

**Accounts Payable Register**  
 APV Register Batch - 7/20 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

| DATE FILED   | APV #  | NAME OF PAYEE              | PO # | APPROP #      | APPROPRIATION           | DESCRIPTION                               | AMOUNT         | CHECK # | CHECK DATE | MEMORANDUM |
|--|--------|----------------------------|------|---------------|-------------------------|---|----------------|---------|------------|------------|
| <b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b> |        |                            |      |               |                         |   |                |         |            |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN         |      | 101031151.000 | COUNCIL GROUP INSURANCE | 7/21 DENTAL                               | 396.35         | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101031151.000</b>                  |        |                            |      |               |                         |   | <b>396.35</b>  |         |            |            |
| <b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>   |        |                            |      |               |                         |   |                |         |            |            |
| 07/02/2021   | 107414 | INPRS fbo PERF             |      | 101031153.000 | COUNCIL ER SHARE PERF   | 7/2 ER TOWN SHARE                         | 1444.46        | 107414  | 07/01/2021 |            |
| 07/02/2021   | 107415 | INPRS fbo PERF             |      | 101031153.000 | COUNCIL ER SHARE PERF   | 7/2 EE TOWN SHARE                         | 257.96         | 107415  | 07/02/2021 |            |
| <b>SubTotal Appropriation 101031153.000</b>                  |        |                            |      |               |                         |   | <b>1702.42</b> |         |            |            |
| <b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>       |        |                            |      |               |                         |   |                |         |            |            |
| 07/02/2021   | 107448 | AT&T                       |      | 101031322.000 | COUNCIL TELEPHONE       | COUNCIL 6/25-7/24                         | 144.66         | 27968   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101031322.000</b>                  |        |                            |      |               |                         |   | <b>144.66</b>  |         |            |            |
| <b>**Appropriation 101031329.000 COUNCIL INTERNET</b>        |        |                            |      |               |                         |   |                |         |            |            |
| 07/09/2021   | 107644 | TIME WARNER BUSINESS CLASS |      | 101031329.000 | COUNCIL INTERNET        | 7/21 SHORTEL INTERNET SERVICE             | 172.95         | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101031329.000</b>                  |        |                            |      |               |                         |   | <b>172.95</b>  |         |            |            |
| <b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>        |        |                            |      |               |                         |   |                |         |            |            |
| 07/06/2021   | 107513 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | VETERANS PKWY @ BROADWAY 05/26-6/25       | 80.73          | 27974   | 07/06/2021 |            |
| 07/06/2021   | 107513 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | 1 SALT ROAD (NORTH PLANT) 5/26-6/25       | 12.42          | 27974   | 07/06/2021 |            |
| 07/06/2021   | 107514 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | COUNCIL 5/26-6/25                         | 1763.65        | 27975   | 07/06/2021 |            |
| 07/12/2021   | 107681 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | 432 EASTERN BLVD 6/3-7/2                  | 10.85          | 28118   | 07/12/2021 |            |
| 07/12/2021   | 107652 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | 1112 EASTERN BLVD-SERVICE POINT G 6/3-7/2 | 69.77          | 28112   | 07/12/2021 |            |
| 07/06/2021   | 107513 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | 2832 BMR -STREET LIGHTS 5/26-6/25         | 42.09          | 27974   | 07/06/2021 |            |
| 07/12/2021   | 107652 | DUKE ENERGY                |      | 101031341.000 | COUNCIL ELECTRIC        | 1001 EASTERN BLVD-SERVICE                 | 116.60         | 28112   | 07/12/2021 |            |

