

Accounts Payable Register

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APV Register Batch - 7/6 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										
06/16/2021	106860	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	6/21 VISION	94.56	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	6/21 TOWN TRF	12594.96	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	1200.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	6/21 DENTAL	396.35	27810	06/15/2021	
SubTotal Appropriation 101031151.000							14285.87			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
06/16/2021	106869	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/18 COUNCIL EE SHARE	263.62	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/18 COUNCIL ER SHARE	1465.61	106870	06/18/2021	
SubTotal Appropriation 101031153.000							1729.23			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
06/17/2021	106895	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 4/10-5/9	30.01	27905	06/17/2021	
06/23/2021	107156	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/15-7/14	146.61	27943	06/23/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	6/21 SHORETEL PHONE LEASE	94.47	27910	06/18/2021	
SubTotal Appropriation 101031322.001							271.09			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
06/21/2021	106995	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 5/12-6/11	29.05	27917	06/21/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 5/3-6/2	26.78	27802	06/10/2021	
06/21/2021	106995	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/12-6/11	29.57	27917	06/21/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 5/4-6/3	76.22	27803	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE	51.37	27802	06/10/2021	

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						POINT A 5/4-6/3				
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 5/18-6/17	17.26	27950	06/28/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 5/18-6/17	35.04	27950	06/28/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 5/18-6/17	28.16	27950	06/28/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 5/18-6/17	120.51	27950	06/28/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/4-6/3	39.60	27802	06/10/2021	
06/10/2021	106794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 4/29-5/28	5971.36	27801	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 5/4-6/3	156.16	27802	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/4-6/3	95.98	27802	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 5/3-6/2	99.81	27803	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 5/3-6/2	1784.29	27802	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 5/3-6/2	41.92	27802	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 5/4-6/3	127.90	27803	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/4-6/3	39.60	27802	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 5/4-6/3	10.85	27802	06/10/2021	
06/10/2021	106795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 5/3-6/2	145.94	27802	06/10/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/18-6/17	36.16	27950	06/28/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 5/3-5/2	79.52	27803	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 5/3-6/2	31.32	27803	06/10/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 5/18-6/17	31.37	27950	06/28/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 5/3-6/2	29.06	27803	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 5/4-6/3	95.31	27803	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 5/3-6/2	111.80	27803	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 5/3-6/2	37.59	27803	06/10/2021	

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06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 5/18-6/17	29.97	27950	06/28/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 5/3-6/2	34.12	27803	06/10/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 5/3-6/2	108.90	27803	06/10/2021	
06/28/2021	107223	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 5/20-6/21	65.54	27951	06/28/2021	
06/10/2021	106796	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 5/4-6/3	116.03	27803	06/10/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 5/18-6/17	89.52	27950	06/28/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 5/18-6/17	82.13	27950	06/28/2021	
06/28/2021	107223	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 5/20-6/21	40.00	27951	06/28/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 5/18-6/17	37.29	27950	06/28/2021	
06/28/2021	107223	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 5/20-6/21	10.85	27951	06/28/2021	
06/28/2021	107222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 5/18-6/17	107.05	27950	06/28/2021	
06/28/2021	107223	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 5/20-6/21	33.51	27951	06/28/2021	
06/30/2021	107360	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/21 TOWN - PLUM RUN AREA	1160.98	27962	06/30/2021	
SubTotal Appropriation 101031341.000							11295.39			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/06/2021	106963	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 5/10-6/9	114.92	27916	06/21/2021	
07/06/2021	106957	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 5/10-6/9	52.42	27914	06/21/2021	
06/29/2021	107256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	5/21 - COMM CTR -2311 GILTNER	181.32	27953	06/29/2021	
06/29/2021	107257	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	5/21 COUNCIL	413.13	27954	06/29/2021	
SubTotal Appropriation 101031342.000							761.79			
**Appropriation 101031343.000 COUNCIL WATER										
07/06/2021	106801	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 5/5-6/2	22.51	27805	06/10/2021	
07/06/2021	106807	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 5/5-6/2	443.22	27806	06/11/2021	

