

**Accounts Payable Register**

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APV Register Batch - 2/2 MTG - TOWN PREWRITTENS

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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 101031151.000 COUNCIL GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/21 VISION	99.88	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	1/21 TOWN TRF	13231.33	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	1200.00	26604	01/21/2021	
<b>SubTotal Appropriation 101031151.000</b>							<b>14531.21</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
01/19/2021	102975	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/15 EE TOWN SHARE	255.89	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/15 ER TOWN SHARE	1436.76	102974	01/15/2021	
<b>SubTotal Appropriation 101031153.000</b>							<b>1692.65</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
01/19/2021	102995	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 1/10-2/9	30.01	26507	01/19/2021	
01/25/2021	103107	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/15-2/14	146.87	26609	01/25/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	1/21 SHORETEL PHONE LEASE	150.99	26606	01/22/2021	
<b>SubTotal Appropriation 101031322.001</b>							<b>327.87</b>			
<b>**Appropriation 101031329.000 COUNCIL INTERNET</b>										
01/19/2021	103005	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	1/21 SHORTELT INTERNET SERVICE	170.89	26512	01/19/2021	
<b>SubTotal Appropriation 101031329.000</b>							<b>170.89</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/2-1/5	47.33	26600	01/20/2021	
01/20/2021	103031	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/10-1/13	30.59	26602	01/20/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE	151.03	26600	01/20/2021	

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						POINT B 12/2-1/5				
01/20/2021	103031	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 12/10-1/13	31.11	26602	01/20/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/2-1/5	10.85	26600	01/20/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 12/2-1/5	76.71	26600	01/20/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/2-1/5	48.04	26600	01/20/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/16-1/19	177.61	26613	01/26/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/2-1/5	116.88	26600	01/20/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 12/2-1/5	196.14	26600	01/20/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 12/2-1/5	189.99	26600	01/20/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/19	40.12	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12/16-1/19	29.19	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 12/16-1/19	182.18	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/16-1/19	32.63	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/16-1/19	129.25	26613	01/26/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 12/2-1/5	238.59	26600	01/20/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 12/16-1/19	38.41	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/16-1/19	35.79	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/16-1/19	145.54	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 12/16-1/19	17.71	26613	01/26/2021	
01/26/2021	103120	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/16-1/19	32.10	26613	01/26/2021	
01/20/2021	103021	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 12/2-1/5	119.19	26600	01/20/2021	
<b>SubTotal Appropriation 101031341.000</b>							<b>2116.98</b>			

\*\*Appropriation 101031342.000 COUNCIL NATURAL GAS

02/02/2021	103119	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 12/9-1/11	195.92	26612	01/25/2021	
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								CHECK #	DATE	
01/25/2021	103112	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/11	226.21	26610	01/25/2021	
<b>SubTotal Appropriation 101031342.000</b>							<b>422.13</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 10/31-11/30	7.39	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 10/31-11/30	28.59	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 11/3-12/2	29.19	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 10/31-11/30	7.39	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 10/31-11/30	7.39	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 10/31-11/30	7.39	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 1/2-12/1	169.48	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 1/31-11/30	7.39	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 10/31-11/30	11.63	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 11/5-12/4	21.80	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 10/31-11/30	198.19	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 10/31-11/30	15.87	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 10/31-11/30	7.39	26500	01/15/2021	
<b>SubTotal Appropriation 101031344.000</b>							<b>519.09</b>			
<b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>										
01/27/2021	103210	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	WEBINAR MUNICIPAL REDISTRICTING	25.00	26630	01/27/2021	

