	02/06/2023	
<b>SubTotal Appropriation 6501001151.001</b>							<b>10982.25</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
02/10/2023	123544	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/10 EE SW SHARE	382.74	123544	02/10/2023	
02/10/2023	123544	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	2/10 ER SW SHARE	1428.95	123544	02/10/2023	
02/10/2023	123544	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/10 EE SWBO SHARE	43.15	123544	02/10/2023	
02/10/2023	123544	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	2/10 ER SWBO SHARE	161.09	123544	02/10/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2015.93</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
02/06/2023	123426	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	BINDER CLIPS	2.10	11445	02/06/2023	
02/14/2023	123710	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	EAR TIP	5.10	11515	02/14/2023	
02/06/2023	123426	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	KEYBOARD, MOUSE	10.80	11445	02/06/2023	
02/14/2023	123710	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	CREDIT ON CK # 11368	-25.47	11515	02/14/2023	
02/14/2023	123710	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	29.99	11515	02/14/2023	
<b>SubTotal Appropriation 6501001203.001</b>							<b>22.52</b>			

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<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
02/09/2023	123576	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 01/05-02/02	18.44	11506	02/09/2023	
02/09/2023	123546	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 01/05-02/02	22.29	11505	02/09/2023	
02/13/2023	123597	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 1/4-2/1	122.30	11510	02/13/2023	
02/13/2023	123664	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	3/23 PHONE LEASE	224.87	11511	02/13/2023	
02/10/2023	123584	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 01/07-02/06	68.93	11507	02/10/2023	
02/07/2023	123461	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	2/23SHORTELT INTERNET SERVICE	46.14	11453	02/07/2023	
02/09/2023	123546	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 01/04-02/01	38.33	11505	02/09/2023	
02/06/2023	123414	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 12/28-1/25	187.40	11443	02/06/2023	
02/09/2023	123546	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 01/05-02/02	37.30	11505	02/09/2023	
<b>SubTotal Appropriation 6501001311.003</b>							<b>766.00</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
02/13/2023	123668	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIEN	12.50	11512	02/13/2023	
<b>SubTotal Appropriation 6501001313.000</b>							<b>12.50</b>			
<b>**Appropriation 6501001322.001 SWBO TELEPHONE</b>										
02/07/2023	123436	AT&T		6501001322.001	SWBO TELEPHONE	SWBO 5544 FAX 12/26-1/25	21.28	11449	02/07/2023	
<b>SubTotal Appropriation 6501001322.001</b>							<b>21.28</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
02/06/2023	123424	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	16.56	11445	02/06/2023	
<b>SubTotal Appropriation 6501001323.000</b>							<b>16.56</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
02/06/2023	123419	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 12/18-1/25	125.76	11444	02/06/2023	
02/07/2023	123441	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 12/30-1/27	66.75	11451	02/07/2023	

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02/07/2023	123441	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 12/30-1/27	256.91	11451	02/07/2023	
<b>SubTotal Appropriation 6501001341.000</b>							<b>449.42</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
02/06/2023	123433	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	12/22 2000 BROADWAY	98.38	11448	02/06/2023	
<b>SubTotal Appropriation 6501001342.000</b>							<b>98.38</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
02/08/2023	123530	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 01/04-02/01	9.35	11504	02/08/2023	
<b>SubTotal Appropriation 6501001343.000</b>							<b>9.35</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
02/13/2023	123590	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	1/23 IT SRV	383.11	11509	02/13/2023	
<b>SubTotal Appropriation 6501001380.000</b>							<b>383.11</b>			
<b>*** GRAND TOTAL ***</b>							<b>50319.95</b>			

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
02/22/2023	123739	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	88.98	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>88.98</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
02/22/2023	123734	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	244.34	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							<b>244.34</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
02/22/2023	123617	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1038.32	/ /		
02/22/2023	123681	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB - PHOSPHATE	342.20	/ /		
02/22/2023	123736	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	HEATER	80.58	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>1461.10</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
02/22/2023	123675	INFINITE SOLUTIONS LLC		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	DESK TOP COST INCREASE	402.75	/ /		
<b>SubTotal Appropriation 6201001203.000</b>							<b>402.75</b>			
<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
02/22/2023	123602	AUTO ZONE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HEATER BELT	9.40	/ /		
02/22/2023	123610	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP HEATER BELTS	36.48	/ /		