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SubTotal Appropriation 101031343.000							465.73			
**Appropriation 101031393.000 COUNCIL SEMINARS										
06/21/2021	107070	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	2021 VIRTUAL MTG WEBINAR 6/30 - KEVIN	50.00	27919	06/21/2021	
SubTotal Appropriation 101031393.000							50.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
06/16/2021	106860	AVESIS		101032151.000	C/T GROUP INSURANCE	6/21 VISION	33.50	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	6/21 TOWN TRF	4442.23	27957	06/30/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	6/21 DENTAL	160.35	27810	06/15/2021	
SubTotal Appropriation 101032151.000							4636.08			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
06/16/2021	106869	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/18 C/T - EE SHARE	143.00	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/18 C/T ER SHARE	643.71	106870	06/18/2021	
SubTotal Appropriation 101032153.000							786.71			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
06/21/2021	106997	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	PAPER & ROLL TAPE	48.37	27918	06/21/2021	
SubTotal Appropriation 101032203.000							48.37			
**Appropriation 101032322.000 C/T TELEPHONE										
06/23/2021	107156	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 6/15-7/14	3.39	27943	06/23/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	6/21 SHORETEL PHONE LEASE	75.36	27910	06/18/2021	
SubTotal Appropriation 101032322.001							78.75			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/06/2021	106963	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 5/10-6/9	50.70	27916	06/21/2021	
06/29/2021	107257	CONSTELLATION		101032342.000	C/T NATURAL GAS	5/21 C/T	182.26	27954	06/29/2021	

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		NEWENERGY-GAS DIVISION LLC								
SubTotal Appropriation 101032342.000							232.96			
**Appropriation 101033151.000 POL GROUP INSURANCE										
06/16/2021	106860	AVESIS		101033151.000	POL GROUP INSURANCE	6/21 VISION	710.06	27901	06/16/2021	
06/16/2021	106860	AVESIS		101033151.000	POL GROUP INSURANCE	6/21 VISION	55.42	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	6/21 TOWN TRF	100329.12	27957	06/30/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	6/21 DENTAL	251.17	27810	06/15/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	6/21 DENTAL	3649.96	27810	06/15/2021	
SubTotal Appropriation 101033151.000							104995.73			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/16/2021	106869	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/18 POL - EE SHARE	261.26	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/18 POLICE ER SHARE	975.37	106870	06/18/2021	
06/16/2021	106872	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/18 POLICE ER SHARE	21824.40	106872	06/18/2021	
06/16/2021	106872	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/18 POLICE EE SHARE	7482.80	106872	06/18/2021	
SubTotal Appropriation 101033153.000							30543.83			
**Appropriation 101033204.000 POL SUPPLIES										
06/30/2021	107358	SAM'S CLUB DIRECT (POLICE)		101033204.000	POL SUPPLIES	STORAGE CONTAINERS	161.74	27960	06/30/2021	
06/10/2021	106784	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	BATTERY UNIT 3014	85.00	27798	06/10/2021	
06/30/2021	107357	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	SHARP'S CONTAINERS - AMAZON	23.98	27959	06/30/2021	
06/10/2021	106784	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	HDMI ADAPTOR FOR DRONE MONITOR	79.99	27798	06/10/2021	
06/10/2021	106784	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	POWER SWITCH UNIT 3079	32.99	27798	06/10/2021	
SubTotal Appropriation 101033204.000							383.70			

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**Appropriation 101033322.000 POL TELEPHONE										
06/15/2021	106839	AT&T		101033322.000	POL TELEPHONE	POLICE 5/22	100.22	27811	06/15/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 6/10-7/9	40.60	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 6/10-7/9	30.01	27908	06/17/2021	
06/23/2021	107156	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 6/15-7/14	499.62	27943	06/23/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	6/21 SHORETEL PHONE LEASE	508.68	27910	06/18/2021	
SubTotal Appropriation 101033322.001							1179.13			
**Appropriation 101033329.000 POL INTERNET SERVICE										
06/30/2021	107359	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 6/10-7/9	130.50	27961	06/30/2021	
06/15/2021	106842	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 6/7/2021	62.49	27814	06/15/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6/10-7/9 USEAGE	1.29	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5285 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 6/10-7/9	30.01	27908	06/17/2021	

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		LLC								
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 6/10-7/9	30.01	27908	06/17/2021	

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06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 6/10-7/9	30.01	27908	06/17/2021	

