

Accounts Payable Register

Date: 05/27/2021 09:21:38 AM

APV Register Batch - 6/1 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 101031151.000 COUNCIL GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	229.49	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	5/21 TOWN TRF	12594.96	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	1200.00	27642	05/21/2021	
SubTotal Appropriation 101031151.000							14024.45			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
05/20/2021	106189	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/21 ER TOWN SHARE	1459.55	106189	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/21 EE TOWN SHARE	262.00	106190	05/21/2021	
SubTotal Appropriation 101031153.000							1721.55			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
05/20/2021	106201	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 4/10-5/9	30.01	27636	05/20/2021	
05/25/2021	106281	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/15-6/14	146.49	27647	05/25/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	5/21 SHORTELEPHONE LEASE	231.39	27640	05/21/2021	
SubTotal Appropriation 101031322.001							407.89			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/19-5/18	93.94	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 4/19-5/18	16.51	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 4/19-5/18	33.59	27644	05/24/2021	
05/21/2021	106213	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 4/13-5/12	27.77	27641	05/21/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD -4/19-5/18	85.64	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 4/19-5/18	30.15	27644	05/24/2021	

Accounts Payable Register

Date: 05/27/2021 09:21:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/19-5/18	113.07	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 4/19-5/18	123.87	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 4/19-5/18	27.33	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 4/19-5/18	36.53	27644	05/24/2021	
05/21/2021	106213	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/13-5/12	28.63	27641	05/21/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/19-5/18	35.44	27644	05/24/2021	
05/24/2021	106250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY -4/19-5/18	29.45	27644	05/24/2021	
SubTotal Appropriation 101031341.000							681.92			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
05/17/2021	106019	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 4/12-5/10	124.00	27560	05/17/2021	
06/01/2021	106013	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 4/12-5/10	72.18	27558	05/17/2021	
SubTotal Appropriation 101031342.000							196.18			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	111.09	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	5/21 TOWN TRF	4442.23	27547	05/13/2021	
SubTotal Appropriation 101032151.000							4553.32			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
05/20/2021	106189	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/21 ER TOWN SHARE	643.71	106189	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/21 EE TOWN SHARE	143.01	106190	05/21/2021	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
05/25/2021	106277	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	PAPER	59.68	27646	05/25/2021	
SubTotal Appropriation 101032203.000							59.68			
**Appropriation 101032322.000 C/T TELEPHONE										

Accounts Payable Register

Date: 05/27/2021 09:21:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/25/2021	106281	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 5/15-6/14	3.39	27647	05/25/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	5/21 SHORTEL PHONE LEASE	144.35	27640	05/21/2021	
SubTotal Appropriation 101032322.001							147.74			
**Appropriation 101032323.000 C/T POSTAGE										
05/17/2021	106010	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	27557	05/17/2021	
SubTotal Appropriation 101032323.000							550.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
05/17/2021	106019	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 4/12-5/10	54.70	27560	05/17/2021	
SubTotal Appropriation 101032342.000							54.70			
**Appropriation 101033151.000 POL GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	1920.01	27653	05/26/2021	
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	168.39	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	5/21 TOWN TRF	98333.71	27547	05/13/2021	
SubTotal Appropriation 101033151.000							100422.11			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
05/20/2021	106191	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/21 EE POLICE SHARE	7338.90	106191	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/21 EE TOWN SHARE	261.86	106190	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/21 ER TOWN SHARE	977.60	106189	05/21/2021	
05/20/2021	106191	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/21 ER POLICE SHARE	21404.70	106191	05/21/2021	
SubTotal Appropriation 101033153.000							29983.06			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033322.000 POL TELEPHONE										
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 4/10-5/9	40.60	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 4/10-5/9	30.01	27638	05/20/2021	
05/25/2021	106281	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 5/15-6/14	553.60	27647	05/25/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	5/21 SHORTEL PHONE LEASE	779.49	27640	05/21/2021	
SubTotal Appropriation 101033322.001							1403.70			
**Appropriation 101033329.000 POL INTERNET SERVICE										
05/26/2021	106354	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY IDAC 5/10-6/9	130.50	27669	05/26/2021	
05/17/2021	106001	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 5/7-6/6	62.49	27553	05/17/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 4/10-5/9 USEAGE	1.96	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5285 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 4/10-5/9	30.01	27638	05/20/2021	