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<b>SubTotal Appropriation 101031393.000</b>							25.00			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101032151.000	C/T GROUP INSURANCE	1/21 VISION	33.50	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	1/21 TOWN TRF	4442.23	26607	01/22/2021	
<b>SubTotal Appropriation 101032151.000</b>							4475.73			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
01/19/2021	102974	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/15 ER TOWN SHARE	643.71	102974	01/15/2021	
01/19/2021	102975	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/15 EE TOWN SHARE	143.01	102975	01/15/2021	
<b>SubTotal Appropriation 101032153.000</b>							786.72			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
01/25/2021	103107	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 1/15-2/14	3.36	26609	01/25/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	1/21 SHORETEL PHONE LEASE	94.20	26606	01/22/2021	
<b>SubTotal Appropriation 101032322.001</b>							97.56			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
01/19/2021	103005	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	1/21 SHORTEL INTERNET SERVICE	170.89	26512	01/19/2021	
<b>SubTotal Appropriation 101032329.000</b>							170.89			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
01/25/2021	103112	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/11	99.80	26610	01/25/2021	
<b>SubTotal Appropriation 101032342.000</b>							99.80			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101033151.000	POL GROUP INSURANCE	1/21 VISION	714.76	26614	01/26/2021	
01/26/2021	103147	AVESIS		101033151.000	POL GROUP INSURANCE	1/21 VISION	55.42	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	1/21 TOWN TRF	97780.26	26607	01/22/2021	

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<b>SubTotal Appropriation 101033151.000</b>							98550.44			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
01/19/2021	102975	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/15 EE TOWN SHARE	286.35	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/15 ER TOWN SHARE	1069.03	102974	01/15/2021	
01/19/2021	102976	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/15 EE POLICE SHARE	7404.63	102976	01/15/2021	
01/19/2021	102976	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/15 ER POLICE SHARE	21596.44	102976	01/15/2021	
<b>SubTotal Appropriation 101033153.000</b>							30356.45			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
01/19/2021	102994	AT&T		101033322.000	POL TELEPHONE	POLICE 1/7-2/6	94.37	26506	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 1/10-2/9	40.58	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 1/10-2/9	30.01	26504	01/19/2021	
01/25/2021	103107	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 1/15-2/14	228.17	26609	01/25/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	1/21 SHORETEL PHONE LEASE	508.68	26606	01/22/2021	
<b>SubTotal Appropriation 101033322.001</b>							901.81			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
01/26/2021	103151	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 1/10-2/9	130.50	26615	01/26/2021	
01/19/2021	103003	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 1/7-2/6	57.49	26510	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 1/10-2/9	30.01	26504	01/19/2021	

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01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 1/10-2/9 USEAGE	0.04	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 11/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 11/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 1/10-2/9	30.01	26504	01/19/2021	

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		LLC								
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 1/10-2/9 DATA	0.06	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 1/10-2/9 USEAGE	0.02	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 1/10-2/9 USEAGE	0.02	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0749 USEAGE 1/10-2/9	0.02	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 1/10-2/9 DATA	0.02	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 1/10-2/9	30.01	26504	01/19/2021	

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01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 1/10-2/9 USEAGE	0.02	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9872 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 1/10-2/9 DATA	0.06	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 1/10-2/9 USEAGE	0.02	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 1/10-2/9	30.01	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 1/10-2/9 DATA	0.14	26504	01/19/2021	
01/19/2021	102992	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 1/10-2/9	30.01	26504	01/19/2021	



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01/19/2021	103005	LLC TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1/21 SHORTEL INTERNET SERVICE	170.89	26512	01/19/2021	
<b>SubTotal Appropriation 101033329.000</b>							1919.82			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
02/02/2021	103119	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 12/9-1/11	448.57	26612	01/25/2021	
<b>SubTotal Appropriation 101033342.000</b>							448.57			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101034151.000	P/D GROUP INSURANCE	1/21 VISION	70.76	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	1/21 TOWN TRF	8637.35	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	200.00	26604	01/21/2021	
<b>SubTotal Appropriation 101034151.000</b>							8908.11			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
01/19/2021	102974	INPRS fbo PERF		101034153.000	P/D ER PERF	1/15 ER TOWN SHARE	1093.48	102974	01/15/2021	
01/19/2021	102975	INPRS fbo PERF		101034153.000	P/D ER PERF	1/15 EE TOWN SHARE	292.89	102975	01/15/2021	
<b>SubTotal Appropriation 101034153.000</b>							1386.37			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
01/25/2021	103107	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 1/15-2/14	3.31	26609	01/25/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	1/21 SHORETEL PHONE LEASE	188.40	26606	01/22/2021	
<b>SubTotal Appropriation 101034322.001</b>							191.71			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
01/19/2021	103000	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 1/10-2/9	30.01	26511	01/19/2021	
01/19/2021	103000	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 1/10-2/9	30.01	26511	01/19/2021	
01/19/2021	103000	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 1/10-2/9	30.01	26511	01/19/2021	