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|            |        |               |      |               |                  |  | AMOUNT  | CHECK # DATE     |            |
|            |        |               |      |               |                  | POINT F 6/3-7/2                              |         |                  |            |
| 07/09/2021 | 107637 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | TOC L&C STREET LIGHTS<br>5/28-6/29           | 646.46  | 28106 07/09/2021 |            |
| 07/09/2021 | 107639 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1896 BMR 5/28-6/29                           | 34.89   | 28108 07/09/2021 |            |
| 07/09/2021 | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | EMERY CROSSING @ BRIDGE<br>5/28-6/29         | 38.30   | 28107 07/09/2021 |            |
| 07/06/2021 | 107513 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | BROADWAY STREET LIGHTS<br>5/26-6/25          | 356.45  | 27974 07/06/2021 |            |
| 07/09/2021 | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | VETERANS W @ BROADWAY<br>5/28-6/29           | 402.74  | 28107 07/09/2021 |            |
| 07/12/2021 | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 111 BELL AVE TRAIL LIGHTS<br>6/3-7/2         | 140.29  | 28112 07/12/2021 |            |
| 07/06/2021 | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1009 L&C PARKWAY 5/26-6/25                   | 27.35   | 27973 07/06/2021 |            |
| 07/12/2021 | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 500 EASTERN BLVD SERVICE<br>POINT A 6/3-7/2  | 46.80   | 28112 07/12/2021 |            |
| 07/06/2021 | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 2000 VETERANS PARKWAY<br>5/26-6/25           | 29.36   | 27973 07/06/2021 |            |
| 07/09/2021 | 107639 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | SIREN 5/28-6/29                              | 10.85   | 28108 07/09/2021 |            |
| 07/09/2021 | 107639 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 2311 GILTNER 5/28-6/29                       | 783.32  | 28108 07/09/2021 |            |
| 07/06/2021 | 107500 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | STREET LIGHTS 5/28-6/29                      | 5972.77 | 27972 07/06/2021 |            |
| 07/12/2021 | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 520 EASTERN BLVD-SERVICE<br>POINT B 6/3-7/2  | 87.36   | 28112 07/12/2021 |            |
| 07/12/2021 | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1096 IRVING TRAIL LIGHTS<br>6/2-7/1          | 71.64   | 28117 07/12/2021 |            |
| 07/09/2021 | 107639 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 5/28-6/29                     | 435.32  | 28108 07/09/2021 |            |
| 07/12/2021 | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 703 EASTERN BLVD-<br>SIGNAL@CARTER -6/2-7/1  | 36.60   | 28117 07/12/2021 |            |
| 07/06/2021 | 107457 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1298 WOERNER AVE ST LIGHTS<br>5/24-6/23      | 11.42   | 27969 07/06/2021 |            |
| 07/06/2021 | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | BROADWAY PARK LOT R<br>5/26-6/25             | 12.56   | 27973 07/06/2021 |            |
| 07/06/2021 | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1301 VETERANS PARKWAY<br>5/26-6/25           | 32.33   | 27973 07/06/2021 |            |
| 07/06/2021 | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1057 VETERANS PKWY 5/26-6/25                 | 31.20   | 27973 07/06/2021 |            |
| 07/12/2021 | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 821 EASTERN BLVD 6/3-7/2                     | 38.23   | 28112 07/12/2021 |            |
| 07/12/2021 | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 707 EASTERN BLVD-SERVICE<br>POINT D -6/2-7/1 | 91.07   | 28117 07/12/2021 |            |

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| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 628 EASTERN BLVD-SERVICE POINT C -6/2-7/1 | 99.42           | 28117   | 07/12/2021 |            |
| 07/12/2021                                  | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1099 EASTERN BLVD 6/3-7/2                 | 84.67           | 28112   | 07/12/2021 |            |
| 07/12/2021                                  | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 899 EASTERN BLVD 6/3-7/2                  | 38.23           | 28112   | 07/12/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 1502 GREENTREE BLVD 6/2-7/1               | 28.79           | 28117   | 07/12/2021 |            |
| 07/06/2021                                  | 107457 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | ASHLAND- GREENWAY LIGHTS 5/24-6/23        | 244.33          | 27969   | 07/06/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 450 OWENS WAY -6/2-7/1                    | 102.71          | 28117   | 07/12/2021 |            |
| 07/09/2021                                  | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | TOC-MAJESTIC MEADOW 5/28-6/29             | 31.43           | 28107   | 07/09/2021 |            |
| 07/06/2021                                  | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | VETERANS PKWY @ I-65 5/26-6/25            | 29.17           | 27973   | 07/06/2021 |            |
| 07/09/2021                                  | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | TRAFFIC SIGNALS 5/28-6/29                 | 1334.07         | 28107   | 07/09/2021 |            |
| 07/09/2021                                  | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | FLASHER SIGNALS 5/28-6/29                 | 33.88           | 28107   | 07/09/2021 |            |
| 07/09/2021                                  | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD STREET LIGHTS 5/28-6/29    | 531.68          | 28107   | 07/09/2021 |            |
| 07/09/2021                                  | 107638 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | L&C PARKWAY 5/28-6/29                     | 394.65          | 28107   | 07/09/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 500 HALLMARK (LL) 6/2-7/1                 | 1619.06         | 28117   | 07/12/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 634 JANE SARLES 6/2-7/1                   | 29.40           | 28117   | 07/12/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 500 LITTLE LEAGUE BLVD 6/2-7/1            | 186.39          | 28117   | 07/12/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 757 L&C PARKWAY 6/2-7/1                   | 33.56           | 28117   | 07/12/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 501 LL BLVD TRAFFIC SIGNAL 6/2-7/1        | 39.96           | 28117   | 07/12/2021 |            |
| 07/12/2021                                  | 107665 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 564 EASTERN -HAWK PED SIGNAL 6/2-7/1      | 13.99           | 28117   | 07/12/2021 |            |
| 07/06/2021                                  | 107505 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | TOC-MUNICIPAL CENTER SIGN 5/26-6/25       | 22.95           | 27973   | 07/06/2021 |            |
| 07/12/2021                                  | 107652 | DUKE ENERGY   |      | 101031341.000 | COUNCIL ELECTRIC | 823 EASTERN BLVD-SERVICE POINT E 6/3-7/2  | 109.04          | 28112   | 07/12/2021 |            |
| <b>SubTotal Appropriation 101031341.000</b> |        |               |      |               |                  |   | <b>16440.80</b> |         |            |            |