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<b>SubTotal Appropriation 6201001204.000</b>							<b>45.88</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/22/2023	123673	AIR HYDROPOWER INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PUMP SUPPLIES	316.34	/ /		
02/22/2023	123611	PEYTON'S BARRICADE & SIGN		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	VESTS - TV TRUCK	25.50	/ /		
02/22/2023	123605	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CLEANING SUPPLIES	12.97	/ /		
02/22/2023	123682	XYLEM WATER SOLUTIONS U.S.A., INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRACKET KIT	122.00	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>476.81</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
02/22/2023	123574	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/2	223.05	/ /		
02/22/2023	123680	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/9	172.67	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>395.72</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
02/22/2023	123603	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	2/23 OFFICE CLEANING	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
02/22/2023	123679	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 12/22-1/18	180.00	/ /		
02/22/2023	123738	JOYCE D LENZ		6201001317.000	WW OTHER CONTRACTUAL SERVICES	POTTERS LN RIGHT OF WAY	3000.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>3180.00</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
02/22/2023	123674	APPEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	1/23 LEGAL SRV	6966.00	/ /		

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<b>SubTotal Appropriation 6201001318.000</b>							<b>6966.00</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
02/22/2023	123737	JACOBI SALES INC		6201001352.000	WW MISC REPAIRS	SERVICE MOWER	612.03		/ /	
<b>SubTotal Appropriation 6201001352.000</b>							<b>612.03</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
02/22/2023	123678	LEWIS DOOR SERVICE COMPANY		6201001353.000	WW PLANT REPAIRS/MAINT	ADDED C CHANNELS AT PLANT	922.00		/ /	
<b>SubTotal Appropriation 6201001353.000</b>							<b>922.00</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
02/22/2023	123615	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	FABRICATE PUMPS	276.86		/ /	
02/22/2023	123735	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #24 REPAIR	1170.00		/ /	
02/22/2023	123735	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #19 REPAIR	1101.26		/ /	
<b>SubTotal Appropriation 6201001354.001</b>							<b>2548.12</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
02/22/2023	123604	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/24-1/27	2000.00		/ /	
02/22/2023	123612	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	1/23 SLUDGE REMOVAL	482.02		/ /	
<b>SubTotal Appropriation 6201001395.000</b>							<b>2482.02</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
02/22/2023	123613	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/23 DATA USAGE	238.84		/ /	
02/22/2023	123608	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/23 PHONE INTERPRETATION	5.70		/ /	
02/22/2023	123732	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	1/23 DATA USAGE	630.00		/ /	

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<b>SubTotal Appropriation 6201001398.000</b>							<b>874.54</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
02/22/2023	123676	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	1/23 LOCATE FEES	674.03		/ /	
<b>SubTotal Appropriation 6201001399.000</b>							<b>674.03</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
02/22/2023	123606	KAYLA GAYLE PHILLIPS		6501001205.000	SW REFUNDS	REFUND ON ACCT 104733707	44.45		/ /	
<b>SubTotal Appropriation 6501001205.000</b>							<b>44.45</b>			
<b>**Appropriation 6501001299.001 SW EE TRAINING &amp; CERTIFICATION</b>										
02/22/2023	123568	BAILEY SAFETY		6501001299.001	SW EE TRAINING & CERTIFICATION	CONFINED SPACE TRAINING	875.00		/ /	
<b>SubTotal Appropriation 6501001299.001</b>							<b>875.00</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
02/22/2023	123573	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	PAYNE-KOEHLER ROAD IMP	3000.00		/ /	
<b>SubTotal Appropriation 6501001318.000</b>							<b>3000.00</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
02/22/2023	123572	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	12/22 SW SUPPORT	1838.75		/ /	
02/22/2023	123570	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PAYNE-KOEHLER PROJECT	2380.00		/ /	
<b>SubTotal Appropriation 6501001319.000</b>							<b>4218.75</b>			
<b>**Appropriation 6501001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
02/22/2023	123616	TAP AUTOMOTIVE LLC		6501001351.000	SW REPAIR VEHICLE EQUIPMENT	ALIGNMENT	750.90		/ /	
02/22/2023	123569	DELTA SERVICES LLC		6501001351.001	SW REPAIR PUMP EQUIPMENT	SRV PUMPS @ TOWN HALL	449.00		/ /	
<b>SubTotal Appropriation 6501001351.001</b>							<b>1199.90</b>			

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<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/22/2023	123733	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND	1/23 DATA USAGE CHARGES	270.00	/ /		
02/22/2023	123609	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND	1/23 PHONE INTERPRETATION CHARGES	2.44	/ /		
02/22/2023	123614	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND	1/23 DATA USAGE CHARGES	102.36	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>374.80</b>			
<b>**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
02/22/2023	123677	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	1/23 LOCATE FEES	674.02	/ /		
<b>SubTotal Appropriation 6501001399.001</b>							<b>674.02</b>			
<b>*** GRAND TOTAL ***</b>							<b>32121.24</b>			