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APV Register Batch - 3/2 MTG - TOWN PREWTITTENS

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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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
02/18/2021	103709	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	2/21 VISION	99.88	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/21 TOWN TRF	13231.33	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	1200.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	2/21 DENTAL	408.45	26835	02/18/2021	
SubTotal Appropriation 101031151.000							14939.66			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/11/2021	103621	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/12 ER TOWN SHARE	1444.46	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/12 EE TOWN SHARE	257.96	103622	02/12/2021	
SubTotal Appropriation 101031153.000							1702.42			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
02/23/2021	103846	JP MORGAN CHASE		101031203.000	COUNCIL OFFICE SUPPLIES	INK FOR HR'S PRINTER - STAPLES	23.99	26861	02/23/2021	
SubTotal Appropriation 101031203.000							23.99			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/22/2021	103738	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 2/10-3/9	30.01	26842	02/22/2021	
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	2/21 SHORTELEPHONE LEASE	150.99	26857	02/23/2021	
SubTotal Appropriation 101031322.001							181.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/5-2/3	101.64	26747	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 1/4-2/2	1980.03	26747	02/11/2021	

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02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 1/4-2/2	141.97	26746	02/11/2021	
03/03/2021	103773	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/13-2/11	28.08	26853	02/23/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 1/4-2/2	132.81	26746	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 1/5-2/3	66.24	26747	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 1/4-2/2	46.62	26747	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 1/4-2/2	104.36	26746	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 1/5-2/3	204.08	26747	02/11/2021	
03/03/2021	103773	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/13-2/11	27.81	26853	02/23/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 1/5-283	101.83	26747	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 1/5-2/3	166.67	26747	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 1/5-2/3	162.58	26747	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/42-2	152.83	26746	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 1/5-2/3	128.20	26747	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 1/4-2/2	40.32	26747	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 1/4-2/2	35.37	26746	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/4-2/2	40.27	26746	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/4-2/2	28.06	26746	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/5-2/3	42.45	26746	02/11/2021	
02/11/2021	103631	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/5-2/3	10.85	26747	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 1/4-2/2	231.44	26746	02/11/2021	
02/11/2021	103630	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD -1/5-2/3	42.76	26746	02/11/2021	
SubTotal Appropriation 101031341.000							4017.27			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

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03/03/2021	103795	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 1/11-2/9	177.71	26855	02/23/2021	
03/03/2021	103796	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 1/11-2/9	206.15	26856	02/23/2021	
SubTotal Appropriation 101031342.000							383.86			
**Appropriation 101031343.000 COUNCIL WATER										
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 1/6-2/2	19.89	26744	02/11/2021	
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 1/6-2/2	28.02	26744	02/11/2021	
SubTotal Appropriation 101031343.000							47.91			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
02/17/2021	103654	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	IMMA ANNUAL DUES	100.00	26832	02/17/2021	
SubTotal Appropriation 101031381.000							100.00			
**Appropriation 101031393.000 COUNCIL SEMINARS										
02/24/2021	103894	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	3/2 TRECS WEBINAR THRU AIM	25.00	26882	02/24/2021	
SubTotal Appropriation 101031393.000							25.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/18/2021	103709	AVESIS		101032151.000	C/T GROUP INSURANCE	2/21 VISION	33.50	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/21 TOWN TRF	4442.23	26881	02/24/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	2/21 DENTAL	147.78	26835	02/18/2021	
SubTotal Appropriation 101032151.000							4623.51			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/12 ER TOWN SHARE	643.71	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/12 EE TOWN SHARE	143.01	103622	02/12/2021	
SubTotal Appropriation 101032153.000							786.72			

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**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
02/23/2021	103842	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	PAPER & CLIPS	38.13	26861	02/23/2021	
02/17/2021	103655	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	PAPER	28.88	26832	02/17/2021	
SubTotal Appropriation 101032203.000							67.01			
**Appropriation 101032204.000 C/T SMALL OFC EQUIP, TOOLS										
02/23/2021	103837	HOME DEPOT CREDIT SERVICES		101032204.000	C/T SMALL OFC EQUIP, TOOLS	STEEL SHELVES	99.98	26858	02/23/2021	
SubTotal Appropriation 101032204.000							99.98			
**Appropriation 101032322.001 C/T PHONE LEASE										
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	2/21 SHORTEL PHONE LEASE	94.20	26857	02/23/2021	
SubTotal Appropriation 101032322.001							94.20			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/03/2021	103796	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 1/11-2/9	90.95	26856	02/23/2021	
SubTotal Appropriation 101032342.000							90.95			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/18/2021	103709	AVESIS		101033151.000	POL GROUP INSURANCE	2/21 VISION	700.04	26836	02/18/2021	
02/18/2021	103709	AVESIS		101033151.000	POL GROUP INSURANCE	2/21 VISION	55.42	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/21 TOWN TRF	98491.68	26881	02/24/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	2/21 DENTAL	3337.94	26835	02/18/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	2/21 DENTAL	231.48	26835	02/18/2021	
SubTotal Appropriation 101033151.000							102816.56			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/11/2021	103622	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/12 EE TOWN SHARE	307.85	103622	02/12/2021	

