

Accounts Payable Register

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APV Register Batch - 3/16 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	235.44	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	-131.19	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	3/21 DENTAL	365.29	26971	03/03/2021	
SubTotal Appropriation 101031151.000							469.54			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/25/2021	103947	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/26 ER TOWN SHARE	257.96	103947	02/26/2021	
02/25/2021	103946	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/26 ER TOWN SHARE	1444.46	103946	02/26/2021	
SubTotal Appropriation 101031153.000							1702.42			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/03/2021	104072	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/15-3/14	146.59	26968	03/03/2021	
SubTotal Appropriation 101031322.000							146.59			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 1/29-3/1	10.85	26987	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 1/29-3/1	31.20	26987	03/08/2021	
03/03/2021	104096	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 WOERNER AVE ST LIGHTS 1/28-2/23	10.85	26972	03/03/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 1/29-3/1	637.73	26987	03/08/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 1/27-2/25	26.00	26981	03/08/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 1/27-2/25	353.82	26981	03/08/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 1/27-2/25	22.72	26981	03/08/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT)	53.88	26981	03/08/2021	

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						1/27-2/25				
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 1/29-3/1	33.60	26987	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 1/29/3/1	528.44	26987	03/08/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 1/19-2/17	334.41	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/19*2/17	265.14	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 1/19-2/17	62.33	26891	03/01/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 1/27-2/25	41.93	26981	03/08/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 1/19-2/17	67.90	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/19-2/17	324.75	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 ST RD 62 1/21-2/19	10.85	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/19-2/17	239.02	26891	03/01/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 1/27-2/25	31.61	26981	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/29-3/1	432.06	26987	03/08/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 1/27/2/25	28.30	26981	03/08/2021	
03/02/2021	104061	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 1/25-2/23	323.53	26895	03/02/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 1/27-2/25	26.39	26981	03/08/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 1/27-2/25	25.83	26981	03/08/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 1/19-2/17	61.39	26891	03/01/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 1/27-2/25	88.51	26981	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 1/29-3/1	316.30	26987	03/08/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 1/21-2/19	39.71	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/21-2/19	56.38	26891	03/01/2021	
03/08/2021	104172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 1/27-2/25	29.91	26981	03/08/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 1/21-2/19	30.31	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 1/19-2/17	34.21	26891	03/01/2021	

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03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 1/19-2/17	55.86	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 1/19-2/17	73.13	26891	03/01/2021	
03/01/2021	104000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/19-2/17	75.84	26891	03/01/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 1/29-3/1	389.76	26987	03/08/2021	
03/09/2021	104239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 1/29-0301	5930.79	26989	03/09/2021	
03/08/2021	104181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/27-2/25	734.95	26984	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 1/29-3/01	1320.45	26987	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 1/29-3/1	399.91	26987	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/29-3/01	37.83	26987	03/08/2021	
03/08/2021	104187	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/293/1	33.17	26988	03/08/2021	
03/01/2021	104018	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/21 TOWN - PLUM RUN AREA	1160.98	26892	03/01/2021	
SubTotal Appropriation 101031341.000							14792.53			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/01/2021	103991	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/21 COUNCIL	410.34	26888	03/01/2021	
03/01/2021	103990	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/21 - COMM CTR -2311 GILTNER	246.08	26887	03/01/2021	
SubTotal Appropriation 101031342.000							656.42			
**Appropriation 101031343.000 COUNCIL WATER										
03/16/2021	104169	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 2/2-3/1	35.63	26979	03/05/2021	
03/05/2021	104165	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 2/2-3/1	30.78	26978	03/05/2021	
03/16/2021	104184	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 2/3-3/2	28.02	26986	03/08/2021	
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 2/3-3/2	19.89	26983	03/08/2021	