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01/19/2021	103000	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 1/10-2/9	30.01	26511	01/19/2021	
01/19/2021	103000	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 1/10-2/9	30.01	26511	01/19/2021	
01/19/2021	103000	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 1/10-2/9	30.01	26511	01/19/2021	
01/19/2021	103005	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	1/21 SHORTEL INTERNET SERVICE	170.89	26512	01/19/2021	
<b>SubTotal Appropriation 101034329.000</b>							<b>350.95</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
01/25/2021	103112	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/11	99.80	26610	01/25/2021	
<b>SubTotal Appropriation 101034342.000</b>							<b>99.80</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101035151.000	COURT GROUP INSURANCE	1/21 VISION	62.30	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	1/21 TOWN TRF	9761.72	26607	01/22/2021	
<b>SubTotal Appropriation 101035151.000</b>							<b>9824.02</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
01/19/2021	102975	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/15 EE TOWN SHARE	224.01	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/15 ER TOWN SHARE	836.26	102974	01/15/2021	
<b>SubTotal Appropriation 101035153.000</b>							<b>1060.27</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
01/19/2021	102994	AT&T		101035322.000	COURT TELEPHONE	COURT 1/7-2/6	94.37	26506	01/19/2021	
01/25/2021	103107	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 1/15-2/14	3.30	26609	01/25/2021	
01/19/2021	103005	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	1/21 SHORTEL INTERNET SERVICE	170.89	26512	01/19/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	1/21 SHORETEL PHONE LEASE	169.56	26606	01/22/2021	
<b>SubTotal Appropriation 101035322.001</b>							<b>438.12</b>			

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<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
01/25/2021	103112	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/11	79.84	26610	01/25/2021	
<b>SubTotal Appropriation 101035342.000</b>							<b>79.84</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/26/2021	103147	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/21 VISION	117.10	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/21 TOWN TRF	14901.28	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/21 RETIREE MED / RX PLAN	800.00	26604	01/21/2021	
<b>SubTotal Appropriation 101036151.000</b>							<b>15818.38</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
01/19/2021	102975	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/15 EE TOWN SHARE	537.60	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/15 ER TOWN SHARE	2007.05	102974	01/15/2021	
<b>SubTotal Appropriation 101036153.000</b>							<b>2544.65</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
01/25/2021	103107	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 1/15-2/14	27.67	26609	01/25/2021	
<b>SubTotal Appropriation 101036322.000</b>							<b>27.67</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
01/21/2021	103080	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 12/11-1/14	155.34	26605	01/21/2021	
<b>SubTotal Appropriation 101036341.000</b>							<b>155.34</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
02/02/2021	103119	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 12/9-1/11	178.30	26612	01/25/2021	
02/02/2021	103119	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 12/9-1/11	156.38	26612	01/25/2021	

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<b>SubTotal Appropriation 101036342.000</b>							334.68			
<b>**Appropriation 101036343.000 SAN WATER</b>										
01/20/2021	103018	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 12/10-1/13	99.67	26599	01/20/2021	
<b>SubTotal Appropriation 101036343.000</b>							99.67			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
01/15/2021	102968	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 1/3-12/2	222.02	26500	01/15/2021	
<b>SubTotal Appropriation 101036344.000</b>							222.02			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101037151.000	GAR GROUP INSURANCE	1/21 VISION	54.48	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	1/21 TOWN TRF	7295.78	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	200.00	26604	01/21/2021	
<b>SubTotal Appropriation 101037151.000</b>							7550.26			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
01/19/2021	102975	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/15 EE TOWN SHARE	229.94	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/15 ER TOWN SHARE	858.45	102974	01/15/2021	
<b>SubTotal Appropriation 101037153.000</b>							1088.39			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
01/27/2021	103213	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GOLF CART ENCLOSURE	202.99	26630	01/27/2021	
01/27/2021	103208	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	5 GAL FLUID FILM	724.45	26630	01/27/2021	
<b>SubTotal Appropriation 101037219.000</b>							927.44			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101039151.000	STR GROUP INSURANCE	1/21 VISION	192.54	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	1/21 TOWN TRF	25220.94	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	200.00	26604	01/21/2021	