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02/11/2021	103623	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/12 EE POLICE SHARE	7404.63	103623	02/12/2021	
02/11/2021	103623	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/12 ER POLICE SHARE	21596.44	103623	02/12/2021	
02/11/2021	103621	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/12 ER TOWN SHARE	1149.31	103621	02/12/2021	
SubTotal Appropriation 101033153.000							30458.23			
**Appropriation 101033322.000 POL TELEPHONE										
02/22/2021	103745	AT&T		101033322.000	POL TELEPHONE	POLICE 2/7-3/6	94.67	26847	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 2/10-3/9	40.58	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 2/10-3/9	30.01	26844	02/22/2021	
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	2/21 SHORTEL PHONE LEASE	508.68	26857	02/23/2021	
SubTotal Appropriation 101033322.001							673.94			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/24/2021	103848	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	POLICE - 1970 BROADWAY 2/10-3/9	130.50	26863	02/24/2021	
02/22/2021	103743	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 2/7-3/6	57.49	26845	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 2/10-3/9	30.01	26844	02/22/2021	

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02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 2/10-3/9 DATA	0.08	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 2/10-3/9 USEAGE	0.08	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 2/10-3/9 DATA	0.14	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 2/10-3/9 DATA	0.02	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9872 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 2/10-3/9	30.01	26844	02/22/2021	

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		LLC								
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 2/10-3/9 DATA	0.14	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 2/10-3/9	30.01	26844	02/22/2021	

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02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 2/10-3/9	30.01	26844	02/22/2021	
02/22/2021	103741	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 2/10-3/9 USEAGE	0.02	26844	02/22/2021	
SubTotal Appropriation 101033329.000							1748.99			
**Appropriation 101033342.000 POL NATURAL GAS										
03/03/2021	103795	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 1/11-2/9	381.43	26855	02/23/2021	
SubTotal Appropriation 101033342.000							381.43			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/18/2021	103709	AVESIS		101034151.000	P/D GROUP INSURANCE	2/21 VISION	70.76	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/21 TOWN TRF	8637.35	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	200.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	2/21 DENTAL	310.82	26835	02/18/2021	

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SubTotal Appropriation 101034151.000							9218.93				
**Appropriation 101034153.000 P/D ER PERF											
02/11/2021	103622	INPRS fbo PERF		101034153.000	P/D ER PERF	2/12 EE TOWN SHARE	294.83	103622	02/12/2021		
02/11/2021	103621	INPRS fbo PERF		101034153.000	P/D ER PERF	2/12 ER TOWN SHARE	1100.74	103621	02/12/2021		
SubTotal Appropriation 101034153.000							1395.57				
**Appropriation 101034322.001 P/D PHONE LEASE											
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	2/21 SHORTEL PHONE LEASE	188.40	26857	02/23/2021		
SubTotal Appropriation 101034322.001							188.40				
**Appropriation 101034329.000 P/D INTERNET SERVICE											
02/22/2021	103747	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 1/10-2/9	30.01	26848	02/22/2021		
02/22/2021	103747	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 1/10-2/9	30.01	26848	02/22/2021		
02/22/2021	103747	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 1/10-2/9	30.01	26848	02/22/2021		
02/22/2021	103747	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 1/10-2/9	30.01	26848	02/22/2021		
02/22/2021	103747	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 1/10-2/9	30.01	26848	02/22/2021		
02/22/2021	103747	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 1/10-2/9	30.01	26848	02/22/2021		
SubTotal Appropriation 101034329.000							180.06				
**Appropriation 101034332.000 P/D PRINTING											
02/23/2021	103844	JP MORGAN CHASE		101034332.000	P/D PRINTING	BUSINESS CARDS	57.08	26861	02/23/2021		
02/23/2021	103844	JP MORGAN CHASE		101034332.000	P/D PRINTING	ENVELOPES	139.66	26861	02/23/2021		
SubTotal Appropriation 101034332.000							196.74				
**Appropriation 101034342.000 P/D NATURAL GAS											
03/03/2021	103796	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL	90.95	26856	02/23/2021		