\*\*Appropriation 101031343.000 COUNCIL WATER

|            |        |                               |  |               |               |                                |         |       |            |  |
|------------|--------|-------------------------------|--|---------------|---------------|--------------------------------|---------|-------|------------|--|
| 07/20/2021 | 107647 | IN AMERICAN WATER COMPANY INC |  | 101031343.000 | COUNCIL WATER | 500 LITTLE LEAGUE BLVD 6/3-7/2 | 1337.45 | 28110 | 07/09/2021 |  |
| 07/20/2021 | 107592 | IN AMERICAN WATER             |  | 101031343.000 | COUNCIL WATER | 1340 PROGRESS WAY 6/2-7/1      | 45.66   | 28101 | 07/08/2021 |  |

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|   |        | COMPANY INC                   |      |               |                              |   |                |         |            |            |
| 07/20/2021  | 107647 | IN AMERICAN WATER COMPANY INC |      | 101031343.000 | COUNCIL WATER                | 1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 6/3-7/2 | 22.51          | 28110   | 07/09/2021 |            |
| 07/20/2021  | 107594 | IN AMERICAN WATER COMPANY INC |      | 101031343.000 | COUNCIL WATER                | 2000 BROADWAY TOWN HALL                       | 28.57          | 28102   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101031343.000</b>                       |        |                               |      |               |                              |   | <b>1434.19</b> |         |            |            |
| <b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b> |        |                               |      |               |                              |   |                |         |            |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1245 W KENWOOD AVE 4/30-5/31                  | 7.39           | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 228 SILVER CREEK DR 4/30-5/31                 | 7.39           | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1235 W KENWOOD 4/30-5/31                      | 15.87          | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1200 EASTERN BLVD - 5/4-6/2                   | 29.19          | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 500 LL SPLASH 4/30-5/31                       | 198.19         | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1101 N CLARK BLVD 5/6-6/4                     | 21.80          | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 W KENWOOD AVE 4/30-5/31                  | 7.39           | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 227 SILVER CREEK DR 4/30-5/31                 | 7.39           | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 2416 BLACKISTON MILL 4/30-5/31                | 7.39           | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107442 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 2000 BROADWAY 5/3-6/1                         | 82.88          | 27967   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 230 SILVER CREEK DRIVE 4/30-5/31              | 28.59          | 27965   | 07/02/2021 |            |
| 07/02/2021  | 107440 | CLARKSVILLE WASTEWATER        |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1340 PROGRESS WAY 4/30-6/1                    | 115.94         | 27965   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101031344.000</b>                       |        |                               |      |               |                              |   | <b>529.41</b>  |         |            |            |