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		LLC								
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 6/10-7/9	30.01	27908	06/17/2021	
06/17/2021	106900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 6/10-7/9	30.01	27908	06/17/2021	
SubTotal Appropriation 101033329.000							1754.80			
**Appropriation 101033342.000 POL NATURAL GAS										
07/06/2021	106957	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 5/10-6/9	219.87	27914	06/21/2021	
06/29/2021	107256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	5/21- POLICE - 1970 BROADWAY	753.04	27953	06/29/2021	
SubTotal Appropriation 101033342.000							972.91			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
06/16/2021	106860	AVESIS		101034151.000	P/D GROUP INSURANCE	6/21 VISION	70.76	27901	06/16/2021	
06/16/2021	106860	AVESIS		101034151.000	P/D GROUP INSURANCE	6/21 VISION	572.62	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	6/21 TOWN TRF	8637.35	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	200.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	6/21 DENTAL	337.25	27810	06/15/2021	
SubTotal Appropriation 101034151.000							9817.98			
**Appropriation 101034153.000 P/D ER PERF										
06/16/2021	106870	INPRS fbo PERF		101034153.000	P/D ER PERF	6/18 P/D ER SHARE	1101.10	106870	06/18/2021	
06/16/2021	106869	INPRS fbo PERF		101034153.000	P/D ER PERF	6/18 PD EE SHARE	294.93	106869	06/18/2021	
SubTotal Appropriation 101034153.000							1396.03			
**Appropriation 101034322.000 P/D TELEPHONE										
06/23/2021	107156	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 6/15-7/14	3.30	27943	06/23/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	6/21 SHORETEL PHONE LEASE	207.24	27910	06/18/2021	

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SubTotal Appropriation 101034322.001							210.54			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 6/10-7/9	30.01	27909	06/18/2021	
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 6/10-7/9	30.01	27909	06/18/2021	
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 6/10-7/9	30.01	27909	06/18/2021	
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3122 6/4-7/9	35.83	27909	06/18/2021	
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 6/10-7/9	30.01	27909	06/18/2021	
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 6/10-7/9	30.01	27909	06/18/2021	
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 6/10-7/9	30.01	27909	06/18/2021	
SubTotal Appropriation 101034329.000							215.89			
**Appropriation 101034342.000 P/D NATURAL GAS										
07/06/2021	106963	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 5/10-6/9	50.70	27916	06/21/2021	
06/29/2021	107257	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	5/21 C/T	182.26	27954	06/29/2021	
SubTotal Appropriation 101034342.000							232.96			
**Appropriation 101034362.000 P/D SMALL EQUIPMENT										
06/18/2021	106912	VERIZON WIRELESS SERVICES LLC		101034362.000	P/D SMALL EQUIPMENT	PZ 3122 6/4 IPAD, CASE & CHARGER	749.97	27909	06/18/2021	
SubTotal Appropriation 101034362.000							749.97			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
06/16/2021	106860	AVESIS		101035151.000	COURT GROUP INSURANCE	6/21 VISION	67.62	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	6/21 TOWN TRF	10398.09	27957	06/30/2021	

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07/06/2021	106833	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	6/21 DENTAL	344.82	27810	06/15/2021	
SubTotal Appropriation 101035151.000							10810.53			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
06/16/2021	106870	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/18 COURT ER SHARE	819.56	106870	06/18/2021	
06/16/2021	106869	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/18 COURT - EE SHARE	219.54	106869	06/18/2021	
SubTotal Appropriation 101035153.000							1039.10			
**Appropriation 101035322.000 COURT TELEPHONE										
06/15/2021	106839	AT&T		101035322.000	COURT TELEPHONE	COURT 5/22	100.22	27811	06/15/2021	
06/23/2021	107156	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 6/15-7/14	82.77	27943	06/23/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	6/21 SHORETEL PHONE LEASE	169.56	27910	06/18/2021	
SubTotal Appropriation 101035322.001							352.55			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/06/2021	106963	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 5/10-6/9	40.56	27916	06/21/2021	
06/29/2021	107257	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	5/21 C/T	145.81	27954	06/29/2021	
SubTotal Appropriation 101035342.000							186.37			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/16/2021	106860	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/21 VISION	117.10	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/21 TOWN TRF	14189.86	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/21 RETIREE MED/RX PLAN	800.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/21 DENTAL	494.75	27810	06/15/2021	
SubTotal Appropriation 101036151.000							15601.71			

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**Appropriation 101036153.000 SAN ER SHARE OF PERF										
06/16/2021	106870	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/18 SAN ER SHARE	2406.98	106870	06/18/2021	
06/16/2021	106869	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/18 SAN - EE SHARE	644.74	106869	06/18/2021	
SubTotal Appropriation 101036153.000							3051.72			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
06/10/2021	106783	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	21.06	27799	06/10/2021	
06/10/2021	106783	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	22.75	27799	06/10/2021	
06/22/2021	107109	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	50.88	27923	06/22/2021	
06/10/2021	106783	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	24.39	27799	06/10/2021	
SubTotal Appropriation 101036249.000							119.08			
**Appropriation 101036322.000 SAN TELEPHONE										
06/15/2021	106836	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	5/21 LONG DISTANCE 1527	17.44	27812	06/15/2021	
06/23/2021	107156	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 6/15-7/14	14.24	27943	06/23/2021	
SubTotal Appropriation 101036322.000							31.68			
**Appropriation 101036341.000 SAN ELECTRIC										
06/24/2021	107184	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 5/13-6/14	15.36	27944	06/24/2021	
SubTotal Appropriation 101036341.000							15.36			
**Appropriation 101036342.000 SAN NATURAL GAS										
07/06/2021	106957	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 5/10-6/9	23.42	27914	06/21/2021	
07/06/2021	106957	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 5/10-6/9	54.11	27914	06/21/2021	
06/29/2021	107256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	5/21- GARAGE - 107 E HARRISON	156.26	27953	06/29/2021	
06/29/2021	107256	CONSTELLATION		101036342.000	SAN NATURAL GAS	5/21 STREET - 107 ROY COLE	288.12	27953	06/29/2021	