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							1/11-2/9			
SubTotal Appropriation 101034342.000							90.95			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/18/2021	103709	AVESIS		101035151.000	COURT GROUP INSURANCE	2/21 VISION	62.30	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/21 TOWN TRF	10398.09	26881	02/24/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	2/21 DENTAL	274.63	26835	02/18/2021	
SubTotal Appropriation 101035151.000							10735.02			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/12 ER TOWN SHARE	778.59	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/12 EE TOWN SHARE	208.56	103622	02/12/2021	
SubTotal Appropriation 101035153.000							987.15			
**Appropriation 101035322.000 COURT TELEPHONE										
02/22/2021	103745	AT&T		101035322.000	COURT TELEPHONE	COURT 2/7-3/6	94.66	26847	02/22/2021	
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	2/21 SHORETEL PHONE LEASE	169.56	26857	02/23/2021	
SubTotal Appropriation 101035322.001							264.22			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/03/2021	103796	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 1/11-2/9	72.76	26856	02/23/2021	
SubTotal Appropriation 101035342.000							72.76			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/18/2021	103709	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/21 VISION	117.10	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/21 TOWN TRF	14901.28	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/21 RETIREE MED/RX PLAN	800.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE	2/21 DENTAL	455.97	26835	02/18/2021	

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PREMIUMS										
SubTotal Appropriation 101036151.000							16274.35			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/12 ER TOWN SHARE	2186.14	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/12 EE TOWN SHARE	585.57	103622	02/12/2021	
SubTotal Appropriation 101036153.000							2771.71			
**Appropriation 101036322.000 SAN TELEPHONE										
02/15/2021	103639	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	1/21 LONG DISTANCE 1527	180.73	26751	02/15/2021	
SubTotal Appropriation 101036322.000							180.73			
**Appropriation 101036341.000 SAN ELECTRIC										
02/23/2021	103757	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 1/14-2/12	15.55	26851	02/23/2021	
SubTotal Appropriation 101036341.000							15.55			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/03/2021	103795	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 1/11-2/9	141.33	26855	02/23/2021	
03/03/2021	103795	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 1/11-2/9	224.79	26855	02/23/2021	
SubTotal Appropriation 101036342.000							366.12			
**Appropriation 101036343.000 SAN WATER										
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 1/5-2/1	28.02	26744	02/11/2021	
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 1/26-2/2	10.52	26744	02/11/2021	
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 1/5-2/1	28.02	26744	02/11/2021	
02/18/2021	103716	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 1/14-2/10	95.87	26839	02/18/2021	
02/11/2021	103620	IN AMERICAN WATER		101036343.000	SAN WATER	1025 VETERANS PKWY	28.02	26744	02/11/2021	

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		COMPANY INC				IRRIGATION 1/5-2/1				
SubTotal Appropriation 101036343.000							190.45			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/18/2021	103709	AVESIS		101037151.000	GAR GROUP INSURANCE	2/21 VISION	54.48	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/21 TOWN TRF	7295.78	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	200.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	2/21 DENTAL	253.72	26835	02/18/2021	
SubTotal Appropriation 101037151.000							7803.98			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/12 ER TOWN SHARE	1157.89	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/12 EE TOWN SHARE	310.15	103622	02/12/2021	
SubTotal Appropriation 101037153.000							1468.04			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
02/17/2021	103653	JOHN DEERE FINANCIAL		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SEULL	115.88	26831	02/17/2021	
SubTotal Appropriation 101037157.000							115.88			
**Appropriation 101037219.000 GAR SUPPLIES										
02/23/2021	103836	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	REFUND -SHOP VAC	-119.00	26858	02/23/2021	
02/23/2021	103836	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	16 GAL WET DRY VAC	159.00	26858	02/23/2021	
02/23/2021	103836	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	TITANIUM BIT SET	99.27	26858	02/23/2021	
02/23/2021	103836	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	SHOP VAC & FILTER	143.97	26858	02/23/2021	
02/23/2021	103838	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	MISC SUPPLIES	145.33	26859	02/23/2021	
02/23/2021	103841	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	MISC FOR GARAGE	104.36	26861	02/23/2021	
SubTotal Appropriation 101037219.000							532.93			
**Appropriation 101039151.000 STR GROUP INSURANCE										