Accounts Payable Register

Date: 05/27/2021 09:21:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 4/10-5/9	30.01	27638 05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 4/10-5/9	30.01	27638 05/20/2021	

Accounts Payable Register

Date: 05/27/2021 09:21:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		LLC								
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 3/10-4/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 34/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 4/10-5/9	30.01	27638	05/20/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 4/10-5/9	30.01	27638	05/20/2021	
05/20/2021	106203	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 4/10-5/9	30.01	27638	05/20/2021	
SubTotal Appropriation 101033329.000							1755.47			
**Appropriation 101033342.000 POL NATURAL GAS										
06/01/2021	106013	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 4/12-5/10	273.66	27558	05/17/2021	
SubTotal Appropriation 101033342.000							273.66			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	179.55	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	5/21 TOWN TRF	8637.35	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	200.00	27642	05/21/2021	
SubTotal Appropriation 101034151.000							9016.90			
**Appropriation 101034153.000 P/D ER PERF										
05/20/2021	106189	INPRS fbo PERF		101034153.000	P/D ER PERF	5/21 ER TOWN SHARE	1111.92	106189	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		101034153.000	P/D ER PERF	5/21 EE TOWN SHARE	297.83	106190	05/21/2021	
SubTotal Appropriation 101034153.000							1409.75			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
05/13/2021	105982	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	ADDRESS LABELS	29.99	27548	05/13/2021	
SubTotal Appropriation 101034203.000							29.99			
**Appropriation 101034322.000 P/D TELEPHONE										
05/25/2021	106281	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 5/15-6/14	3.30	27647	05/25/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	5/21 SHORTELEPHONE LEASE	288.70	27640	05/21/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034322.001							292.00			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
05/20/2021	106206	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 4/10-5/9	30.01	27639	05/20/2021	
05/20/2021	106206	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 4/10-5/9	30.01	27639	05/20/2021	
05/20/2021	106206	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 4/10-5/9	30.01	27639	05/20/2021	
05/20/2021	106206	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 4/10-5/9	30.01	27639	05/20/2021	
05/20/2021	106206	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 4/10-5/9	30.01	27639	05/20/2021	
05/20/2021	106206	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 4/10-5/9	30.01	27639	05/20/2021	
SubTotal Appropriation 101034329.000							180.06			
**Appropriation 101034342.000 P/D NATURAL GAS										
05/17/2021	106019	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 4/12-5/10	54.70	27560	05/17/2021	
SubTotal Appropriation 101034342.000							54.70			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	163.11	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	5/21 TOWN TRF	10398.09	27547	05/13/2021	
SubTotal Appropriation 101035151.000							10561.20			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
05/20/2021	106190	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/21 EE TOWN SHARE	203.60	106190	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/21 ER TOWN SHARE	760.06	106189	05/21/2021	
SubTotal Appropriation 101035153.000							963.66			
**Appropriation 101035322.000 COURT TELEPHONE										