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		NEWENERGY-GAS DIVISION LLC								
SubTotal Appropriation 101036342.000							521.91			
**Appropriation 101036343.000 SAN WATER										
07/06/2021	106823	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 5/13-6/10	134.51	27809	06/14/2021	
07/06/2021	107196	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 RENTAL 5/28-6/10	82.36	27947	06/24/2021	
07/06/2021	106801	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 5/5-6/2	177.30	27805	06/10/2021	
SubTotal Appropriation 101036343.000							394.17			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
06/16/2021	106860	AVESIS		101037151.000	GAR GROUP INSURANCE	6/21 VISION	54.48	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	6/21 TOWN TRF	7295.78	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	200.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	6/21 DENTAL	275.30	27810	06/15/2021	
SubTotal Appropriation 101037151.000							7825.56			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
06/16/2021	106869	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/18 GAR - EE SHARE	233.03	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/18 GAR ER SHARE	869.98	106870	06/18/2021	
SubTotal Appropriation 101037153.000							1103.01			
**Appropriation 101039151.000 STR GROUP INSURANCE										
06/16/2021	106860	AVESIS		101039151.000	STR GROUP INSURANCE	6/21 VISION	197.24	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	6/21 TOWN TRF	25056.75	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	200.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	6/21 DENTAL	1044.87	27810	06/15/2021	
SubTotal Appropriation 101039151.000							26498.86			
**Appropriation 101039153.000 STR ER SHARE OF PERF										

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06/16/2021	106869	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/18 STR - EE SHARE	795.22	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/18 STR ER SHARE	2968.78	106870	06/18/2021	
SubTotal Appropriation 101039153.000							3764.00			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
06/22/2021	107110	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER, BOXES, PENS, MISC	305.25	27925	06/22/2021	
06/21/2021	106998	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ALUMINUM FORM HOLDERS	43.47	27918	06/21/2021	
SubTotal Appropriation 101039203.000							348.72			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
06/22/2021	107108	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	RAKES, SPRAYERS	67.94	27924	06/22/2021	
SubTotal Appropriation 101039249.000							67.94			
**Appropriation 101039323.000 STR POSTAGE										
06/21/2021	106998	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	8.55	27918	06/21/2021	
SubTotal Appropriation 101039323.000							8.55			
**Appropriation 101039329.000 STR INTERNET SERVICE										
06/17/2021	106894	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 6/9-7/8	139.95	27904	06/17/2021	
06/17/2021	106896	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE 6/10-7/9	30.01	27906	06/17/2021	
06/17/2021	106896	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 6/10-7/9	38.58	27906	06/17/2021	
06/17/2021	106896	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 6/10-7/9	30.01	27906	06/17/2021	
06/17/2021	106896	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 6/10-7/9	62.15	27906	06/17/2021	
06/17/2021	106896	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 6/10-7/9	30.01	27906	06/17/2021	
06/17/2021	106896	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 6/10-7/9	30.01	27906	06/17/2021	
SubTotal Appropriation 101039329.000							360.72			

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**Appropriation 101051151.000 MC GROUP INSURANCE										
06/16/2021	106860	AVESIS		101051151.000	MC GROUP INSURANCE	6/21 VISION	10.96	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	6/21 TOWN TRF	2300.10	27957	06/30/2021	
07/06/2021	106833	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	6/21 DENTAL	45.41	27810	06/15/2021	
SubTotal Appropriation 101051151.000							2356.47			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
06/16/2021	106869	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/18 MC - EE SHARE	46.99	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/18 MC ER SHARE	175.44	106870	06/18/2021	
SubTotal Appropriation 101051153.000							222.43			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
07/06/2021	106801	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 5/4-6/1	111.08	27805	06/10/2021	
07/06/2021	106801	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 5/5-6/2	125.92	27805	06/10/2021	
SubTotal Appropriation 101051343.000							237.00			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
06/18/2021	106911	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2831 6/10-7/9	30.01	27909	06/18/2021	
06/18/2021	106911	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1201 6/10-7/9	30.03	27909	06/18/2021	
06/18/2021	106911	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8085 6/10-7/9	30.05	27909	06/18/2021	
SubTotal Appropriation 101052399.000							90.09			
**Appropriation 101131600.000 GEN TEMPORARY LOANS										
06/17/2021	106898	TOWN OF CLARKSVILLE		101131600.000	GEN TEMPORARY LOANS	REPAYMENT OF 12/20 TEMP LOAN	75200.00	106898	06/17/2021	
SubTotal Appropriation 101131600.000							75200.00			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS										

