

Accounts Payable Register

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APV Register Batch - 2/16/21 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
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/16/2021	103235	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/29 EE TOWN SHARE	258.99	103235	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/29 ER TOWN SHARE	1448.31	103234	01/29/2021	
SubTotal Appropriation 101031153.000							1707.30			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
02/10/2021	103601	STAPLES CREDIT PLAN		101031203.000	COUNCIL OFFICE SUPPLIES	INK CARTRIDGE	89.97	26737	02/10/2021	
02/01/2021	103293	JP MORGAN CHASE		101031203.000	COUNCIL OFFICE SUPPLIES	BINDERS FROM STAPLES	39.92	26647	02/01/2021	
SubTotal Appropriation 101031203.000							129.89			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/02/2021	103354	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/25-2/24	148.48	26654	02/02/2021	
SubTotal Appropriation 101031322.000							148.48			
**Appropriation 101031329.000 COUNCIL INTERNET										
02/08/2021	103418	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	2/21 SHORTEL INTERNET SERVICE	170.89	26729	02/08/2021	
SubTotal Appropriation 101031329.000							170.89			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 12/23-1/27	33.44	26656	02/02/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 12/23-1/27	21.83	26656	02/02/2021	
02/10/2021	103607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 12/29-1/29	31.35	26739	02/10/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 12/23-1/27	355.56	26656	02/02/2021	
01/28/2021	103288	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 12/18-1/21	33.32	26645	01/28/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 12/23-1/27	28.67	26656	02/02/2021	

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02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 12/23-1/27	101.89	26656	02/02/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 12/23-1/27	30.82	26656	02/02/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 12/23-1/27	40.55	26656	02/02/2021	
02/02/2021	103364	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 12/23-1/27	805.39	26657	02/02/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 12/29-1/29	393.00	26740	02/10/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/29-1/29	34.02	26740	02/10/2021	
02/10/2021	103607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 12/29-1/29	642.20	26739	02/10/2021	
02/10/2021	103607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/29-1/29	434.23	26739	02/10/2021	
01/28/2021	103288	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 12/18-1/21	39.90	26645	01/28/2021	
02/10/2021	103607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 12/29-1/29	530.58	26739	02/10/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 12/29-1/29	10.85	26740	02/10/2021	
02/10/2021	103607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 12/29-1/29	401.77	26739	02/10/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 12/29-1/29	1335.68	26740	02/10/2021	
01/28/2021	103288	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/18-1/21	63.84	26645	01/28/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 12/23-1/27	35.97	26656	02/02/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/29-1/29	38.16	26740	02/10/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 12/23-1/27	42.04	26656	02/02/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 12/29-1/29	33.40	26740	02/10/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 12/23-1/27	29.07	26656	02/02/2021	
02/02/2021	103363	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 12/23-1/27	31.69	26656	02/02/2021	
01/28/2021	103288	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 12/18-1/21	11.13	26645	01/28/2021	
02/10/2021	103608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 12/29-1/29	273.22	26740	02/10/2021	
02/10/2021	103604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/29-1/29	5952.16	26738	02/10/2021	
02/01/2021	103330	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 12/21-1/25	382.29	26651	02/01/2021	

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02/01/2021	103297	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/20 TOWN - PLUM RUN AREA	1160.98	26648	02/01/2021	
SubTotal Appropriation 101031341.000							13359.00			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
01/28/2021	103262	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/20 COUNCIL	350.15	26643	01/28/2021	
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/20 - COMM CTR -2311 GILTNER	140.77	26642	01/28/2021	
SubTotal Appropriation 101031342.000							490.92			
**Appropriation 101031343.000 COUNCIL WATER										
02/16/2021	103411	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 1/5-2/1	39.43	26726	02/05/2021	
02/08/2021	103412	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 1/5-2/1	27.44	26727	02/08/2021	
SubTotal Appropriation 101031343.000							66.87			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 11/30-12/31	28.59	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 11/30-12/31	198.19	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 11/30-12/31	15.87	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 11/30-12/31	7.39	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/1-1/4	120.56	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 11/30-12/31	7.39	26652	02/01/2021	
02/01/2021	103336	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 12/1-1/4	90.33	26653	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	1200 EASTERN BLVD 12/2-1/5	29.19	26652	02/01/2021	