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SubTotal Appropriation 101031343.000							114.32			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 12/31-1/31	28.59	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 1/7-2/4	21.80	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 12/31-1/31	7.39	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 12/31-1/31	7.39	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 12/31-1/31	7.39	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 12/31-1/31	7.39	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 1/4-2/1	112.41	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 12/31-1/31	7.39	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 1/5-2/2	29.19	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/31-1/31	15.87	26897	03/02/2021	
03/03/2021	104081	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 1/4-2/1	87.59	26970	03/03/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/31-1/31	198.19	26897	03/02/2021	
03/02/2021	104069	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 12/31-1/31	7.39	26897	03/02/2021	
SubTotal Appropriation 101031344.000							537.98			
**Appropriation 101031393.000 COUNCIL SEMINARS										
03/02/2021	104027	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	IMMA CONFERENCE	25.00	26894	03/02/2021	
SubTotal Appropriation 101031393.000							25.00			

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**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	111.09	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	111.09	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	3/21 DENTAL	147.78	26971	03/03/2021	
SubTotal Appropriation 101032151.000							369.96			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/25/2021	103946	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/26 ER TOWN SHARE	643.71	103946	02/26/2021	
02/25/2021	103947	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/26 ER TOWN SHARE	143.01	103947	02/26/2021	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032322.000 C/T TELEPHONE										
03/03/2021	104072	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 2/15-3/14	3.31	26968	03/03/2021	
SubTotal Appropriation 101032322.000							3.31			
**Appropriation 101032323.000 C/T POSTAGE										
03/03/2021	104080	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	26969	03/03/2021	
03/04/2021	104108	JP MORGAN CHASE		101032323.000	C/T POSTAGE	MAILING OF 1095'S TO IRS	11.10	26974	03/04/2021	
SubTotal Appropriation 101032323.000							561.10			
**Appropriation 101032341.000 C/T ELECTRIC										
03/08/2021	104181	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/27-2/25	324.24	26984	03/08/2021	
SubTotal Appropriation 101032341.000							324.24			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/01/2021	103991	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	1/21 C/T	181.03	26888	03/01/2021	
SubTotal Appropriation 101032342.000							181.03			

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**Appropriation 101032343.000 C/T WATER										
03/05/2021	104165	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 2/2-3/1	30.78	26978	03/05/2021	
SubTotal Appropriation 101032343.000							30.78			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
03/03/2021	104081	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 1/4-2/1	87.59	26970	03/03/2021	
SubTotal Appropriation 101032344.000							87.59			
**Appropriation 101032394.000 C/T TOWN BANK FEES										
01/31/2021	104015	PNC BANK		101032394.000	C/T TOWN BANK FEES	1/21 BANK FEES	1743.86	104015	01/31/2021	
02/28/2021	104148	PNC BANK		101032394.000	C/T TOWN BANK FEES	2/21 BANK FEES	1310.88	104148	02/28/2021	
SubTotal Appropriation 101032394.000							3054.74			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	1972.88	26975	03/04/2021	
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	168.39	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	2029.24	26973	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	168.39	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	3/21 DENTAL	231.48	26971	03/03/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	3/21 DENTAL	3358.88	26971	03/03/2021	
SubTotal Appropriation 101033151.000							7929.26			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/25/2021	103947	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/26 ER TOWN SHARE	281.08	103947	02/26/2021	
02/25/2021	103946	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/26 ER TOWN SHARE	1049.35	103946	02/26/2021	

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02/25/2021	103948	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/26 ER POLICE SHARE	21247.18	103948	02/26/2021	
02/25/2021	103948	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/26 EE POLICE SHARE	7284.88	103948	02/26/2021	
SubTotal Appropriation 101033153.000							29862.49			
**Appropriation 101033322.000 POL TELEPHONE										
03/03/2021	104072	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 2/15-3/14	425.20	26968	03/03/2021	
SubTotal Appropriation 101033322.000							425.20			
**Appropriation 101033341.000 POL ELECTRIC										
03/08/2021	104172	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 1/27-2/25	2052.46	26981	03/08/2021	
SubTotal Appropriation 101033341.000							2052.46			
**Appropriation 101033342.000 POL NATURAL GAS										
03/01/2021	103990	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	1/21- POLICE - 1970 BROADWAY	727.28	26887	03/01/2021	
SubTotal Appropriation 101033342.000							727.28			
**Appropriation 101033343.000 POL WATER										
03/05/2021	104165	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 2/2-3/1	78.68	26978	03/05/2021	
SubTotal Appropriation 101033343.000							78.68			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
03/03/2021	104081	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 1/4-2/1	223.84	26970	03/03/2021	
SubTotal Appropriation 101033344.000							223.84			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	179.55	26975	03/04/2021	