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<b>SubTotal Appropriation 101039151.000</b>							25613.48			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
01/19/2021	102975	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/15 EE TOWN SHARE	764.38	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/15 ER TOWN SHARE	2853.71	102974	01/15/2021	
<b>SubTotal Appropriation 101039153.000</b>							3618.09			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
01/27/2021	103213	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	SURGE PROTECTOR & BATTERY BACKUP	113.39	26630	01/27/2021	
<b>SubTotal Appropriation 101039203.000</b>							113.39			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
01/27/2021	103207	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	POWER STRIP	59.94	26630	01/27/2021	
01/27/2021	103209	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	SECURITY CABINET FOR IPAD	293.94	26630	01/27/2021	
<b>SubTotal Appropriation 101039249.000</b>							353.88			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
01/19/2021	102997	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 1/9-2/8	139.95	26509	01/19/2021	
<b>SubTotal Appropriation 101039329.000</b>							139.95			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		101051151.000	MC GROUP INSURANCE	1/21 VISION	10.96	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	1/21 TOWN TRF	2300.10	26607	01/22/2021	
<b>SubTotal Appropriation 101051151.000</b>							2311.06			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
01/19/2021	102975	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/15 EE TOWN SHARE	44.64	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/15 ER TOWN SHARE	166.66	102974	01/15/2021	
<b>SubTotal Appropriation 101051153.000</b>							211.30			

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<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
01/26/2021	103147	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	1/21 VISION PREMIUMS	515.96	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	1/21 TOWN TRF PREMIUMS	70420.03	26607	01/22/2021	
<b>SubTotal Appropriation 103034151.000</b>							<b>70935.99</b>			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
01/19/2021	102975	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/15 EE TOWN SHARE	46.39	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/15 ER TOWN SHARE	173.20	102974	01/15/2021	
01/19/2021	102977	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/15 ER FIRE SHARE	15524.14	102977	01/15/2021	
01/19/2021	102977	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/15 EE FIRE SHARE	5322.66	102977	01/15/2021	
<b>SubTotal Appropriation 103034153.000</b>							<b>21066.39</b>			
<b>**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
01/27/2021	103212	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES	316.63	26632	01/27/2021	
<b>SubTotal Appropriation 103034203.000</b>							<b>316.63</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
01/27/2021	103211	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	LIGHT BULBS	132.87	26631	01/27/2021	
<b>SubTotal Appropriation 103034204.000</b>							<b>132.87</b>			
<b>**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
01/21/2021	103066	JP MORGAN CHASE		103034249.000	FIRE TERRITORY MISC SUPPLIES	HITCH FOR HAZMAT TRAILER	5.59	26603	01/21/2021	
01/21/2021	103066	JP MORGAN CHASE		103034249.000	FIRE TERRITORY MISC SUPPLIES	CAN FOR KITCHEN	49.69	26603	01/21/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/21/2021	103066	JP MORGAN CHASE		103034249.000	FIRE TERRITORY MISC SUPPLIES	ROLLAWAY BED FOR STATION 1	259.99	26603	01/21/2021	
<b>SubTotal Appropriation 103034249.000</b>							<b>315.27</b>			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 1/10-2/9	30.01	26505	01/19/2021	
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 1/10-2/9	30.01	26505	01/19/2021	
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 1/10-2/9	30.01	26505	01/19/2021	
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 1/10-2/9	30.01	26505	01/19/2021	
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 1/10-2/9	30.01	26505	01/19/2021	
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 1/10-2/9	30.01	26505	01/19/2021	
01/19/2021	102993	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 1/10-2/9	30.01	26505	01/19/2021	
01/25/2021	103107	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 1/15-2/14	136.14	26609	01/25/2021	
01/19/2021	103005	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	1/21 SHORTEL FAX	45.22	26512	01/19/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	1/21 SHORETEL PHONE LEASE	169.56	26606	01/22/2021	
01/22/2021	103094	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	1/21 SHORETEL PHONE LEASE	282.60	26606	01/22/2021	
<b>SubTotal Appropriation 103034322.001</b>							<b>843.59</b>			
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>										
01/19/2021	102996	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 1/21 Services	9.25	26508	01/19/2021	
01/19/2021	102996	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 1/7-2/6 SERVICES	158.35	26508	01/19/2021	
01/19/2021	102996	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 1/7-2/6 SERVICES	265.34	26508	01/19/2021	
01/19/2021	102996	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 1/7-2/6 SERVICES	324.39	26508	01/19/2021	