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					TREATMENT					
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 11/30-12/31	7.39	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 11/30-12/31	7.39	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 MAIN STREET 11/30-12/31	11.63	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 1/30-12/31	7.39	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 11/30-12/31	7.39	26652	02/01/2021	
02/01/2021	103332	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 12/4-1/7	21.80	26652	02/01/2021	
SubTotal Appropriation 101031344.000							560.50			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/16/2021	103234	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/29 ER TOWN SHARE	643.71	103234	01/29/2021	
02/16/2021	103235	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/29 EE TOWN SHARE	143.01	103235	01/29/2021	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
02/09/2021	103438	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	PARKING IN INDY FOR SENATE HEARING	12.00	26731	02/09/2021	
SubTotal Appropriation 101032321.000							12.00			
**Appropriation 101032322.000 C/T TELEPHONE										
02/02/2021	103354	AT&T		101032322.000	C/T TELEPHONE	C/T 1/25-2/24	148.48	26654	02/02/2021	
SubTotal Appropriation 101032322.000							148.48			
**Appropriation 101032323.000 C/T POSTAGE										
02/01/2021	103357	JP MORGAN CHASE		101032323.000	C/T POSTAGE	POSTAGE FOR TAX DOCUMENTS	9.85	26655	02/02/2021	
SubTotal Appropriation 101032323.000							9.85			

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**Appropriation 101032329.000 C/T INTERNET SERVICE										
02/08/2021	103418	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	2/21 SHORTEL INTERNET SERVICE	170.89	26729	02/08/2021	
SubTotal Appropriation 101032329.000							170.89			
**Appropriation 101032341.000 C/T ELECTRIC										
02/02/2021	103364	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 12/23-1/27	355.32	26657	02/02/2021	
SubTotal Appropriation 101032341.000							355.32			
**Appropriation 101032342.000 C/T NATURAL GAS										
01/28/2021	103262	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	12/20 C/T	154.47	26643	01/28/2021	
SubTotal Appropriation 101032342.000							154.47			
**Appropriation 101032343.000 C/T WATER										
02/08/2021	103412	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 1/5-2/1	27.44	26727	02/08/2021	
SubTotal Appropriation 101032343.000							27.44			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
02/01/2021	103336	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 12/1-1/4	90.33	26653	02/01/2021	
SubTotal Appropriation 101032344.000							90.33			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/16/2021	103236	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/29 EE POLICE SHARE	7404.63	103236	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/29 ER TOWN SHARE	975.37	103234	01/29/2021	
02/16/2021	103235	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/29 EE TOWN SHARE	261.26	103235	01/29/2021	
02/16/2021	103236	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/29 ER POLICE SHARE	21596.44	103236	01/29/2021	

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OFFICERS & CIV										
SubTotal Appropriation 101033153.000							30237.70			
**Appropriation 101033204.000 POL SUPPLIES										
02/10/2021	103594	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	CAMERA FOR TRAINING ROOM	50.44	26733	02/10/2021	
02/10/2021	103594	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	CABLES FOR CAMERA FOR TRAINING ROOM	26.70	26733	02/10/2021	
02/10/2021	103594	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	USB HUB & CABLES - DANNA'S OFFICE	20.89	26733	02/10/2021	
SubTotal Appropriation 101033204.000							98.03			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
02/10/2021	103594	CARD SERVICE CENTER		101033317.000	POL PROFESSIONAL SERVICES	ANNUAL FEE -CPD WEBSITE / REPORT	47.88	26733	02/10/2021	
SubTotal Appropriation 101033317.000							47.88			
**Appropriation 101033322.000 POL TELEPHONE										
02/02/2021	103354	AT&T		101033322.000	POL TELEPHONE	POLICE 1/25-2/24	148.48	26654	02/02/2021	
SubTotal Appropriation 101033322.000							148.48			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/08/2021	103418	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	2/21 SHORTEL INTERNET SERVICE	170.89	26729	02/08/2021	
SubTotal Appropriation 101033329.000							170.89			
**Appropriation 101033341.000 POL ELECTRIC										
02/02/2021	103363	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 12/23-1/27	2366.13	26656	02/02/2021	
SubTotal Appropriation 101033341.000							2366.13			
**Appropriation 101033342.000 POL NATURAL GAS										
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION		101033342.000	POL NATURAL GAS	12/20- POLICE - 1970 BROADWAY	660.03	26642	01/28/2021	