Accounts Payable Register

Date: 05/27/2021 09:21:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/25/2021	106281	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 5/15-6/14	143.58	27647	05/25/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	5/21 SHORTEL PHONE LEASE	259.83	27640	05/21/2021	
SubTotal Appropriation 101035322.001							403.41			
**Appropriation 101035342.000 COURT NATURAL GAS										
05/17/2021	106019	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 4/12-5/10	43.76	27560	05/17/2021	
SubTotal Appropriation 101035342.000							43.76			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/21 LIFE, DEPN, AD&D, LTD	311.27	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/21 TOWN TRF	14901.28	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/21 RETIREE MED/RX PLAN	800.00	27642	05/21/2021	
SubTotal Appropriation 101036151.000							16012.55			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
05/20/2021	106190	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/21 EE TOWN SHARE	524.93	106190	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/21 ER TOWN SHARE	1959.75	106189	05/21/2021	
SubTotal Appropriation 101036153.000							2484.68			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
05/25/2021	106319	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	CHAINS	32.97	27649	05/25/2021	
05/25/2021	106319	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	WEED KILLER	59.96	27649	05/25/2021	
05/19/2021	106104	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	AMERICAN FLAGS	664.11	27629	05/19/2021	
SubTotal Appropriation 101036249.000							757.04			
**Appropriation 101036322.000 SAN TELEPHONE										
05/14/2021	105992	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	34/21 LONG DISTANCE 1527	9.61	27549	05/14/2021	
05/25/2021	106281	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 5/15-6/14	13.94	27647	05/25/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036322.000							23.55			
**Appropriation 101036341.000 SAN ELECTRIC										
05/21/2021	106213	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 4/14-5/13	15.47	27641	05/21/2021	
SubTotal Appropriation 101036341.000							15.47			
**Appropriation 101036342.000 SAN NATURAL GAS										
06/01/2021	106013	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 4/12-5/10	35.63	27558	05/17/2021	
06/01/2021	106013	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 4/12-5/10	68.49	27558	05/17/2021	
SubTotal Appropriation 101036342.000							104.12			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	128.29	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	5/21 TOWN TRF	7295.78	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	200.00	27642	05/21/2021	
SubTotal Appropriation 101037151.000							7624.07			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
05/20/2021	106190	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/21 EE TOWN SHARE	221.49	106190	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/21 ER TOWN SHARE	826.87	106189	05/21/2021	
SubTotal Appropriation 101037153.000							1048.36			
**Appropriation 101037219.000 GAR SUPPLIES										
05/19/2021	106103	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	BANJO VALVES # 46, 51	175.01	27629	05/19/2021	
SubTotal Appropriation 101037219.000							175.01			
**Appropriation 101037375.000 GAR SOFTWARE/COMP PROG EXP										
05/26/2021	106367	JP MORGAN CHASE		101037375.000	GAR SOFTWARE/COMP PROG EXP	SOFTWARE RENEWAL FOR GARAGE	195.00	27670	05/26/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037375.000							195.00			
**Appropriation 101039151.000 STR GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	453.17	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	5/21 TOWN TRF	25056.75	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	200.00	27642	05/21/2021	
SubTotal Appropriation 101039151.000							25709.92			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
05/20/2021	106190	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/21 EE TOWN SHARE	769.48	106190	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/21 ER TOWN SHARE	2872.75	106189	05/21/2021	
SubTotal Appropriation 101039153.000							3642.23			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
05/25/2021	106321	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TONER, SHARPIES	136.98	27651	05/25/2021	
05/19/2021	106105	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	WHITE BOARD TAPE, MARKERS, CLEANER	47.02	27629	05/19/2021	
SubTotal Appropriation 101039203.000							184.00			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
05/25/2021	106278	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SWITCH ASSEMBLY - ANIMAL CONTROL	32.44	27646	05/25/2021	
05/25/2021	106278	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	DEWALT 20V RECIPROCATING SAW	148.99	27646	05/25/2021	
05/25/2021	106278	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BATTERY REPLACEMENT FOR DEWALT	58.99	27646	05/25/2021	
05/25/2021	106278	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	REPLACEMENT MONITOR - GARAGE	186.41	27646	05/25/2021	
SubTotal Appropriation 101039221.000							426.83			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/25/2021	106318	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CAN REPAIR SUPPLIES	31.95	27648	05/25/2021	
05/25/2021	106318	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	132.30	27648	05/25/2021	
SubTotal Appropriation 101039249.000							164.25			
**Appropriation 101039329.000 STR INTERNET SERVICE										
05/20/2021	106202	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 5/9-6/8	139.95	27637	05/20/2021	
05/17/2021	105999	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 4/10-5/9	30.01	27554	05/17/2021	
05/17/2021	105999	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 34/10-5/9	30.01	27554	05/17/2021	
05/17/2021	105999	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 4/10-5/9	38.58	27554	05/17/2021	
05/17/2021	105999	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 4/10-5/9	62.66	27554	05/17/2021	
05/17/2021	105999	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 4/10-5/9	30.01	27554	05/17/2021	
05/17/2021	105999	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE 4/10-5/9	30.01	27554	05/17/2021	
SubTotal Appropriation 101039329.000							361.23			
**Appropriation 101051151.000 MC GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	20.62	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	5/21 TOWN TRF	2300.10	27547	05/13/2021	
SubTotal Appropriation 101051151.000							2320.72			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
05/20/2021	106189	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/21 ER TOWN SHARE	175.44	106189	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/21 EE TOWN SHARE	46.99	106190	05/21/2021	
SubTotal Appropriation 101051153.000							222.43			