\*\*Appropriation 101031353.000 COUNCIL MAINT CONTRACTS

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| 07/08/2021  | 107549 | THE LANG COMPANY           |      | 101031353.000 | COUNCIL MAINT CONTRACTS | MONTHLY LEASE<br>KONICA/MONOLTA C250<br>6/30-7/29 | 138.97        | 28099   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101031353.000</b>               |        |                            |      |               |                         |   | <b>138.97</b> |         |            |            |
| <b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>  |        |                            |      |               |                         |   |               |         |            |            |
| 07/09/2021  | 107616 | DELTA DENTAL OF IN         |      | 101032151.000 | C/T GROUP INSURANCE     | 7/21 DENTAL                                       | 160.35        | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101032151.000</b>               |        |                            |      |               |                         |   | <b>160.35</b> |         |            |            |
| <b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b> |        |                            |      |               |                         |   |               |         |            |            |
| 07/02/2021  | 107415 | INPRS fbo PERF             |      | 101032153.000 | C/T ER SHARE OF PERF    | 7/2 EE TOWN SHARE                                 | 143.01        | 107415  | 07/02/2021 |            |
| 07/02/2021  | 107414 | INPRS fbo PERF             |      | 101032153.000 | C/T ER SHARE OF PERF    | 7/2 ER TOWN SHARE                                 | 643.71        | 107414  | 07/01/2021 |            |
| <b>SubTotal Appropriation 101032153.000</b>               |        |                            |      |               |                         |   | <b>786.72</b> |         |            |            |
| <b>**Appropriation 101032322.000 C/T TELEPHONE</b>        |        |                            |      |               |                         |   |               |         |            |            |
| 07/02/2021  | 107448 | AT&T                       |      | 101032322.000 | C/T TELEPHONE           | C/T 6/25-7/24                                     | 144.65        | 27968   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101032322.000</b>               |        |                            |      |               |                         |   | <b>144.65</b> |         |            |            |
| <b>**Appropriation 101032323.000 C/T POSTAGE</b>          |        |                            |      |               |                         |   |               |         |            |            |
| 07/12/2021  | 107724 | US POSTMASTER              |      | 101032323.000 | C/T POSTAGE             | 10 ROLLS OF STAMPS                                | 550.00        | 28125   | 07/13/2021 |            |
| <b>SubTotal Appropriation 101032323.000</b>               |        |                            |      |               |                         |   | <b>550.00</b> |         |            |            |
| <b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b> |        |                            |      |               |                         |   |               |         |            |            |
| 07/09/2021  | 107644 | TIME WARNER BUSINESS CLASS |      | 101032329.000 | C/T INTERNET SERVICE    | 7/21 SHORTEL INTERNET SERVICE                     | 172.94        | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101032329.000</b>               |        |                            |      |               |                         |   | <b>172.94</b> |         |            |            |
| <b>**Appropriation 101032341.000 C/T ELECTRIC</b>         |        |                            |      |               |                         |   |               |         |            |            |
| 07/06/2021  | 107514 | DUKE ENERGY                |      | 101032341.000 | C/T ELECTRIC            | C/T 5/26-6/25                                     | 778.08        | 27975   | 07/06/2021 |            |
| <b>SubTotal Appropriation 101032341.000</b>               |        |                            |      |               |                         |   | <b>778.08</b> |         |            |            |
| <b>**Appropriation 101032343.000 C/T WATER</b>            |        |                            |      |               |                         |   |               |         |            |            |

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| 07/20/2021   | 107594 | IN AMERICAN WATER COMPANY INC |      | 101032343.000 | C/T WATER                           | 2000 BROADWAY TOWN HALL<br>6/2-7/1 | 28.57    | 28102   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101032343.000</b>                                  |        |                               |      |               |                                     |                                    | 28.57    |         |            |            |
| <b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>                |        |                               |      |               |                                     |                                    |          |         |            |            |
| 07/02/2021   | 107442 | CLARKSVILLE WASTEWATER        |      | 101032344.000 | C/T WASTEWATER TREATMENT            | 2000 BROADWAY 5/3-6/1              | 82.88    | 27967   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101032344.000</b>                                  |        |                               |      |               |                                     |                                    | 82.88    |         |            |            |
| <b>**Appropriation 101032394.000 C/T TOWN BANK FEES</b>                      |        |                               |      |               |                                     |                                    |          |         |            |            |
| 06/30/2021   | 107453 | PNC BANK                      |      | 101032394.000 | C/T TOWN BANK FEES                  | 6/21 BANK FEES                     | 1742.19  | 107453  | 06/30/2021 |            |
| <b>SubTotal Appropriation 101032394.000</b>                                  |        |                               |      |               |                                     |                                    | 1742.19  |         |            |            |
| <b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>                     |        |                               |      |               |                                     |                                    |          |         |            |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN            |      | 101033151.000 | POL GROUP INSURANCE                 | 7/21 DENTAL                        | 3698.89  | 28103   | 07/09/2021 |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN            |      | 101033151.000 | POL GROUP INSURANCE                 | 7/21 DENTAL                        | 251.17   | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101033151.000</b>                                  |        |                               |      |               |                                     |                                    | 3950.06  |         |            |            |
| <b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b> |        |                               |      |               |                                     |                                    |          |         |            |            |
| 07/02/2021   | 107416 | INPRS fbo PERF                |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/2 ER POLICE SHARE                | 21824.40 | 107416  | 07/02/2021 |            |
| 07/02/2021   | 107414 | INPRS fbo PERF                |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/2 ER TOWN SHARE                  | 978.16   | 107414  | 07/01/2021 |            |
| 07/02/2021   | 107415 | INPRS fbo PERF                |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/2 EE TOWN SHARE                  | 262.01   | 107415  | 07/02/2021 |            |
| 07/02/2021   | 107416 | INPRS fbo PERF                |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/2 EE POLICE SHARE                | 7482.80  | 107416  | 07/02/2021 |            |
| <b>SubTotal Appropriation 101033153.000</b>                                  |        |                               |      |               |                                     |                                    | 30547.37 |         |            |            |
| <b>**Appropriation 101033322.000 POL TELEPHONE</b>                           |        |                               |      |               |                                     |                                    |          |         |            |            |
| 07/02/2021   | 107448 | AT&T                          |      | 101033322.000 | POL TELEPHONE                       | POLICE 6/25-7/24                   | 144.66   | 27968   | 07/02/2021 |            |