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		LLC								
SubTotal Appropriation 101033342.000							660.03			
**Appropriation 101033343.000 POL WATER										
02/08/2021	103412	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 1/5-2/1	70.13	26727	02/08/2021	
SubTotal Appropriation 101033343.000							70.13			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
02/01/2021	103336	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 12/1-1/4	230.86	26653	02/01/2021	
SubTotal Appropriation 101033344.000							230.86			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
02/10/2021	103594	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	HEADLIGHTS UNIT 3031	28.89	26733	02/10/2021	
SubTotal Appropriation 101033351.000							28.89			
**Appropriation 101034153.000 P/D ER PERF										
02/16/2021	103235	INPRS fbo PERF		101034153.000	P/D ER PERF	1/29 EE TOWN SHARE	292.89	103235	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		101034153.000	P/D ER PERF	1/29 ER TOWN SHARE	1093.48	103234	01/29/2021	
SubTotal Appropriation 101034153.000							1386.37			
**Appropriation 101034322.000 P/D TELEPHONE										
02/02/2021	103354	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 1/25-2/24	148.48	26654	02/02/2021	
SubTotal Appropriation 101034322.000							148.48			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
02/08/2021	103418	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	2/21 SHORTEL INTERNET SERVICE	170.89	26729	02/08/2021	
SubTotal Appropriation 101034329.000							170.89			
**Appropriation 101034341.000 P/D ELECTRIC										

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02/02/2021	103364	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 12/23-1/27	355.32	26657	02/02/2021	
SubTotal Appropriation 101034341.000							355.32			
**Appropriation 101034342.000 P/D NATURAL GAS										
01/28/2021	103262	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	12/20 BLDG INSP	154.47	26643	01/28/2021	
SubTotal Appropriation 101034342.000							154.47			
**Appropriation 101034343.000 P/D WATER										
02/08/2021	103412	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 1/5-2/1	27.44	26727	02/08/2021	
SubTotal Appropriation 101034343.000							27.44			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
02/01/2021	103336	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 12/1-1/4	90.33	26653	02/01/2021	
SubTotal Appropriation 101034344.000							90.33			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/16/2021	103234	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/29 ER TOWN SHARE	836.26	103234	01/29/2021	
02/16/2021	103235	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/29 EE TOWN SHARE	224.01	103235	01/29/2021	
SubTotal Appropriation 101035153.000							1060.27			
**Appropriation 101035322.000 COURT TELEPHONE										
02/02/2021	103354	AT&T		101035322.000	COURT TELEPHONE	COURT 1/25-2/24	148.47	26654	02/02/2021	
02/08/2021	103418	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	2/21 SHORTEL INTERNET SERVICE	170.89	26729	02/08/2021	
SubTotal Appropriation 101035322.000							319.36			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
02/08/2021	103422	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 1/26-2/25	119.99	26728	02/08/2021	

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SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
02/02/2021	103364	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 12/23-1/27	284.25	26657	02/02/2021	
SubTotal Appropriation 101035341.000							284.25			
**Appropriation 101035342.000 COURT NATURAL GAS										
01/28/2021	103262	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	12/20 COURT	123.58	26643	01/28/2021	
SubTotal Appropriation 101035342.000							123.58			
**Appropriation 101035343.000 COURT WATER										
02/08/2021	103412	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 1/5-2/1	27.44	26727	02/08/2021	
SubTotal Appropriation 101035343.000							27.44			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
02/01/2021	103336	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 12/1-1/4	90.33	26653	02/01/2021	
SubTotal Appropriation 101035344.000							90.33			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/16/2021	103234	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/29 ER TOWN SHARE	1904.89	103234	01/29/2021	
02/16/2021	103235	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/29 EE TOWN SHARE	510.25	103235	01/29/2021	
SubTotal Appropriation 101036153.000							2415.14			
**Appropriation 101036322.000 SAN TELEPHONE										
02/02/2021	103354	AT&T		101036322.000	SAN TELEPHONE	STREET 1/25-2/24	148.48	26654	02/02/2021	
SubTotal Appropriation 101036322.000							148.48			
**Appropriation 101036341.000 SAN ELECTRIC										