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PREMIUMS										
06/30/2021	107349	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	6/21 TOWN TRF PREMIUMS	77798.73	27957	06/30/2021	
07/06/2021	106833	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	6/21 DENTAL PREMIUMS	3167.85	27810	06/15/2021	
SubTotal Appropriation 103034151.000							80966.58			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
06/16/2021	106871	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/18 FIRE EE SHARE	6203.61	106871	06/18/2021	
06/16/2021	106869	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/18 FIRE - EE SHARE	46.39	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/18 FIRE ER SHARE	173.20	106870	06/18/2021	
06/16/2021	106871	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/18 FIRE ER SHARE	18093.54	106871	06/18/2021	
SubTotal Appropriation 103034153.000							24516.74			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
06/22/2021	107084	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOUNTING HARDWARE FOR WHITEBOARD	31.58	27922	06/22/2021	
06/22/2021	107082	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	SP CARDS	69.93	27921	06/22/2021	
SubTotal Appropriation 103034204.000							101.51			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
06/22/2021	107083	JP MORGAN CHASE		103034249.000	FIRE TERRITORY MISC SUPPLIES	BATTERIES, MISC	158.73	27921	06/22/2021	
SubTotal Appropriation 103034249.000							158.73			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
06/17/2021	106899	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 46/10-7/9	30.01	27907	06/17/2021	
06/17/2021	106899	VERIZON WIRELESS SERVICES		103034322.000	FIRE TERRITORY	MOBILE HOT SPOT 8456 6/10-7/9	30.01	27907	06/17/2021	

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		LLC			TELEPHONE					
06/17/2021	106899	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 6/10-7/9	30.01	27907	06/17/2021	
06/17/2021	106899	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 6/10-7/9	30.01	27907	06/17/2021	
06/17/2021	106899	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 6/10-7/9	30.01	27907	06/17/2021	
06/17/2021	106899	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 6/10-7/9	30.01	27907	06/17/2021	
06/17/2021	106899	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 6/10-7/9	30.01	27907	06/17/2021	
06/23/2021	107156	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 6/15-7/14	135.92	27943	06/23/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	6/21 SHORETEL PHONE LEASE	169.56	27910	06/18/2021	
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	6/21 SHORETEL PHONE LEASE	282.60	27910	06/18/2021	
SubTotal Appropriation 103034322.001							798.15			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
06/15/2021	106840	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 6/7-7/6 SERVICES	265.34	27813	06/15/2021	
06/15/2021	106840	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 6/21 Services	12.71	27813	06/15/2021	
06/15/2021	106840	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 6/7-7/6 SERVICES	158.35	27813	06/15/2021	
06/15/2021	106840	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 6/7-7/6 SERVICES	325.39	27813	06/15/2021	
SubTotal Appropriation 103034329.000							761.79			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
06/21/2021	106995	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 5/12-6/11	391.96	27917	06/21/2021	
SubTotal Appropriation 103034341.000							391.96			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
07/06/2021	106957	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL	FIRE # 2 SAM GWIN DR 5/10-6/9	65.23	27914	06/21/2021	

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						GAS				
07/06/2021	106957	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL	FIRE # 3 HALE RD 5/10-6/9	27.55	27914	06/21/2021	
						GAS				
07/06/2021	106957	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL	FIRE # 1 (NEW) 106 E	56.34	27914	06/21/2021	
						GAS				
06/29/2021	107256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	5/21- FIRE #3 404 HALE	119.67	27953	06/29/2021	
						GAS				
06/29/2021	107256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	5/21- FIRE #2 SAM GWIN	265.17	27953	06/29/2021	
						GAS				
06/29/2021	107256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	5/21- FIRE#1 106 STANSIFER	115.42	27953	06/29/2021	
						GAS				
SubTotal Appropriation 103034342.000							649.38			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
07/06/2021	107071	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT	HYDRANT RENTAL 5/12-6/9	23033.95	27920	06/21/2021	
						RENTAL				
SubTotal Appropriation 103034361.000							23033.95			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
06/16/2021	106860	AVESIS		201038151.000	MVH GROUP INSURANCE	6/21 VISION	70.76	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	6/21 TOWN TRF	9273.72	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	400.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	6/21 DENTAL	384.08	27810	06/15/2021	
SubTotal Appropriation 201038151.000							10128.56			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
06/16/2021	106869	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/18 MVH - EE SHARE	231.79	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/18 MVH ER SHARE	865.35	106870	06/18/2021	
SubTotal Appropriation 201038153.000							1097.14			
**Appropriation 203131600.000 MVH R TEMP LOAN										