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| <b>SubTotal Appropriation 101033322.000</b>                   |        |                               |      |               |                          |                                   | 144.66  |         |            |            |
| <b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>     |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/09/2021  | 107644 | TIME WARNER BUSINESS CLASS    |      | 101033329.000 | POL INTERNET SERVICE     | 7/21 SHORTEL INTERNET SERVICE     | 172.95  | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101033329.000</b>                   |        |                               |      |               |                          |                                   | 172.95  |         |            |            |
| <b>**Appropriation 101033341.000 POL ELECTRIC</b>             |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/06/2021  | 107513 | DUKE ENERGY                   |      | 101033341.000 | POL ELECTRIC             | 1970 BROADWAY POLICE ST 5/26-6/25 | 3235.43 | 27974   | 07/06/2021 |            |
| <b>SubTotal Appropriation 101033341.000</b>                   |        |                               |      |               |                          |                                   | 3235.43 |         |            |            |
| <b>**Appropriation 101033343.000 POL WATER</b>                |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/20/2021  | 107594 | IN AMERICAN WATER COMPANY INC |      | 101033343.000 | POL WATER                | 2000 BROADWAY TOWN HALL 6/2-7/1   | 73.03   | 28102   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101033343.000</b>                   |        |                               |      |               |                          |                                   | 73.03   |         |            |            |
| <b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b> |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/02/2021  | 107442 | CLARKSVILLE WASTEWATER        |      | 101033344.000 | POL WASTEWATER TREATMENT | 2000 BROADWAY 5/3-6/1             | 211.80  | 27967   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101033344.000</b>                   |        |                               |      |               |                          |                                   | 211.80  |         |            |            |
| <b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>      |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/09/2021  | 107616 | DELTA DENTAL OF IN            |      | 101034151.000 | P/D GROUP INSURANCE      | 7/21 DENTAL                       | 382.66  | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101034151.000</b>                   |        |                               |      |               |                          |                                   | 382.66  |         |            |            |
| <b>**Appropriation 101034153.000 P/D ER PERF</b>              |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/02/2021  | 107415 | INPRS fbo PERF                |      | 101034153.000 | P/D ER PERF              | 7/2 EE TOWN SHARE                 | 342.35  | 107415  | 07/02/2021 |            |
| 07/02/2021  | 107414 | INPRS fbo PERF                |      | 101034153.000 | P/D ER PERF              | 7/2 ER TOWN SHARE                 | 1278.15 | 107414  | 07/01/2021 |            |
| <b>SubTotal Appropriation 101034153.000</b>                   |        |                               |      |               |                          |                                   | 1620.50 |         |            |            |
| <b>**Appropriation 101034322.000 P/D TELEPHONE</b>            |        |                               |      |               |                          |                                   |         |         |            |            |
| 07/02/2021  | 107448 | AT&T                          |      | 101034322.000 | P/D TELEPHONE            | BLDG INSP 6/25-7/24               | 144.66  | 27968   | 07/02/2021 |            |