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02/10/2021	103608	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 12/25-1/29	449.66	26740	02/10/2021	
02/10/2021	103608	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 12/29-1/29	624.02	26740	02/10/2021	
SubTotal Appropriation 101036341.000							1073.68			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/20- GARAGE - 107 E HARRISON	179.62	26642	01/28/2021	
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/20 STREET - 107 ROY COLE	152.38	26642	01/28/2021	
SubTotal Appropriation 101036342.000							332.00			
**Appropriation 101036343.000 SAN WATER										
02/16/2021	103411	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 1/5-2/1	7.89	26726	02/05/2021	
SubTotal Appropriation 101036343.000							7.89			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
02/01/2021	103332	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 12/2-1/5	196.96	26652	02/01/2021	
SubTotal Appropriation 101036344.000							196.96			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/16/2021	103235	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/29 EE TOWN SHARE	245.72	103235	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/29 ER TOWN SHARE	917.33	103234	01/29/2021	
SubTotal Appropriation 101037153.000							1163.05			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
02/03/2021	103400	JP MORGAN CHASE		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - C HAMILTON	191.83	26724	02/03/2021	
02/03/2021	103400	JP MORGAN CHASE		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	239.97	26724	02/03/2021	

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SubTotal Appropriation 101037157.000							431.80			
**Appropriation 101037219.000 GAR SUPPLIES										
02/10/2021	103596	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	GARAGE MISC SUPPLIES	15.96	26734	02/10/2021	
02/10/2021	103596	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TARP & MISC SUPPLIES	138.84	26734	02/10/2021	
02/10/2021	103596	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	GLOVES, MISC SUPPLIES	14.99	26734	02/10/2021	
SubTotal Appropriation 101037219.000							169.79			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
02/03/2021	103398	JP MORGAN CHASE		101037399.000	GAR MISC SERVICES, CHGS	POSTAGE FOR OIL SAMPLE	8.55	26724	02/03/2021	
SubTotal Appropriation 101037399.000							8.55			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/16/2021	103234	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/29 ER TOWN SHARE	2936.70	103234	01/29/2021	
02/16/2021	103235	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/29 EE TOWN SHARE	786.61	103235	01/29/2021	
SubTotal Appropriation 101039153.000							3723.31			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
02/10/2021	103595	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	139.97	26734	02/10/2021	
SubTotal Appropriation 101039157.000							139.97			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BATTERY	169.00	26723	02/03/2021	
SubTotal Appropriation 101039221.000							169.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	TAPE & ANGLE FOR CAN REPAIR	19.46	26723	02/03/2021	
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR SHELF IN IPAD CABINET	34.90	26723	02/03/2021	
02/03/2021	103397	HOME DEPOT CREDIT		101039249.000	STR MISC DEPT SUPPLIES	HARDWARE FOR SIGNS	42.17	26723	02/03/2021	

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		SERVICES								
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR BRINE	65.92	26723	02/03/2021	
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR DOG BOX & CAN REPAIR	68.02	26723	02/03/2021	
02/10/2021	103596	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	159.86	26734	02/10/2021	
02/10/2021	103597	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR GOAT FARM	26.98	26734	02/10/2021	
02/10/2021	103596	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	PUMP FOR SALT DOME	63.99	26734	02/10/2021	
02/10/2021	103597	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR GOAT FARM	148.89	26734	02/10/2021	
02/10/2021	103597	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR GOAT FARM	34.97	26734	02/10/2021	
02/03/2021	103399	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	KEY BOARD & SURGE PROTECTOR	132.92	26724	02/03/2021	
SubTotal Appropriation 101039249.000							798.08			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
02/10/2021	103599	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	EAR PLUGS	23.52	26735	02/10/2021	
02/10/2021	103598	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	FACE MASKS	93.80	26735	02/10/2021	
SubTotal Appropriation 101039251.000							117.32			
**Appropriation 101039293.000 STR COVID-19 EXPENSES										
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039293.000	STR COVID-19 EXPENSES	DISINFECTANT W/ TAX	128.14	26723	02/03/2021	
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039293.000	STR COVID-19 EXPENSES	DISINFECTANT	119.76	26723	02/03/2021	
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		101039293.000	STR COVID-19 EXPENSES	CREDIT - DISINFECTANT W/ TAX	-128.14	26723	02/03/2021	
SubTotal Appropriation 101039293.000							119.76			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
02/10/2021	103608	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 12/29-1/29	7.59	26740	02/10/2021	
SubTotal Appropriation 101039351.000							7.59			