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06/17/2021	106898	TOWN OF CLARKSVILLE		203131600.000	MVH R TEMP LOAN	REPAYMENT OF 12/20 TEMP LOAN	152900.00	106898	06/17/2021	
SubTotal Appropriation 203131600.000							152900.00			
**Appropriation 204040151.000 REC GROUP INSURANCE										
06/30/2021	107350	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	6/21 TOWN TRF	22442.44	24843	06/30/2021	
06/22/2021	107117	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	1000.00	24781	06/22/2021	
SubTotal Appropriation 204040151.000							23442.44			
**Appropriation 204040153.000 REC PERF										
06/16/2021	106868	INPRS fbo PERF		204040153.000	REC PERF	6/18 PARKS EE SHARE	813.01	106868	06/18/2021	
06/16/2021	106868	INPRS fbo PERF		204040153.000	REC PERF	6/18 PARKS ER SHARE	3035.28	106868	06/18/2021	
SubTotal Appropriation 204040153.000							3848.29			
**Appropriation 204040322.000 REC TELEPHONE										
06/23/2021	107157	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 6/15-7/14	6.66	24783	06/23/2021	
SubTotal Appropriation 204040322.000							6.66			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
06/15/2021	106841	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	430 E RIVERSIDE DRIVE 6/7	62.49	24751	06/15/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 6/10-7/9	30.01	24765	06/18/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 6/10-7/9	30.01	24765	06/18/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 6/10-7/9	30.01	24765	06/18/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS KANE 9107 5/27-7/9	36.56	24765	06/18/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 6/10-7/9	30.01	24765	06/18/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 6/10-7/9	30.01	24765	06/18/2021	
06/18/2021	106913	VERIZON WIRELESS SERVICES		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 1005	30.03	24764	06/18/2021	

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06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 6/10-7/9	30.01	24765	06/18/2021	
SubTotal Appropriation 204040329.000							309.14			
**Appropriation 204040342.000 REC NATURAL GAS										
07/06/2021	106967	CENTERPOINT ENERGY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 5/10-6/9	40.56	24769	06/21/2021	
06/29/2021	107258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/21 PARKS	145.81	24830	06/29/2021	
SubTotal Appropriation 204040342.000							186.37			
**Appropriation 204040362.000 REC RENTAL OF EQUIPMENT										
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040362.000	REC RENTAL OF EQUIPMENT	PARKS KANE 9107 MISSING EQUIPMENT	-674.98	24765	06/18/2021	
06/18/2021	106914	VERIZON WIRELESS SERVICES LLC		204040362.000	REC RENTAL OF EQUIPMENT	PARKS KANE 9107 EQUIPMENT REPLACEMENT	674.98	24765	06/18/2021	
SubTotal Appropriation 204040362.000							0.00			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
06/16/2021	106860	AVESIS		215035151.000	PUF GROUP INS COSTS	6/21 VISION	10.96	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	6/21 TOWN TRF	1505.76	27957	06/30/2021	
07/06/2021	106833	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	6/21 DENTAL	45.41	27810	06/15/2021	
SubTotal Appropriation 215035151.000							1562.13			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
06/16/2021	106870	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/18 PUF ER SHARE	309.43	106870	06/18/2021	
06/16/2021	106869	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	PUF - EE SHARE	82.88	106869	06/18/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 215131600.000 PUF O/S TEMP LOAN										
06/17/2021	106898	TOWN OF CLARKSVILLE		215131600.000	PUF O/S TEMP LOAN	REPAYMENT OF 12/20 TEMP	62100.00	106898	06/17/2021	