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		BUSINESS CLASS								
01/19/2021	103005	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	1/21 SHORTEL INTERNET SERVICE	170.89	26512	01/19/2021	
<b>SubTotal Appropriation 103034329.000</b>							<b>928.22</b>			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
01/20/2021	103031	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 12/10-1/13	443.79	26602	01/20/2021	
<b>SubTotal Appropriation 103034341.000</b>							<b>443.79</b>			
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>										
02/02/2021	103119	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 12/9-1/11	190.32	26612	01/25/2021	
02/02/2021	103119	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 12/9-1/11	124.86	26612	01/25/2021	
02/02/2021	103119	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 12/9-1/11	229.37	26612	01/25/2021	
<b>SubTotal Appropriation 103034342.000</b>							<b>544.55</b>			
<b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>										
01/15/2021	102968	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 11/2-12/1	85.99	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 11/3-12/2	107.56	26500	01/15/2021	
<b>SubTotal Appropriation 103034344.000</b>							<b>193.55</b>			
<b>**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
01/21/2021	103065	JP MORGAN CHASE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	BOOKS & MEMBERSHIP FOR TAINER	283.05	26603	01/21/2021	
<b>SubTotal Appropriation 103034381.000</b>							<b>283.05</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
01/26/2021	103147	AVESIS		201038151.000	MVH GROUP INSURANCE	1/21 VISION	76.08	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	1/21 TOWN TRF	9910.09	26607	01/22/2021	



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01/21/2021	103068	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	400.00	26604	01/21/2021	
<b>SubTotal Appropriation 201038151.000</b>							<b>10386.17</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
01/19/2021	102974	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/15 ER TOWN SHARE	926.22	102974	01/15/2021	
01/19/2021	102975	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/15 EE TOWN SHARE	248.09	102975	01/15/2021	
<b>SubTotal Appropriation 201038153.000</b>							<b>1174.31</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
01/26/2021	103148	AVESIS		204040151.000	REC GROUP INSURANCE	1/21 VISION	186.60	24098	01/26/2021	
01/22/2021	103102	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	1/21 TOWN TRF	24584.57	24095	01/22/2021	
01/21/2021	103069	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	1000.00	24092	01/21/2021	
<b>SubTotal Appropriation 204040151.000</b>							<b>25771.17</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
01/19/2021	102978	INPRS fbo PERF		204040153.000	REC PERF	1/15 EE PARKS SHARE	785.11	102978	01/15/2021	
01/19/2021	102978	INPRS fbo PERF		204040153.000	REC PERF	1/15 ER PARKS SHARE	2931.12	102978	01/15/2021	
<b>SubTotal Appropriation 204040153.000</b>							<b>3716.23</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
01/25/2021	103108	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 1/15-2/14	6.74	24096	01/25/2021	
01/19/2021	103004	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	1/21 SHORTEL INTERNET SERVICE	170.88	24081	01/19/2021	
01/22/2021	103095	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	1/21 SHORETEL PHONE LEASE	244.92	24093	01/22/2021	
<b>SubTotal Appropriation 204040322.001</b>							<b>422.54</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
01/19/2021	103004	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	1/21 GC FIBER INTERNET	218.34	24081	01/19/2021	
<b>SubTotal Appropriation 204040329.000</b>							<b>218.34</b>			