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02/18/2021	103709	AVESIS		101039151.000	STR GROUP INSURANCE	2/21 VISION	201.94	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/21 TOWN TRF	25056.75	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	200.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	2/21 DENTAL	999.16	26835	02/18/2021	
SubTotal Appropriation 101039151.000							26457.85			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/12 ER TOWN SHARE	3089.10	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/12 EE TOWN SHARE	827.45	103622	02/12/2021	
SubTotal Appropriation 101039153.000							3916.55			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
02/17/2021	103656	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES FOR PUBLIC WORKS	68.53	26833	02/17/2021	
02/17/2021	103656	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES FOR PUBLIC WORKS	25.59	26833	02/17/2021	
02/23/2021	103839	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	USB PORT	42.94	26860	02/23/2021	
02/17/2021	103656	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES FOR PUBLIC WORKS	59.21	26833	02/17/2021	
02/17/2021	103656	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES FOR PUBLIC WORKS	80.67	26833	02/17/2021	
02/17/2021	103656	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES FOR PUBLIC WORKS	86.43	26833	02/17/2021	
02/17/2021	103656	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES FOR PUBLIC WORKS	16.99	26833	02/17/2021	
02/23/2021	103841	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	MISC FOR OFFICE	47.27	26861	02/23/2021	
SubTotal Appropriation 101039203.000							427.63			
**Appropriation 101039329.000 STR INTERNET SERVICE										
02/22/2021	103740	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 1/10-3/9	63.03	26841	02/22/2021	
02/22/2021	103740	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 1/10-3/9	63.02	26841	02/22/2021	
02/22/2021	103740	VERIZON WIRELESS SERVICES		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE	63.03	26841	02/22/2021	

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		LLC				1/10-3/9				
02/22/2021	103740	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 1/10-3/9	123.90	26841	02/22/2021	
02/22/2021	103740	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 1/10-3/9	60.02	26841	02/22/2021	
02/22/2021	103740	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 1/10-3/9	77.06	26841	02/22/2021	
SubTotal Appropriation 101039329.000							450.06			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/18/2021	103709	AVESIS		101051151.000	MC GROUP INSURANCE	2/21 VISION	10.96	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/21 TOWN TRF	2300.10	26881	02/24/2021	
02/18/2021	103695	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	2/21 DENTAL	41.85	26835	02/18/2021	
SubTotal Appropriation 101051151.000							2352.91			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/12 ER TOWN SHARE	188.61	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/12 EE TOWN SHARE	50.52	103622	02/12/2021	
SubTotal Appropriation 101051153.000							239.13			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
02/23/2021	103845	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	GLOVES, SANITIZER AND BULBS	110.26	26861	02/23/2021	
SubTotal Appropriation 101051231.000							110.26			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 1/6-2/2	122.85	26744	02/11/2021	
02/11/2021	103620	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 1/5-2/1	95.87	26744	02/11/2021	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101052342.000 REDEV NATURAL GAS										

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03/23/2021	103776	VECTREN ENERGY DELIVERY		101052342.000	REDEV NATURAL GAS	1201 WOERNER AVE 1/11-2/9	169.92	26854	02/23/2021	
SubTotal Appropriation 101052342.000							169.92			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
02/18/2021	103709	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/21 VISION	529.08	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/21 TOWN TRF	73356.50	26881	02/24/2021	
02/18/2021	103695	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/21 DENTAL	2732.89	26835	02/18/2021	
SubTotal Appropriation 103034151.000							76618.47			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
02/11/2021	103621	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/12 ER TOWN SHARE	173.20	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/12 EE TOWN SHARE	46.39	103622	02/12/2021	
02/11/2021	103624	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/12 EE FIRE SHARE	5462.73	103624	02/12/2021	
02/11/2021	103624	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/12 ER FIRE SHARE	15932.67	103624	02/12/2021	
SubTotal Appropriation 103034153.000							21614.99			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
02/22/2021	103737	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 2/10-3/9	30.01	26843	02/22/2021	
02/22/2021	103737	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 2/10-3/9	30.01	26843	02/22/2021	
02/22/2021	103737	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 2/10-3/9	30.01	26843	02/22/2021	
02/22/2021	103737	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 2/10-3/9	30.01	26843	02/22/2021	
02/22/2021	103737	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 2/10-3/9	30.01	26843	02/22/2021	
02/22/2021	103737	VERIZON WIRELESS SERVICES		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 2/10-3/9	30.01	26843	02/22/2021	