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| <b>SubTotal Appropriation 101034322.000</b>                       |        |                               |      |               |                          |                                  | 144.66 |         |            |            |
| <b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>         |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/09/2021  | 107644 | TIME WARNER BUSINESS CLASS    |      | 101034329.000 | P/D INTERNET SERVICE     | 7/21 SHORTEL INTERNET SERVICE    | 172.95 | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101034329.000</b>                       |        |                               |      |               |                          |                                  | 172.95 |         |            |            |
| <b>**Appropriation 101034332.000 P/D PRINTING</b>                 |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/12/2021  | 107686 | JP MORGAN CHASE               |      | 101034332.000 | P/D PRINTING             | BUSINESS CARDS - JOHN A & JOHN P | 57.08  | 28119   | 07/12/2021 |            |
| <b>SubTotal Appropriation 101034332.000</b>                       |        |                               |      |               |                          |                                  | 57.08  |         |            |            |
| <b>**Appropriation 101034341.000 P/D ELECTRIC</b>                 |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/06/2021  | 107514 | DUKE ENERGY                   |      | 101034341.000 | P/D ELECTRIC             | BLDG INSP 5/26-6/25              | 778.08 | 27975   | 07/06/2021 |            |
| <b>SubTotal Appropriation 101034341.000</b>                       |        |                               |      |               |                          |                                  | 778.08 |         |            |            |
| <b>**Appropriation 101034343.000 P/D WATER</b>                    |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/20/2021  | 107594 | IN AMERICAN WATER COMPANY INC |      | 101034343.000 | P/D WATER                | 2000 BROADWAY TOWN HALL 6/2-7/1  | 28.57  | 28102   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101034343.000</b>                       |        |                               |      |               |                          |                                  | 28.57  |         |            |            |
| <b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>     |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/02/2021  | 107442 | CLARKSVILLE WASTEWATER        |      | 101034344.000 | P/D WASTEWATER TREATMENT | 2000 BROADWAY 5/3-6/1            | 82.88  | 27967   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101034344.000</b>                       |        |                               |      |               |                          |                                  | 82.88  |         |            |            |
| <b>**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS</b>      |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/09/2021  | 107621 | JP MORGAN CHASE               |      | 101034381.000 | P/D DUES, SUBSCRIPTIONS  | ADOBE FOR BRONTE                 | 959.88 | 28104   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101034381.000</b>                       |        |                               |      |               |                          |                                  | 959.88 |         |            |            |
| <b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b> |        |                               |      |               |                          |                                  |        |         |            |            |
| 07/01/2021  | 107408 | JP MORGAN CHASE               |      | 101034399.000 | P/D MISC SERVICES & CHGS | CAR WASH                         | 5.00   | 27963   | 07/01/2021 |            |

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| <b>SubTotal Appropriation 101034399.000</b>                     |        |                                  |      |               |                        |                                 | 5.00    |         |            |            |
| <b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>      |        |                                  |      |               |                        |                                 |         |         |            |            |
| 07/09/2021  | 107616 | DELTA DENTAL OF IN               |      | 101035151.000 | COURT GROUP INSURANCE  | 7/21 DENTAL                     | 344.82  | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101035151.000</b>                     |        |                                  |      |               |                        |                                 | 344.82  |         |            |            |
| <b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>     |        |                                  |      |               |                        |                                 |         |         |            |            |
| 07/02/2021  | 107414 | INPRS fbo PERF                   |      | 101035153.000 | COURT ER SHARE OF PERF | 7/2 ER TOWN SHARE               | 840.29  | 107414  | 07/01/2021 |            |
| 07/02/2021  | 107415 | INPRS fbo PERF                   |      | 101035153.000 | COURT ER SHARE OF PERF | 7/2 EE TOWN SHARE               | 225.09  | 107415  | 07/02/2021 |            |
| <b>SubTotal Appropriation 101035153.000</b>                     |        |                                  |      |               |                        |                                 | 1065.38 |         |            |            |
| <b>**Appropriation 101035322.000 COURT TELEPHONE</b>            |        |                                  |      |               |                        |                                 |         |         |            |            |
| 07/02/2021  | 107448 | AT&T                             |      | 101035322.000 | COURT TELEPHONE        | COURT 6/25-7/24                 | 144.66  | 27968   | 07/02/2021 |            |
| 07/09/2021  | 107644 | TIME WARNER BUSINESS CLASS       |      | 101035322.000 | COURT TELEPHONE        | 7/21 SHORTEL INTERNET SERVICE   | 172.94  | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101035322.000</b>                     |        |                                  |      |               |                        |                                 | 317.60  |         |            |            |
| <b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>     |        |                                  |      |               |                        |                                 |         |         |            |            |
| 07/08/2021  | 107563 | TIME WARNER CABLE BUSINESS CLASS |      | 101035329.000 | COURT INTERNET SERVICE | COURT INTERNET 6/26-7/25        | 119.99  | 28100   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101035329.000</b>                     |        |                                  |      |               |                        |                                 | 119.99  |         |            |            |
| <b>**Appropriation 101035341.000 COURT ELECTRIC</b>             |        |                                  |      |               |                        |                                 |         |         |            |            |
| 07/06/2021  | 107514 | DUKE ENERGY                      |      | 101035341.000 | COURT ELECTRIC         | COURT 5/26-6/25                 | 622.46  | 27975   | 07/06/2021 |            |
| <b>SubTotal Appropriation 101035341.000</b>                     |        |                                  |      |               |                        |                                 | 622.46  |         |            |            |
| <b>**Appropriation 101035343.000 COURT WATER</b>                |        |                                  |      |               |                        |                                 |         |         |            |            |
| 07/20/2021  | 107594 | IN AMERICAN WATER COMPANY INC    |      | 101035343.000 | COURT WATER            | 2000 BROADWAY TOWN HALL 6/2-7/1 | 28.57   | 28102   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101035343.000</b>                     |        |                                  |      |               |                        |                                 | 28.57   |         |            |            |
| <b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b> |        |                                  |      |               |                        |                                 |         |         |            |            |