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03/03/2021	104092	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	3/21 DENTAL	310.82	26971	03/03/2021	
SubTotal Appropriation 101034151.000							669.92			
**Appropriation 101034153.000 P/D ER PERF										
02/25/2021	103946	INPRS fbo PERF		101034153.000	P/D ER PERF	2/26 ER TOWN SHARE	1093.48	103946	02/26/2021	
02/25/2021	103947	INPRS fbo PERF		101034153.000	P/D ER PERF	2/26 ER TOWN SHARE	292.89	103947	02/26/2021	
SubTotal Appropriation 101034153.000							1386.37			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
03/04/2021	104104	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	I PAD CASE	25.49	26974	03/04/2021	
03/04/2021	104103	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	IPAD CASE	25.49	26974	03/04/2021	
03/04/2021	104103	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	RETURN - IPAD CASE	-25.49	26974	03/04/2021	
SubTotal Appropriation 101034203.000							25.49			
**Appropriation 101034322.000 P/D TELEPHONE										
03/03/2021	104072	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 2/15-3/14	3.31	26968	03/03/2021	
SubTotal Appropriation 101034322.000							3.31			
**Appropriation 101034332.000 P/D PRINTING										
03/08/2021	104171	JP MORGAN CHASE		101034332.000	P/D PRINTING	LABELS	129.69	26980	03/08/2021	
SubTotal Appropriation 101034332.000							129.69			
**Appropriation 101034341.000 P/D ELECTRIC										
03/08/2021	104181	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 1/27-2/25	324.24	26984	03/08/2021	
SubTotal Appropriation 101034341.000							324.24			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/01/2021	103991	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	1/21 BLDG INSP	181.03	26888	03/01/2021	

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SubTotal Appropriation 101034342.000							181.03			
**Appropriation 101034343.000 P/D WATER										
03/05/2021	104165	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 2/2-3/1	30.78	26978	03/05/2021	
SubTotal Appropriation 101034343.000							30.78			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
03/03/2021	104081	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 1/4-2/1	87.59	26970	03/03/2021	
SubTotal Appropriation 101034344.000							87.59			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	163.11	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	163.11	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	3/21 DENTAL	404.11	26971	03/03/2021	
SubTotal Appropriation 101035151.000							730.33			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/25/2021	103947	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/26 ER TOWN SHARE	208.56	103947	02/26/2021	
02/25/2021	103946	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/26 ER TOWN SHARE	778.59	103946	02/26/2021	
SubTotal Appropriation 101035153.000							987.15			
**Appropriation 101035322.000 COURT TELEPHONE										
03/03/2021	104072	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 2/15-3/14	3.79	26968	03/03/2021	
SubTotal Appropriation 101035322.000							3.79			
**Appropriation 101035341.000 COURT ELECTRIC										
03/08/2021	104181	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/27-2/25	259.39	26984	03/08/2021	