****Appropriation 101051217.000 MC CLEANING SUPPLIES**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/19/2021	106102	JP MORGAN CHASE		101051217.000	MC CLEANING SUPPLIES	CARPET SPRAY FOR CPD	11.55	27629	05/19/2021	
SubTotal Appropriation 101051217.000							11.55			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
05/20/2021	106139	JP MORGAN CHASE		101051352.000	MC MAINT SERV NOT ON K	LIFT PERMITS - ELEVATOR	262.93	27631	05/20/2021	
SubTotal Appropriation 101051352.000							262.93			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	6/21 LIFE, DEPN, AD&D, LTD PREMIUMS	1739.20	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	5/21 TOWN TRF PREMIUMS	76292.97	27547	05/13/2021	
SubTotal Appropriation 103034151.000							78032.17			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
05/20/2021	106190	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/21 EE TOWN SHARE	46.39	106190	05/21/2021	
05/20/2021	106192	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/21 ER FIRE SHARE	17566.79	106192	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/21 ER TOWN SHARE	173.20	106189	05/21/2021	
05/20/2021	106192	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/21 EE FIRE SHARE	6023.01	106192	05/21/2021	
SubTotal Appropriation 103034153.000							23809.39			
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES										
05/25/2021	106322	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	USB CARD, POWER CORD	86.98	27652	05/25/2021	
SubTotal Appropriation 103034203.000							86.98			
**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
05/25/2021	106320	LOWE'S HOME CENTERS INC		103034248.000	FIRE TERRITORY	PLYWOOD FOR TRAINING	888.20	27650	05/25/2021	

Accounts Payable Register

Date: 05/27/2021 09:21:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					INSTRUCTIONAL SUPPLIES	CLASS				
SubTotal Appropriation 103034248.000							888.20			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 4/10-5/9	30.01	27556	05/17/2021	
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 4/10-5/9	30.01	27556	05/17/2021	
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 4/10-5/9	30.01	27556	05/17/2021	
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 4/10-5/9	30.01	27556	05/17/2021	
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 4/10-5/9	30.01	27556	05/17/2021	
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 4/10-5/9	30.01	27556	05/17/2021	
05/17/2021	106003	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 4/10-5/9	30.01	27556	05/17/2021	
05/25/2021	106281	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 5/15-6/14	135.81	27647	05/25/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	5/21 SHORTELEPHONE LEASE	259.83	27640	05/21/2021	
05/21/2021	106209	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	5/21 SHORTELEPHONE LEASE	433.05	27640	05/21/2021	
SubTotal Appropriation 103034322.001							1038.76			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
05/17/2021	106002	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 5/7-6/6 SERVICES	325.39	27555	05/17/2021	
05/17/2021	106002	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 3/21 Services	12.71	27555	05/17/2021	
05/17/2021	106002	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 5/7-6/6 SERVICES	265.34	27555	05/17/2021	
05/17/2021	106002	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 5/7-6/6 SERVICES	158.35	27555	05/17/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 103034329.000							761.79			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
05/21/2021	106213	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 4/13-5/12	301.81	27641	05/21/2021	
SubTotal Appropriation 103034341.000							301.81			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
06/01/2021	106013	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 4/12-5/10	30.46	27558	05/17/2021	
06/01/2021	106013	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 4/12-5/10	115.83	27558	05/17/2021	
06/01/2021	106013	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 4/12-5/10	74.15	27558	05/17/2021	
SubTotal Appropriation 103034342.000							220.44			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
05/26/2021	106328	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR C-CREW FRIDGE	139.00	27654	05/26/2021	
05/26/2021	106328	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR A-CREW FRIDGE	139.00	27654	05/26/2021	
SubTotal Appropriation 103034351.000							278.00			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
05/25/2021	106268	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 4/12-5/11	22700.90	27645	05/25/2021	
SubTotal Appropriation 103034361.000							22700.90			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	6/21 LIFE, DEPN, AD&D, LTD	156.14	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	5/21 TOWN TRF	9273.72	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	400.00	27642	05/21/2021	
SubTotal Appropriation 201038151.000							9829.86			