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<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
01/25/2021	103113	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/11	79.84	24097	01/25/2021	
01/20/2021	103016	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/20 PARKS GAS	60.18	24083	01/20/2021	
<b>SubTotal Appropriation 204040342.000</b>							<b>140.02</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
01/26/2021	103147	AVESIS		215035151.000	PUF GROUP INS COSTS	1/21 VISION	10.96	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	1/21 TOWN TRF	1505.76	26607	01/22/2021	
<b>SubTotal Appropriation 215035151.000</b>							<b>1516.72</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
01/19/2021	102975	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/15 EE TOWN SHARE	73.83	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/15 ER TOWN SHARE	275.65	102974	01/15/2021	
<b>SubTotal Appropriation 215035153.000</b>							<b>349.48</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
01/26/2021	103147	AVESIS		425030151.000	CEDIT REDEV INSUR	1/21 VISION	6.26	26614	01/26/2021	
01/22/2021	103101	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	1/21 TOWN TRF	794.34	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	2/21 RETIREE MED / RX PLAN	200.00	26604	01/21/2021	
<b>SubTotal Appropriation 425030151.000</b>							<b>1000.60</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
01/19/2021	102975	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/15 EE TOWN SHARE	80.77	102975	01/15/2021	
01/19/2021	102974	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/15 ER TOWN SHARE	301.54	102974	01/15/2021	
<b>SubTotal Appropriation 425030153.000</b>							<b>382.31</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
01/20/2021	103011	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 1/21-2/20	5500.00	26598	01/20/2021	

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<b>SubTotal Appropriation 425030317.000</b>							5500.00			
<b>**Appropriation 425030389.000 CREDIT - COMPUTER/SERVER UPGRADES</b>										
01/21/2021	103064	JP MORGAN CHASE		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	ECON TOC WEBSITE HOSTING	117.12	26603	01/21/2021	
<b>SubTotal Appropriation 425030389.000</b>							117.12			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
01/15/2021	102968	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 11/3-11/18 FINAL	28.88	26500	01/15/2021	
01/15/2021	102968	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 11/18-11/25	28.88	26500	01/15/2021	
<b>SubTotal Appropriation 541040324.000</b>							57.76			
<b>**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES</b>										
01/20/2021	103030	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARKFEST	14.95	26601	01/20/2021	
<b>SubTotal Appropriation 544131300.001</b>							14.95			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
01/22/2021	103101	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/21 TOWN TRF	8737.74	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/21 RETIREE MED / RX PLAN	2400.00	26604	01/21/2021	
<b>SubTotal Appropriation 701042151.000</b>							11137.74			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
01/22/2021	103101	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/21 TOWN TRF	7149.06	26607	01/22/2021	
01/21/2021	103068	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/21 RETIREE MED / RX PLAN	3400.00	26604	01/21/2021	

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ER SHARE											
<b>SubTotal Appropriation 702043151.000</b>							<b>10549.06</b>				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
01/19/2021	102984	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/16 3RD PARTY TRF	59185.62	102984	01/19/2021		
01/25/2021	103106	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/25 3RD PARTY TRF	114607.10	103106	01/25/2021		
<b>SubTotal Appropriation 749131500.000</b>							<b>173792.72</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
01/19/2021	102981	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	214.00	26501	01/19/2021		
01/26/2021	103147	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/21 VISION	289.58	26614	01/26/2021		
01/25/2021	103105	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/25 MEDICAL CLAIMS	64468.95	26608	01/25/2021		
01/25/2021	103105	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/25 RX CLAIMS	50138.15	26608	01/25/2021		
01/19/2021	102983	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 MEDICAL CLAIMS	59185.62	26503	01/19/2021		
01/21/2021	103068	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	2/21 RETIREE MED / RX PLAN	2835.15	26604	01/21/2021		
01/19/2021	102982	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/1-1/15	70.90	26502	01/19/2021		
<b>SubTotal Appropriation 750131500.000</b>							<b>177202.35</b>				
<b>*** GRAND TOTAL ***</b>							<b>760535.94</b>				