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SubTotal Appropriation 101035341.000							259.39				
**Appropriation 101035342.000 COURT NATURAL GAS											
03/01/2021	103991	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	1/21 COURT	144.82	26888	03/01/2021		
SubTotal Appropriation 101035342.000							144.82				
**Appropriation 101035343.000 COURT WATER											
03/05/2021	104165	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 2/2-3/1	30.78	26978	03/05/2021		
SubTotal Appropriation 101035343.000							30.78				
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT											
03/03/2021	104081	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 1/4-2/1	87.59	26970	03/03/2021		
SubTotal Appropriation 101035344.000							87.59				
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS											
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/21 LIFE, ADD, DEPN, LTD	311.27	26973	03/04/2021		
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/21 LIFE, ADD, DEPN, LTD	311.27	26975	03/04/2021		
03/03/2021	104092	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/21 DENTAL	455.97	26971	03/03/2021		
SubTotal Appropriation 101036151.000							1078.51				
**Appropriation 101036153.000 SAN ER SHARE OF PERF											
02/25/2021	103947	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/26 ER TOWN SHARE	656.02	103947	02/26/2021		
02/25/2021	103946	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/26 ER TOWN SHARE	2449.10	103946	02/26/2021		
SubTotal Appropriation 101036153.000							3105.12				
**Appropriation 101036322.000 SAN TELEPHONE											
03/03/2021	104072	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 2/15-3/14	39.70	26968	03/03/2021		

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SubTotal Appropriation 101036322.000							39.70			
**Appropriation 101036341.000 SAN ELECTRIC										
03/08/2021	104186	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE -1/29-2/1	461.99	26987	03/08/2021	
03/08/2021	104186	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 1/29-3/1	657.96	26987	03/08/2021	
SubTotal Appropriation 101036341.000							1119.95			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/01/2021	103990	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/21 STREET - 107 ROY COLE	222.33	26887	03/01/2021	
03/01/2021	103990	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/21- GARAGE - 107 E HARRISON	234.52	26887	03/01/2021	
SubTotal Appropriation 101036342.000							456.85			
**Appropriation 101036343.000 SAN WATER										
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 2/2-3/1	28.02	26983	03/08/2021	
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 2/3-3/2	39.99	26983	03/08/2021	
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 2/2-3/1	28.02	26983	03/08/2021	
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 2/2-3/1	28.02	26983	03/08/2021	
SubTotal Appropriation 101036343.000							124.05			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	128.29	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	128.29	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	3/21 DENTAL	253.72	26971	03/03/2021	

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SubTotal Appropriation 101037151.000							510.30			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/25/2021	103946	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/26 ER TOWN SHARE	1225.68	103946	02/26/2021	
02/25/2021	103947	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/26 ER TOWN SHARE	328.31	103947	02/26/2021	
SubTotal Appropriation 101037153.000							1553.99			
**Appropriation 101037219.000 GAR SUPPLIES										
03/05/2021	104143	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TRAILER HITCHES	275.91	26976	03/05/2021	
03/05/2021	104143	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	CHAINS FOR TRAILERS	119.94	26976	03/05/2021	
03/05/2021	104143	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	STRAPS & TIE DOWNS	197.27	26976	03/05/2021	
SubTotal Appropriation 101037219.000							593.12			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
02/25/2021	103976	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	HUSKY 80 GAL AIR COMPRESSOR	1178.00	26886	02/25/2021	
02/25/2021	103976	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	CORDLESS IMPACT WRENCH	449.00	26886	02/25/2021	
SubTotal Appropriation 101037249.000							1627.00			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	453.17	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	453.17	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	3/21 DENTAL	962.98	26971	03/03/2021	
SubTotal Appropriation 101039151.000							1869.32			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/25/2021	103946	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/26 ER TOWN SHARE	3587.51	103946	02/26/2021	
02/25/2021	103947	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/26 ER TOWN SHARE	960.95	103947	02/26/2021	
SubTotal Appropriation 101039153.000							4548.46			