Accounts Payable Register

Date: 05/27/2021 09:21:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
05/20/2021	106189	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/21 ER TOWN SHARE	901.10	106189	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/21 EE TOWN SHARE	241.37	106190	05/21/2021	
SubTotal Appropriation 201038153.000							1142.47			
**Appropriation 204040151.000 REC GROUP INSURANCE										
05/26/2021	106325	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	6/21 LIFE, AD&D, DEPN, LTD	504.60	24623	05/26/2021	
05/13/2021	105976	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	5/21 TOWN TRF	24584.57	24543	05/13/2021	
05/21/2021	106220	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	1000.00	24613	05/21/2021	
SubTotal Appropriation 204040151.000							26089.17			
**Appropriation 204040153.000 REC PERF										
05/20/2021	106193	INPRS fbo PERF		204040153.000	REC PERF	5/21 EE PARKS SHARE	832.47	106193	05/21/2021	
05/20/2021	106193	INPRS fbo PERF		204040153.000	REC PERF	5/21 ER PARKS SHARE	3107.88	106193	05/21/2021	
SubTotal Appropriation 204040153.000							3940.35			
**Appropriation 204040203.000 REC OFFICE SUPPLIES										
05/20/2021	106198	VERIZON WIRELESS SERVICES LLC		204040203.000	REC OFFICE SUPPLIES	PARKS TABLET PROTECTIVE CASE 2332 4/10-5/9	37.49	24609	05/20/2021	
05/20/2021	106198	VERIZON WIRELESS SERVICES LLC		204040203.000	REC OFFICE SUPPLIES	PARKS TABLET 2332 4/10-5/9	629.99	24609	05/20/2021	
SubTotal Appropriation 204040203.000							667.48			
**Appropriation 204040322.001 REC PHONE LEASE										
05/21/2021	106210	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	5/21 SHORETEL PHONE LEASE	375.31	24611	05/21/2021	
SubTotal Appropriation 204040322.001							375.31			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
05/17/2021	106000	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	430 E RIVERSIDE DRIVE 5/7-6/6	62.49	24590	05/17/2021	
05/20/2021	106199	VERIZON WIRELESS SERVICES		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 4/10-5/9	30.01	24610	05/20/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
		LLC								
05/20/2021	106199	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 4/10-5/9	30.01	24610	05/20/2021	
05/20/2021	106198	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 2332 4/10-5/9	36.03	24609	05/20/2021	
05/20/2021	106199	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 4/10-5/9	30.01	24610	05/20/2021	
05/20/2021	106199	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 4/10-5/9	30.01	24610	05/20/2021	
05/20/2021	106199	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 4/10-5/9	30.01	24610	05/20/2021	
05/20/2021	106198	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 1005 4/10-5/9	30.01	24609	05/20/2021	
05/20/2021	106199	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 4/10-5/9	30.01	24610	05/20/2021	
SubTotal Appropriation 204040329.000							308.59			
**Appropriation 204040342.000 REC NATURAL GAS										
05/17/2021	106020	CENTERPOINT ENERGY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 4/12-5/10	43.76	24592	05/17/2021	
SubTotal Appropriation 204040342.000							43.76			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	6/21 LIFE, DEPN, AD&D, LTD	44.30	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	5/21 TOWN TRF	1505.76	27547	05/13/2021	
SubTotal Appropriation 215035151.000							1550.06			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
05/20/2021	106190	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/21 EE TOWN SHARE	82.88	106190	05/21/2021	
05/20/2021	106189	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/21 ER TOWN SHARE	309.43	106189	05/21/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030323.000 UNSF POSTAGE										