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		LLC			TELEPHONE					
02/22/2021	103737	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 2/10-3/9	30.01	26843	02/22/2021	
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	2/21 SHORETEL PHONE LEASE	282.60	26857	02/23/2021	
02/23/2021	103833	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	2/21 SHORETEL PHONE LEASE	169.56	26857	02/23/2021	
SubTotal Appropriation 103034322.001							662.23			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
02/22/2021	103744	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 2/7-3/6 SERVICES	324.39	26846	02/22/2021	
02/22/2021	103744	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 2/21 Services	9.10	26846	02/22/2021	
02/22/2021	103744	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 2/7-3/6 SERVICES	265.34	26846	02/22/2021	
02/22/2021	103744	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 2/7-3/6 SERVICES	158.35	26846	02/22/2021	
SubTotal Appropriation 103034329.000							757.18			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
03/03/2021	103773	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 1/13-2/11	407.95	26853	02/23/2021	
SubTotal Appropriation 103034341.000							407.95			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
03/03/2021	103795	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 1/11-2/9	129.52	26855	02/23/2021	
03/03/2021	103795	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 1/11-2/9	178.84	26855	02/23/2021	
03/03/2021	103795	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 1/11-2/9	135.51	26855	02/23/2021	
SubTotal Appropriation 103034342.000							443.87			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
02/11/2021	103620	IN AMERICAN WATER		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER	57.02	26744	02/11/2021	

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		COMPANY INC				1/6-2/2				
SubTotal Appropriation 103034343.000							57.02			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
02/18/2021	103714	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 12/10-2/9	44942.32	26838	02/18/2021	
SubTotal Appropriation 103034361.000							44942.32			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/18/2021	103709	AVESIS		201038151.000	MVH GROUP INSURANCE	2/21 VISION	76.08	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/21 TOWN TRF	9910.09	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	400.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	2/21 DENTAL	397.14	26835	02/18/2021	
SubTotal Appropriation 201038151.000							10783.31			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/12 ER TOWN SHARE	1147.68	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/12 EE TOWN SHARE	307.42	103622	02/12/2021	
SubTotal Appropriation 201038153.000							1455.10			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/18/2021	103710	AVESIS		204040151.000	REC GROUP INSURANCE	2/21 VISION	186.60	24179	02/18/2021	
02/24/2021	103883	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	2/21 TOWN TRF	24584.57	24198	02/24/2021	
02/23/2021	103754	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	1000.00	24183	02/23/2021	
02/18/2021	103696	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	2/21 DENTAL	904.57	24178	02/18/2021	
SubTotal Appropriation 204040151.000							26675.74			
**Appropriation 204040153.000 REC PERF										
02/11/2021	103625	INPRS fbo PERF		204040153.000	REC PERF	2/12 EE PARKS SHARE	786.71	103625	02/12/2021	
02/11/2021	103625	INPRS fbo PERF		204040153.000	REC PERF	2/12 ER PARKS SHARE	2937.08	103625	02/12/2021	
SubTotal Appropriation 204040153.000							3723.79			

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**Appropriation 204040322.000 REC TELEPHONE										
02/15/2021	103640	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	1/21 LONG DISTANCE 1380	47.43	24168	02/15/2021	
02/23/2021	103834	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	2/21 SHORETEL PHONE LEASE	244.92	24196	02/23/2021	
SubTotal Appropriation 204040322.001							292.35			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
02/22/2021	103742	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	430 E RIVERSIDE DRIVE 2/7-3/6	57.49	24181	02/22/2021	
02/22/2021	103748	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 1/10-2/9	30.01	24182	02/22/2021	
02/22/2021	103739	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 1005 2/10-3/9	30.01	24180	02/22/2021	
02/22/2021	103748	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 1/10-2/9	30.01	24182	02/22/2021	
02/22/2021	103748	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 1/10-2/9	30.01	24182	02/22/2021	
02/22/2021	103748	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 1/10-2/9	30.01	24182	02/22/2021	
02/22/2021	103748	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 1/10-2/9	30.01	24182	02/22/2021	
02/22/2021	103748	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 1/10-2/9	30.01	24182	02/22/2021	
SubTotal Appropriation 204040329.000							267.56			
**Appropriation 204040342.000 REC NATURAL GAS										
03/03/2021	103797	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 1/11-2/9	72.76	24195	02/23/2021	
SubTotal Appropriation 204040342.000							72.76			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/18/2021	103709	AVESIS		215035151.000	PUF GROUP INS COSTS	2/21 VISION	10.96	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/21 TOWN TRF	1505.76	26881	02/24/2021	
02/18/2021	103695	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	2/21 DENTAL	41.85	26835	02/18/2021	