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**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
03/10/2021	104311	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R HALL	146.94	26995	03/10/2021	
03/05/2021	104147	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	179.99	26977	03/05/2021	
SubTotal Appropriation 101039157.000							326.93			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
03/05/2021	104144	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	RENEWA; MICROSOFT 365	74.89	26977	03/05/2021	
SubTotal Appropriation 101039203.000							74.89			
**Appropriation 101039219.000 STR VEHICLE MAINT SUPP										
03/10/2021	104310	JOHN DEERE FINANCIAL		101039219.000	STR VEHICLE MAINT SUPP	TARPS AND TIES FOR SALT DOME	208.71	26995	03/10/2021	
SubTotal Appropriation 101039219.000							208.71			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
03/05/2021	104146	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	TRAPS FOR ANIMAL CONTROL	142.41	26977	03/05/2021	
SubTotal Appropriation 101039220.000							142.41			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
03/09/2021	104272	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR ROAD SIGNS	83.88	26991	03/09/2021	
03/10/2021	104312	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	HARDWARE FOR SIGNS	42.53	26994	03/10/2021	
03/10/2021	104312	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR SIGNS & SPRAY PAINT	32.44	26994	03/10/2021	
02/25/2021	103976	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	POST FOR MAILBOX REPAIR	22.98	26886	02/25/2021	
03/09/2021	104272	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	WOOD TO REPAIR SALT DOME	359.16	26991	03/09/2021	
03/09/2021	104271	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	BOARDS TO REPAIR SALT DOME	380.53	26991	03/09/2021	
03/09/2021	104271	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	HARDWARE FOR SIGNS	26.00	26991	03/09/2021	

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03/09/2021	104271	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	NOZZLE & REPLACEMENT GUN - PRESSURE WASHER	104.91	26991	03/09/2021	
03/09/2021	104273	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR MAILBOX REPAIR	78.00	26992	03/09/2021	
03/10/2021	104310	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GOAT FEED & SUPPLIES	41.85	26995	03/10/2021	
03/10/2021	104310	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	TARPS AND TIES FOR SALT DOME	200.78	26995	03/10/2021	
03/05/2021	104146	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	CLIP BOARDS & PENS FOR CLEANING	28.98	26977	03/05/2021	
SubTotal Appropriation 101039249.000							1402.04			
**Appropriation 101039323.000 STR POSTAGE										
03/05/2021	104145	JP MORGAN CHASE		101039323.000	STR POSTAGE	CERT MAIL	7.00	26977	03/05/2021	
SubTotal Appropriation 101039323.000							7.00			
**Appropriation 101039329.000 STR INTERNET SERVICE										
03/03/2021	104071	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 2/9-3/8	139.95	26967	03/03/2021	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
03/08/2021	104186	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 1/29-3/1	7.55	26987	03/08/2021	
SubTotal Appropriation 101039351.000							7.55			
**Appropriation 101039390.000 STR WEED & TREE CUTTING										
03/10/2021	104314	RAYMOND'S LAWN CARE LLC		101039390.000	STR WEED & TREE CUTTING	LANDSCAPING 1 OF 10	8628.75	26996	03/10/2021	
SubTotal Appropriation 101039390.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	20.62	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	20.62	26973	03/04/2021	

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03/03/2021	104092	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	3/21 DENTAL	41.85	26971	03/03/2021	
SubTotal Appropriation 101051151.000							83.09			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/25/2021	103946	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/26 ER TOWN SHARE	175.44	103946	02/26/2021	
02/25/2021	103947	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/26 ER TOWN SHARE	46.99	103947	02/26/2021	
SubTotal Appropriation 101051153.000							222.43			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 2/2-3/1	95.87	26983	03/08/2021	
03/16/2021	104176	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 2/3-3/2	122.85	26983	03/08/2021	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
03/10/2021	104313	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	LANDSCAPING 1 OF 10	4646.25	26996	03/10/2021	
SubTotal Appropriation 101051352.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	3/21 LIFE, ADD, DEPN, LTD PREMIUMS	1630.18	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	2/21 LIFE, ADD, DEPN, LTD PREMIUMS	1518.56	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	3/21 DENTAL PREMIUMS	2794.35	26971	03/03/2021	
SubTotal Appropriation 103034151.000							5943.09			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
02/25/2021	103946	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/26 ER TOWN SHARE	173.20	103946	02/26/2021	
02/25/2021	103949	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/26 ER FIRE SHARE	16341.20	103949	02/26/2021	