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**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/16/2021	103235	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/29 EE TOWN SHARE	44.64	103235	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/29 ER TOWN SHARE	166.66	103234	01/29/2021	
SubTotal Appropriation 101051153.000							211.30			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
02/16/2021	103234	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/29 ER TOWN SHARE	173.20	103234	01/29/2021	
02/16/2021	103237	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/29 EE FIRE SHARE	5352.68	103237	01/29/2021	
02/16/2021	103235	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/29 EE TOWN SHARE	46.39	103235	01/29/2021	
02/16/2021	103237	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/29 ER FIRE SHARE	15611.69	103237	01/29/2021	
SubTotal Appropriation 103034153.000							21183.96			
**Appropriation 103034154.000 FIRE TERR UNEMPLOYMENT										
02/10/2021	103610	IN DEPT OF WORKFORCE DEV		103034154.000	FIRE TERR UNEMPLOYMENT	UNEMPLOYMENT - B LEAKE	7945.56	26741	02/10/2021	
SubTotal Appropriation 103034154.000							7945.56			
**Appropriation 103034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
02/10/2021	103600	LOWE'S HOME CENTERS INC		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	MISC SUPPLY @ STATION 3	828.10	26736	02/10/2021	
SubTotal Appropriation 103034243.000							828.10			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
02/03/2021	103397	HOME DEPOT CREDIT SERVICES		103034249.000	FIRE TERRITORY MISC SUPPLIES	CREDIT - OVERPAYMENT CK#26495	-65.98	26723	02/03/2021	
SubTotal Appropriation 103034249.000							-65.98			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
02/02/2021	103354	AT&T		103034322.000	FIRE TERRITORY	FIRE 1/25-2/24	148.48	26654	02/02/2021	

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					TELEPHONE					
02/08/2021	103418	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	2/21 SHORTEL FAX	45.22	26729	02/08/2021	
SubTotal Appropriation 103034322.000							193.70			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
02/08/2021	103418	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2/21 SHORTEL INTERNET SERVICE	170.89	26729	02/08/2021	
SubTotal Appropriation 103034329.000							170.89			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
02/02/2021	103363	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 12/23-1/27	1816.80	26656	02/02/2021	
02/10/2021	103608	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 12/29-1/29	1082.04	26740	02/10/2021	
SubTotal Appropriation 103034341.000							2898.84			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	12/20- FIRE #3 404 HALE	83.02	26642	01/28/2021	
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	12/20- FIRE #2 SAM GWIN	192.57	26642	01/28/2021	
01/28/2021	103261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	12/20- FIRE#1 106 STANSIFER	91.32	26642	01/28/2021	
SubTotal Appropriation 103034342.000							366.91			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
02/16/2021	103411	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 1/5-2/1	37.92	26726	02/05/2021	
02/08/2021	103412	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 1/5-2/1	70.13	26727	02/08/2021	

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SubTotal Appropriation 103034343.000							108.05				
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER											
02/01/2021	103336	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 12/1-1/4	230.86	26653	02/01/2021		
02/01/2021	103332	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 12/1-1/4	102.30	26652	02/01/2021		
02/01/2021	103332	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/2-1/5	110.83	26652	02/01/2021		
SubTotal Appropriation 103034344.000							443.99				
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS											
02/03/2021	103402	JP MORGAN CHASE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	RENEWAL OF DIVE CERIFICATION	312.00	26725	02/03/2021		
SubTotal Appropriation 103034381.000							312.00				
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION											
01/28/2021	103241	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	NAFI MEMBERSHIP	55.00	26633	01/28/2021		
01/28/2021	103242	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	IAAI MEMBERSHIP	120.00	26633	01/28/2021		
SubTotal Appropriation 103034393.000							175.00				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
02/16/2021	103235	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/29 EE TOWN SHARE	240.78	103235	01/29/2021		
02/16/2021	103234	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/29 ER TOWN SHARE	898.92	103234	01/29/2021		
SubTotal Appropriation 201038153.000							1139.70				
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE											
02/10/2021	103595	JOHN DEERE FINANCIAL		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING -J WEBBER	177.92	26734	02/10/2021		
SubTotal Appropriation 201038157.000							177.92				
**Appropriation 204040153.000 REC PERF											