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SubTotal Appropriation 215035151.000							1558.57			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/11/2021	103621	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/12 ER TOWN SHARE	309.43	103621	02/12/2021	
02/11/2021	103622	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/12 EE TOWN SHARE	82.88	103622	02/12/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030323.000 UNSF POSTAGE										
02/23/2021	103843	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.65	26861	02/23/2021	
02/23/2021	103843	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	7.55	26861	02/23/2021	
SubTotal Appropriation 231030323.000							14.20			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
02/24/2021	103895	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	MATERIAL TO BUILD TASER STANDS	105.29	26883	02/24/2021	
SubTotal Appropriation 249033299.000							105.29			
**Appropriation 331131315.000 TOURISM BUREAU TOWN EXPENSES										
02/18/2021	103719	SIGNS NOW		331131315.000	TOURISM BUREAU TOWN EXPENSES	WAYFINDING SIGNAGE FOR TRAIL	29495.00	26840	02/18/2021	
02/18/2021	103713	TOWN OF CLARKSVILLE		331131315.000	TOURISM BUREAU TOWN EXPENSES	REIMB TIF FOR TOURISM BOND EXPENSES	142696.00	26837	02/18/2021	
SubTotal Appropriation 331131315.000							172191.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/18/2021	103709	AVESIS		425030151.000	CEDIT REDEV INSUR	2/21 VISION	6.26	26836	02/18/2021	
02/24/2021	103882	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	2/21 TOWN TRF	794.34	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	3/21 RETIREE MED/RX PLAN	200.00	26850	02/23/2021	
02/18/2021	103695	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	2/21 DENTAL	20.92	26835	02/18/2021	
SubTotal Appropriation 425030151.000							1021.52			

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**Appropriation 425030153.000 CEDIT REDEV ER PERF										
02/11/2021	103622	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/12 EE TOWN SHARE	80.77	103622	02/12/2021	
02/11/2021	103621	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/12 ER TOWN SHARE	301.54	103621	02/12/2021	
SubTotal Appropriation 425030153.000							382.31			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
02/23/2021	103847	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS CONTRACT 2/21-3/20	5500.00	26862	02/23/2021	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 450030340.000 TIF REDEV PROJECT UTILITY EXPENSES										
03/23/2021	103776	VECTREN ENERGY DELIVERY		450030340.000	TIF REDEV PROJECT UTILITY	951 E HIGHWAY 131 SU C EXPENSES	428.76	26854	02/23/2021	
SubTotal Appropriation 450030340.000							428.76			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
02/23/2021	103758	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	26852	02/23/2021	
SubTotal Appropriation 544131300.001							14.95			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
02/24/2021	103882	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER	2/21 TOWN TRF SHARE	8737.74	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER	3/21 RETIREE MED/RX PLAN SHARE	2400.00	26850	02/23/2021	
SubTotal Appropriation 701042151.000							11137.74			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
02/24/2021	103882	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE	2/21 TOWN TRF ER SHARE	7149.06	26881	02/24/2021	
02/23/2021	103753	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	3/21 RETIREE MED/RX PLAN ER SHARE	3400.00	26850	02/23/2021	

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SubTotal Appropriation 702043151.000							10549.06			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/15/2021	103637	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/15 MEDICAL CLAIMS	13688.54	103637	02/15/2021	
02/22/2021	103752	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/19 3RD PARTY TRF	75189.41	103752	02/22/2021	
SubTotal Appropriation 749131500.000							88877.95			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/18/2021	103709	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	2/21 VISION	289.58	26836	02/18/2021	
02/15/2021	103636	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/15 MEDICAL CLAIMS	13688.54	26750	02/15/2021	
02/22/2021	103751	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/19 RX CLAIMS	38226.59	26849	02/22/2021	
02/22/2021	103751	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/19 MEDICAL CLAIMS	36962.82	26849	02/22/2021	
02/23/2021	103753	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	3/21 RETIREE MED/RX PLAN	2835.15	26850	02/23/2021	
02/18/2021	103694	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 2/1-2/15	586.80	26834	02/18/2021	
02/18/2021	103695	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	2/21 DENTAL	1298.49	26835	02/18/2021	
02/16/2021	103642	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	2/21 HEALTH, STOP LOSS, EAP FEES	64470.51	103642	02/16/2021	
SubTotal Appropriation 750131500.000							158358.48			
*** GRAND TOTAL ***							889961.98			