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02/25/2021	103947	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/26 ER TOWN SHARE	46.39	103947	02/26/2021	
02/25/2021	103949	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/26 EE FIRE SHARE	5602.80	103949	02/26/2021	
SubTotal Appropriation 103034153.000							22163.59			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
03/04/2021	104106	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MEMORY CARDS	73.60	26974	03/04/2021	
03/04/2021	104106	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MATTRESS PROTECTORS AND KEY FOBS-ST#1	486.06	26974	03/04/2021	
03/04/2021	104106	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	AAA BATTERIES	34.26	26974	03/04/2021	
03/04/2021	104106	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	AA BATTERIES	34.98	26974	03/04/2021	
SubTotal Appropriation 103034204.000							628.90			
**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
03/04/2021	104107	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	NFPA TRAINING BOOKS	301.55	26974	03/04/2021	
02/25/2021	103954	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	NFPA INSTRUCTIONAL BOOKS	108.05	26885	02/25/2021	
SubTotal Appropriation 103034248.000							409.60			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
03/03/2021	104072	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 2/15-3/14	135.87	26968	03/03/2021	
SubTotal Appropriation 103034322.000							135.87			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
03/08/2021	104172	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 1/27-2/25	1738.68	26981	03/08/2021	
03/08/2021	104186	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE	1113.61	26987	03/08/2021	

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	156.14	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	3/21 DENTAL	353.98	26971	03/03/2021	
SubTotal Appropriation 201038151.000							666.26			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/25/2021	103946	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/26 ER TOWN SHARE	1374.39	103946	02/26/2021	
02/25/2021	103947	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/26 ER TOWN SHARE	368.15	103947	02/26/2021	
SubTotal Appropriation 201038153.000							1742.54			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/04/2021	104098	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	2/21 LIFE, ADD, DEPN , LTD	504.60	24218	03/04/2021	
03/04/2021	104122	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	3/21 LIFE, DEPN, ADD, LTD	504.60	24219	03/04/2021	
03/03/2021	104093	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	3/21 DENTAL	904.57	24217	03/03/2021	
SubTotal Appropriation 204040151.000							1913.77			
**Appropriation 204040153.000 REC PERF										
02/25/2021	103950	INPRS fbo PERF		204040153.000	REC PERF	2/26 ER PARKS SHARE	2937.08	103950	02/26/2021	
02/25/2021	103950	INPRS fbo PERF		204040153.000	REC PERF	2/26 EE PARKS SHARE	786.71	103950	02/26/2021	
SubTotal Appropriation 204040153.000							3723.79			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
03/08/2021	104179	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	1/21 UNEMPLOYMENT - L MICHAEL	219.99	24224	03/08/2021	
SubTotal Appropriation 204040154.000							219.99			
**Appropriation 204040322.000 REC TELEPHONE										
03/03/2021	104073	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 2/15-3/14	7.13	24214	03/03/2021	
SubTotal Appropriation 204040322.000							7.13			

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**Appropriation 204040341.000 REC ELECTRIC										
03/08/2021	104180	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/27-2/25	259.39	24223	03/08/2021	
SubTotal Appropriation 204040341.000							259.39			
**Appropriation 204040342.000 REC NATURAL GAS										
03/01/2021	103992	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/21 PARKS	144.82	24210	03/01/2021	
03/05/2021	104150	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/21 PARKS GAS	289.51	24221	03/05/2021	
SubTotal Appropriation 204040342.000							434.33			
**Appropriation 204040343.000 REC WATER										
03/05/2021	104166	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 2/2-3/1	30.78	24222	03/05/2021	
SubTotal Appropriation 204040343.000							30.78			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
03/03/2021	104082	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 1/4-2/1	87.59	24216	03/03/2021	
SubTotal Appropriation 204040344.000							87.59			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	2/21 LIFE, ADD, DEPN, LTD	44.30	26973	03/04/2021	
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	3/21 LIFE, ADD, DEPN, LTD	44.30	26975	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	3/21 DENTAL	41.85	26971	03/03/2021	
SubTotal Appropriation 215035151.000							130.45			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/25/2021	103947	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/26 ER TOWN SHARE	82.88	103947	02/26/2021	
02/25/2021	103946	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/26 ER TOWN SHARE	309.43	103946	02/26/2021	