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							LOAN				
SubTotal Appropriation 215131600.000							62100.00				
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION											
06/30/2021	107357	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING FOR TRAINING IN EVANSVILLE	220.80	27959	06/30/2021		
SubTotal Appropriation 220033393.000							220.80				
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES											
06/17/2021	106873	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	302 STAG CIRCLE-GRASS CUTTING	25.00	27903	06/17/2021		
06/17/2021	106873	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	1028 REDWOOD CIRCLE	25.00	27903	06/17/2021		
06/17/2021	106873	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	506 GRASMERE-GRASS CUTTING	25.00	27903	06/17/2021		
SubTotal Appropriation 231030317.000							75.00				
**Appropriation 231030323.000 UNSF POSTAGE											
06/10/2021	106782	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	12.90	27800	06/10/2021		
06/21/2021	107001	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	100.35	27918	06/21/2021		
SubTotal Appropriation 231030323.000							113.25				
**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG											
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 514 SPICEWOOD	50.00	27927	06/23/2021		
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	50.00	27927	06/23/2021		
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2254 BMR	50.00	27927	06/23/2021		
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1613 BROADWAY	50.00	27927	06/23/2021		

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06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2249 SAM GWIN	50.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVERCREEK	50.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIR	100.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVERCREEK	50.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 213 STARLIGHT	50.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 466 KOPP	50.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 461 AUBURN	100.00	27927	06/23/2021	
06/23/2021	107135	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 468 KOPP	50.00	27927	06/23/2021	
SubTotal Appropriation 231030390.000							700.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
06/10/2021	106784	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING IN EVANSVILLE FOR TRAINING	436.00	27798	06/10/2021	
06/10/2021	106784	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING AT MOTORCYCLE GANG TRAINING	220.80	27798	06/10/2021	
SubTotal Appropriation 249033397.000							656.80			
**Appropriation 249033443.003 LOIT POL SAFETY EQUIP										
06/30/2021	107357	CARD SERVICE CENTER		249033443.003	LOIT POL SAFETY EQUIP	MICROPHONE HOLDER UNIT 3003 - AMAZON	34.95	27959	06/30/2021	
SubTotal Appropriation 249033443.003							34.95			

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**Appropriation 412034375.000 CUM FIRE LEASE PURCHASE										
06/24/2021	107185	FIRST SAVINGS BANK		412034375.000	CUM FIRE LEASE PURCHASE	PMT #3 - FIRE TRUCK LOAN	143322.55	27945	06/24/2021	
SubTotal Appropriation 412034375.000							143322.55			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
06/16/2021	106860	AVESIS		425030151.000	CEDIT REDEV INSUR	6/21 VISION	12.52	27901	06/16/2021	
06/30/2021	107349	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	6/21 TOWN TRF	4442.23	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	7/21 RETIREE MED/RX PLAN	200.00	27926	06/22/2021	
07/06/2021	106833	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	6/21 DENTAL	68.11	27810	06/15/2021	
SubTotal Appropriation 425030151.000							4722.86			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
06/16/2021	106869	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/18 CEDIT - EE SHARE	146.56	106869	06/18/2021	
06/16/2021	106870	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/18 CREDIT ER SHARE	547.15	106870	06/18/2021	
SubTotal Appropriation 425030153.000							693.71			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
06/29/2021	107255	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 6/21-7/20	6275.00	27952	06/29/2021	
SubTotal Appropriation 425030317.000							6275.00			
**Appropriation 425030322.000 CEDIT TELEPHONE										
06/18/2021	106917	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	6/21 SHORETEL PHONE LEASE	75.36	27910	06/18/2021	
SubTotal Appropriation 425030322.000							75.36			
**Appropriation 425030324.000 CEDIT PROMOTION										
06/21/2021	106999	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION	LUNCH WITH PROSPECTIVE DEVELOPERS	100.00	27918	06/21/2021	
06/21/2021	107000	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION	LUNCH W/ PROSPTECTIVE DEVELOPER	67.65	27918	06/21/2021	
SubTotal Appropriation 425030324.000							167.65			