Accounts Payable Register

Date: 05/27/2021 09:21:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/20/2021	106140	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	35.00	27631	05/20/2021	
05/13/2021	105983	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	91.00	27548	05/13/2021	
05/13/2021	105983	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	13.45	27548	05/13/2021	
05/20/2021	106140	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	103.75	27631	05/20/2021	
05/13/2021	105983	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	91.00	27548	05/13/2021	
05/13/2021	105984	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	28.00	27548	05/13/2021	
05/20/2021	106140	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	38.70	27631	05/20/2021	
SubTotal Appropriation 231030323.000							400.90			

****Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG**

05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 214 S OAK ST	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 218 FALLSVIEW	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 654 PARKWOOD	155.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 468 KOPP	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 213 STARLIGHT	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 469 AUBURN	100.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 227 SILVERCREEK	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 2254BMR	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 1028 REDWOOD	50.00	27635	05/20/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 228 SILVERCREEK	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 514 SPICEWOOD	50.00	27635	05/20/2021	
05/20/2021	106188	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING- 466 KOPP	50.00	27635	05/20/2021	
SubTotal Appropriation 231030390.000							755.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
05/26/2021	106324	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	6/21 LIFE, DEPN, AD&D, LTD	79.36	27653	05/26/2021	
05/13/2021	105975	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	5/21 TOWN TRF	794.34	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	6/21 RETIREE MED/RX PLAN	200.00	27642	05/21/2021	
SubTotal Appropriation 425030151.000							1073.70			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
05/20/2021	106189	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/21 ER TOWN SHARE	526.62	106189	05/21/2021	
05/20/2021	106190	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/21 EE TOWN SHARE	141.06	106190	05/21/2021	
SubTotal Appropriation 425030153.000							667.68			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
05/19/2021	106126	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST DOMAIN RENEWAL & WEB HOSTING	49.95	27630	05/19/2021	
SubTotal Appropriation 544131300.001							49.95			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
05/13/2021	105975	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/21 TOWN TRF	9532.08	27547	05/13/2021	
05/21/2021	106219	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/21 RETIREE MED/RX PLAN	2400.00	27642	05/21/2021	
SubTotal Appropriation 701042151.000							11932.08			

Accounts Payable Register

Date: 05/27/2021 09:21:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE											
05/13/2021	105975	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/21 TOWN TRF	7149.06	27547	05/13/2021		
05/21/2021	106219	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/21 RETIREE MED/RX PLAN	3400.00	27642	05/21/2021		
SubTotal Appropriation 702043151.000							10549.06				
**Appropriation 749131500.000 3RD CLAIM DISB											
05/24/2021	106237	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/21 3RD PARTY TRF	132717.58	106237	05/24/2021		
05/17/2021	105995	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/14 3RD PARTY TRF	48155.63	105995	05/17/2021		
SubTotal Appropriation 749131500.000							180873.21				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
05/20/2021	106141	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	829.00	27632	05/20/2021		
05/24/2021	106236	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/21 MEDICAL CLAIMS	87162.37	27643	05/24/2021		
05/17/2021	105994	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/14 MEDICAL CLAIMS	48155.63	27551	05/17/2021		
05/24/2021	106236	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/21 RX CLAIMS	45555.21	27643	05/24/2021		
05/21/2021	106219	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	6/21 RETIREE MED/RX PLAN	2835.15	27642	05/21/2021		
05/20/2021	106142	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 5/1-5/15	328.80	27633	05/20/2021		
SubTotal Appropriation 750131500.000							184866.16				
*** GRAND TOTAL ***							805349.06				