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SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030323.000 UNSF POSTAGE										
03/04/2021	104103	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	26.55	26974	03/04/2021	
SubTotal Appropriation 231030323.000							26.55			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/04/2021	104121	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	3/21 LIFE, ADD, DEPN, LTD	39.03	26975	03/04/2021	
03/04/2021	104097	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	2/21 LIFE, ADD, DEPN, LTD	39.03	26973	03/04/2021	
03/03/2021	104092	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	3/21 DENTAL	20.92	26971	03/03/2021	
SubTotal Appropriation 425030151.000							98.98			
**Appropriation 425030153.000 CREDIT REDEV ER PERF										
02/25/2021	103947	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/26 ER TOWN SHARE	80.77	103947	02/26/2021	
02/25/2021	103946	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/26 ER TOWN SHARE	301.54	103946	02/26/2021	
SubTotal Appropriation 425030153.000							382.31			
**Appropriation 425030389.000 CREDIT - COMPUTER/SERVER UPGRADES										
03/04/2021	104105	JP MORGAN CHASE		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	BATTERIES FOR LAPTOP FOR FIRE	377.10	26974	03/04/2021	
SubTotal Appropriation 425030389.000							377.10			
**Appropriation 462030300.000 EPA BROWNFIELDS GRANT PROF SERVICES										
03/01/2021	104019	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	2/21 PETROLEUM ASSESSMENT GRANT	1680.00	26893	03/01/2021	
03/01/2021	104020	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	2/21 HAZARDOUS SUB ASSESSMENT GRANT	2978.50	26893	03/01/2021	
SubTotal Appropriation 462030300.000							4658.50			

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**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
03/03/2021	104081	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 5/14/18-1/31/21	7.39	26970	03/03/2021	
SubTotal Appropriation 541040324.000							7.39			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/01/2021	103998	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/26 3RD PARTY TRF	29261.62	103998	03/01/2021	
03/08/2021	104178	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/5 3RD PARTY TRF	54001.24	104178	03/08/2021	
SubTotal Appropriation 749131500.000							83262.86			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/10/2021	104309	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	402.00	26993	03/10/2021	
03/08/2021	104177	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/5 RX CLAIMS	20241.10	26985	03/08/2021	
03/08/2021	104177	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/5 MEDICAL CLAIMS	33760.14	26985	03/08/2021	
03/01/2021	103997	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/26 MEDICAL CLAIMS	29261.62	26890	03/01/2021	
03/01/2021	103999	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP SRV	140.00	26889	03/01/2021	
03/03/2021	104092	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	3/21 DENTAL	1298.49	26971	03/03/2021	
SubTotal Appropriation 750131500.000							85103.35			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
02/12/2021	104128	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	15.00	104128	02/28/2021	
02/07/2021	104126	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	17.93	104126	02/28/2021	
02/18/2021	104129	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	55.49	104129	02/28/2021	
02/10/2021	104127	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	163.80	104127	02/28/2021	

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02/23/2021	104130	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	7.38	104130	02/28/2021		
02/02/2021	104125	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	10.00	104125	02/28/2021		
02/24/2021	104131	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	150.30	104131	02/28/2021		
02/28/2021	104132	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	2/21 FLEX ONE EXP	65.00	104132	02/28/2021		
SubTotal Appropriation 751131500.000							484.90				
*** GRAND TOTAL ***							320496.14				