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| 07/02/2021  | 107442 | CLARKSVILLE WASTEWATER  |      | 101035344.000 | COURT WASTEWATER TREATMENT   | 2000 BROADWAY 5/3-6/1        | 82.88          | 27967   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101035344.000</b>                       |        |                         |      |               |                              |                              | <b>82.88</b>   |         |            |            |
| <b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b> |        |                         |      |               |                              |                              |                |         |            |            |
| 07/09/2021  | 107616 | DELTA DENTAL OF IN      |      | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 7/21 DENTAL                  | 449.33         | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101036151.000</b>                       |        |                         |      |               |                              |                              | <b>449.33</b>  |         |            |            |
| <b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>         |        |                         |      |               |                              |                              |                |         |            |            |
| 07/02/2021  | 107415 | INPRS fbo PERF          |      | 101036153.000 | SAN ER SHARE OF PERF         | 7/2 EE TOWN SHARE            | 492.11         | 107415  | 07/02/2021 |            |
| 07/02/2021  | 107414 | INPRS fbo PERF          |      | 101036153.000 | SAN ER SHARE OF PERF         | 7/2 ER TOWN SHARE            | 1837.24        | 107414  | 07/01/2021 |            |
| <b>SubTotal Appropriation 101036153.000</b>                       |        |                         |      |               |                              |                              | <b>2329.35</b> |         |            |            |
| <b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>            |        |                         |      |               |                              |                              |                |         |            |            |
| 07/13/2021  | 107726 | LOWE'S HOME CENTERS INC |      | 101036249.000 | SAN MISC SUPPLIES            | WATER LINE                   | 8.98           | 28126   | 07/13/2021 |            |
| 07/13/2021  | 107726 | LOWE'S HOME CENTERS INC |      | 101036249.000 | SAN MISC SUPPLIES            | BATTERIES                    | 360.05         | 28126   | 07/13/2021 |            |
| 07/13/2021  | 107726 | LOWE'S HOME CENTERS INC |      | 101036249.000 | SAN MISC SUPPLIES            | CHAIN SAW CHAINS             | 287.98         | 28126   | 07/13/2021 |            |
| 07/08/2021  | 107546 | JOHN DEERE FINANCIAL    |      | 101036249.000 | SAN MISC SUPPLIES            | WASP SPRAY                   | 11.98          | 28096   | 07/08/2021 |            |
| 07/08/2021  | 107546 | JOHN DEERE FINANCIAL    |      | 101036249.000 | SAN MISC SUPPLIES            | OIL DRY                      | 249.50         | 28096   | 07/08/2021 |            |
| 07/08/2021  | 107546 | JOHN DEERE FINANCIAL    |      | 101036249.000 | SAN MISC SUPPLIES            | TREE PRUNER, AIR FRESHENER   | 42.89          | 28096   | 07/08/2021 |            |
| 07/08/2021  | 107546 | JOHN DEERE FINANCIAL    |      | 101036249.000 | SAN MISC SUPPLIES            | MULTI PURPOSE CLEANER        | 40.85          | 28096   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101036249.000</b>                       |        |                         |      |               |                              |                              | <b>1002.23</b> |         |            |            |
| <b>**Appropriation 101036322.000 SAN TELEPHONE</b>                |        |                         |      |               |                              |                              |                |         |            |            |
| 07/02/2021  | 107448 | AT&T                    |      | 101036322.000 | SAN TELEPHONE                | STREET 6/25-7/24             | 144.66         | 27968   | 07/02/2021 |            |
| <b>SubTotal Appropriation 101036322.000</b>                       |        |                         |      |               |                              |                              | <b>144.66</b>  |         |            |            |
| <b>**Appropriation 101036341.000 SAN ELECTRIC</b>                 |        |                         |      |               |                              |                              |                |         |            |            |
| 07/09/2021  | 107639 | DUKE ENERGY             |      | 101036341.000 | SAN ELECTRIC                 | 105 ROY COLE DRIVE 5/28-6/29 | 602.15         | 28108   | 07/09/2021 |            |
| 07/09/2021  | 107639 | DUKE ENERGY             |      | 101036341.000 | SAN ELECTRIC                 | 107 HARRISON AVE E (GARAGE)  | 707.25         | 28108   | 07/09/2021 |            |