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**Appropriation 465131600.000 FED GRANT RIVERSIDE DR TEMP LOAN										
06/17/2021	106898	TOWN OF CLARKSVILLE		465131600.000	FED GRANT RIVERSIDE DR TEMP LOAN	REPAYMENT OF 12/20 TEMP LOAN	10188.00	106898	06/17/2021	
SubTotal Appropriation 465131600.000							10188.00			
**Appropriation 469131600.000 FED GRANT BMR PHASE I TEMP LOAN										
06/17/2021	106898	TOWN OF CLARKSVILLE		469131600.000	FED GRANT BMR PHASE I TEMP LOAN	REPAYMENT OF 12/20 TEMP LOAN	35800.00	106898	06/17/2021	
SubTotal Appropriation 469131600.000							35800.00			
**Appropriation 473131600.000 FED GRANT MONT AVE TEMP LOAN										
06/17/2021	106898	TOWN OF CLARKSVILLE		473131600.000	FED GRANT MONT AVE TEMP LOAN	REPAYMENT OF 12/20 TEMP LOAN	8000.00	106898	06/17/2021	
SubTotal Appropriation 473131600.000							8000.00			
**Appropriation 477131600.000 FED JAG #7 GR TEMP LOANS										
06/17/2021	106898	TOWN OF CLARKSVILLE		477131600.000	FED JAG #7 GR TEMP LOANS	REPAYMENT OF 12/20 TEMP LOAN	47246.00	106898	06/17/2021	
SubTotal Appropriation 477131600.000							47246.00			
**Appropriation 479131600.000 FED GR CMAQ GR TEMP LOANS										
06/17/2021	106898	TOWN OF CLARKSVILLE		479131600.000	FED GR CMAQ GR TEMP LOANS	REPAYMENT OF 12/20 TEMP LOAN	44743.00	106898	06/17/2021	
SubTotal Appropriation 479131600.000							44743.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
06/10/2021	106784	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	LODGING IN CA FOR INVESTIGATION	889.07	27798	06/10/2021	
06/10/2021	106784	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT CANCELLATION - FED INVESTIGATION	44.76	27798	06/10/2021	
06/10/2021	106784	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT FEE TO SEATTLE WA-FED INVESTIGATION	79.74	27798	06/10/2021	

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								CHECK #	DATE	
06/10/2021	106784	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT TO SANTA ANA FED INVESTIGATION	617.40	27798	06/10/2021	
06/10/2021	106784	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	PARKING IN CA FOR INVESTIGATION	144.00	27798	06/10/2021	
SubTotal Appropriation 532033201.000							1774.97			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
06/18/2021	106919	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	27911	06/18/2021	
SubTotal Appropriation 544131300.001							14.95			
**Appropriation 565131700.000 VMR-VEHICLE MAINT START UP FR GEN FUND										
06/17/2021	106898	TOWN OF CLARKSVILLE		565131700.000	VMR-VEHICLE MAINT START UP FR GEN FUND	REPAYMENT OF 12/20 TEMP LOAN	12800.00	106898	06/17/2021	
SubTotal Appropriation 565131700.000							12800.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/18/2021	106954	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 6/10-7/9	178.36	9159	06/18/2021	
SubTotal Appropriation 606001322.000							178.36			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
06/30/2021	107349	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/21 TOWN TRF	9532.08	27957	06/30/2021	
06/22/2021	107116	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/21 RETIREE MED/RX PLAN	2400.00	27926	06/22/2021	
SubTotal Appropriation 701042151.000							11932.08			
**Appropriation 701131600.000 POLICE PENSION TEMP LOAN										
06/17/2021	106898	TOWN OF CLARKSVILLE		701131600.000	POLICE PENSION TEMP LOAN	REPAYMENT OF 12/20 TEMP LOAN	57100.00	106898	06/17/2021	
SubTotal Appropriation 701131600.000							57100.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER										

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SHARE										
06/30/2021	107349	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE	6/21 TOWN TRF	7149.06	27957	06/30/2021	
					ER SHARE					
06/22/2021	107116	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	7/21 RETIREE MED/RX PLAN	3400.00	27926	06/22/2021	
					ER SHARE					
SubTotal Appropriation 702043151.000							10549.06			
**Appropriation 749131500.000 3RD CLAIM DISB										
06/28/2021	107203	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/25 3RD PARTY TRF	23960.18	107203	06/28/2021	
06/14/2021	106817	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/14 3RD PARTY TRANSFER	38074.28	106817	06/14/2021	
06/21/2021	106956	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/18 3RD PARTY TRF	75081.05	106956	06/21/2021	
SubTotal Appropriation 749131500.000							137115.51			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/16/2021	106860	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	6/21 COBRA/RET'D EE'S	295.84	27901	06/16/2021	
06/28/2021	107202	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/25 MEDICAL CLAIMS	23960.18	27949	06/28/2021	
06/21/2021	106955	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/18 MEDICAL CLAIMS	25141.04	27913	06/21/2021	
06/14/2021	106816	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/14 TRF MEDICAL	38074.28	27808	06/14/2021	
06/21/2021	106955	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/18 RX CLAIMS	49940.01	27913	06/21/2021	
06/22/2021	107116	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 RETIREE MED/RX PLAN	2835.15	27926	06/22/2021	
06/16/2021	106859	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 6/1/21-6/15/21	107.90	27902	06/16/2021	
07/06/2021	106833	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	6/21 DENTAL	1408.96	27810	06/15/2021	
SubTotal Appropriation 750131500.000							141763.36			
*** GRAND TOTAL ***							1400918.02			