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02/16/2021	103238	INPRS fbo PERF		204040153.000	REC PERF	1/29 EE PARKS SHARE	789.28	103238	01/29/2021	
02/16/2021	103238	INPRS fbo PERF		204040153.000	REC PERF	1/29 ER PARKS SHARE	2946.65	103238	01/29/2021	
SubTotal Appropriation 204040153.000							3735.93			
**Appropriation 204040322.000 REC TELEPHONE										
02/02/2021	103353	AT&T		204040322.000	REC TELEPHONE	PARKS 1/25-2/24	148.47	24121	02/02/2021	
02/08/2021	103419	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	2/21 SHORTEL INTERNET SERVICE	170.88	24128	02/08/2021	
SubTotal Appropriation 204040322.000							319.35			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
02/08/2021	103419	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	2/21 GC FIBER INTERNET	218.34	24128	02/08/2021	
SubTotal Appropriation 204040329.000							218.34			
**Appropriation 204040341.000 REC ELECTRIC										
02/02/2021	103365	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 12/23-1/27	284.25	24124	02/02/2021	
SubTotal Appropriation 204040341.000							284.25			
**Appropriation 204040342.000 REC NATURAL GAS										
02/02/2021	103361	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/20 PARKS GAS	149.43	24123	02/02/2021	
01/28/2021	103263	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/20 PARKS	123.58	24106	01/28/2021	
SubTotal Appropriation 204040342.000							273.01			
**Appropriation 204040343.000 REC WATER										
02/08/2021	103413	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 1/5-2/1	27.44	24126	02/08/2021	
SubTotal Appropriation 204040343.000							27.44			

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**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
02/01/2021	103335	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 12/1-1/4	90.33	24115	02/01/2021	
SubTotal Appropriation 204040344.000							90.33			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/16/2021	103235	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/29 EE TOWN SHARE	74.75	103235	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/29 ER TOWN SHARE	279.08	103234	01/29/2021	
SubTotal Appropriation 215035153.000							353.83			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
02/10/2021	103594	CARD SERVICE CENTER		249033299.000	LOIT POL MISC EQUIP	WEATHER TECH ORDER PER CHIEF- 3051,06,56	347.85	26733	02/10/2021	
SubTotal Appropriation 249033299.000							347.85			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
02/16/2021	103235	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/29 EE TOWN SHARE	80.77	103235	01/29/2021	
02/16/2021	103234	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/29 ER TOWN SHARE	301.54	103234	01/29/2021	
SubTotal Appropriation 425030153.000							382.31			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
02/09/2021	103439	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	LUNCH WITH PROSPECTIVE DEVELOPER	36.67	26731	02/09/2021	
SubTotal Appropriation 425030324.000							36.67			
**Appropriation 472131500.000 CDBG (OCRA) GRANT EXPENSES										
01/28/2021	103260	TONY BENNETT PHOTOGRAPHY LLC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	5000.00	26640	01/28/2021	
01/28/2021	103250	STARK ENTERPRISE INC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26639	01/28/2021	
01/28/2021	103252	MINERAL COSMETICS		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	8750.00	26636	01/28/2021	
01/28/2021	103254	AVIS ALTERNATIVE HEALING		472131500.000	CDBG (OCRA) GRANT	OCRA GRANT RECIPIENT	8750.00	26634	01/28/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENSES					
01/28/2021	103255	WONDER PLAY INC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26641	01/28/2021	
01/28/2021	103257	SK3, LLC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26638	01/28/2021	
01/28/2021	103258	CLARKSVILLE SPINE & REHABILITATION		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26635	01/28/2021	
01/28/2021	103259	SELLERSBURG INTERNAL MEDICINE & PEDIATRICS		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26637	01/28/2021	
SubTotal Appropriation 472131500.000							72500.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/01/2021	103299	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/29 3RD PARTY TRF	51578.52	103299	02/01/2021	
02/08/2021	103424	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/8 MED TRF'S	25682.56	103424	02/08/2021	
02/08/2021	103424	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/8 RX TRF'S	30918.06	103424	02/08/2021	
SubTotal Appropriation 749131500.000							108179.14			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/08/2021	103423	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/8 RX CLAIMS	30918.06	26730	02/08/2021	
02/08/2021	103423	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/8 MEDICAL CLAIMS	25682.56	26730	02/08/2021	
02/01/2021	103298	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/29 MEDICAL CLAIMS	51578.52	26649	02/01/2021	
02/01/2021	103327	CLARK MEMORIAL HEALTH		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENTS	78.25	26650	02/01/2021	
SubTotal Appropriation 750131500.000							108257.39			
*** GRAND TOTAL ***							398925.04			