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|  |        |                               |      |               |                             |                                       |                |         |            |            |
|  |        |                               |      |               |                             |                                       |                |         |            |            |
| <b>SubTotal Appropriation 101036341.000</b>                          |        |                               |      |               |                             |                                       | <b>1309.40</b> |         |            |            |
| <b>**Appropriation 101036343.000 SAN WATER</b>                       |        |                               |      |               |                             |                                       |                |         |            |            |
| 07/20/2021   | 107660 | IN AMERICAN WATER COMPANY INC |      | 101036343.000 | SAN WATER                   | 1298 WOERNER AVE IRRIGATION 6/3-7/2   | 390.89         | 28114   | 07/12/2021 |            |
| 07/20/2021   | 107647 | IN AMERICAN WATER COMPANY INC |      | 101036343.000 | SAN WATER                   | 1114 VETERANS PKWY IRRIGATION 6/2-7/1 | 32.72          | 28110   | 07/09/2021 |            |
| 07/20/2021   | 107647 | IN AMERICAN WATER COMPANY INC |      | 101036343.000 | SAN WATER                   | 1025 VETERANS PKWY IRRIGATION 6/2-7/1 | 32.72          | 28110   | 07/09/2021 |            |
| 07/20/2021   | 107647 | IN AMERICAN WATER COMPANY INC |      | 101036343.000 | SAN WATER                   | 1220 VETERANS PKWY 6/2-7/1            | 32.72          | 28110   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101036343.000</b>                          |        |                               |      |               |                             |                                       | <b>489.05</b>  |         |            |            |
| <b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>             |        |                               |      |               |                             |                                       |                |         |            |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN            |      | 101037151.000 | GAR GROUP INSURANCE         | 7/21 DENTAL                           | 275.30         | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101037151.000</b>                          |        |                               |      |               |                             |                                       | <b>275.30</b>  |         |            |            |
| <b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>            |        |                               |      |               |                             |                                       |                |         |            |            |
| 07/02/2021   | 107414 | INPRS fbo PERF                |      | 101037153.000 | GAR ER SHARE OF PERF        | 7/2 ER TOWN SHARE                     | 852.51         | 107414  | 07/01/2021 |            |
| 07/02/2021   | 107415 | INPRS fbo PERF                |      | 101037153.000 | GAR ER SHARE OF PERF        | 7/2 EE TOWN SHARE                     | 228.35         | 107415  | 07/02/2021 |            |
| <b>SubTotal Appropriation 101037153.000</b>                          |        |                               |      |               |                             |                                       | <b>1080.86</b> |         |            |            |
| <b>**Appropriation 101037219.000 GAR SUPPLIES</b>                    |        |                               |      |               |                             |                                       |                |         |            |            |
| 07/08/2021   | 107547 | JP MORGAN CHASE               |      | 101037219.000 | GAR SUPPLIES                | LABELS, TAGS FOR GARAGE MOVE          | 73.96          | 28097   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101037219.000</b>                          |        |                               |      |               |                             |                                       | <b>73.96</b>   |         |            |            |
| <b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b> |        |                               |      |               |                             |                                       |                |         |            |            |
| 07/08/2021   | 107547 | JP MORGAN CHASE               |      | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | BATTERY CHARGER                       | 105.95         | 28097   | 07/08/2021 |            |
| 07/08/2021   | 107547 | JP MORGAN CHASE               |      | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | CORDLESS DRILL KIT                    | 552.15         | 28097   | 07/08/2021 |            |

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| 07/08/2021   | 107547 | JP MORGAN CHASE         |      | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | STEERING WHEEL COVER TK #28       | 16.91          | 28097   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101037249.000</b>                      |        |                         |      |               |                             |                                   | <b>675.01</b>  |         |            |            |
| <b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>         |        |                         |      |               |                             |                                   |                |         |            |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN      |      | 101039151.000 | STR GROUP INSURANCE         | 7/21 DENTAL                       | 1044.87        | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101039151.000</b>                      |        |                         |      |               |                             |                                   | <b>1044.87</b> |         |            |            |
| <b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>        |        |                         |      |               |                             |                                   |                |         |            |            |
| 07/02/2021   | 107414 | INPRS fbo PERF          |      | 101039153.000 | STR ER SHARE OF PERF        | 7/2 ER TOWN SHARE                 | 2862.29        | 107414  | 07/01/2021 |            |
| 07/02/2021   | 107415 | INPRS fbo PERF          |      | 101039153.000 | STR ER SHARE OF PERF        | 7/2 EE TOWN SHARE                 | 766.68         | 107415  | 07/02/2021 |            |
| <b>SubTotal Appropriation 101039153.000</b>                      |        |                         |      |               |                             |                                   | <b>3628.97</b> |         |            |            |
| <b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>      |        |                         |      |               |                             |                                   |                |         |            |            |
| 07/08/2021   | 107547 | JP MORGAN CHASE         |      | 101039157.000 | STR CLOTHING ALLOWANCE      | CLOTHING - S LOYALL               | 72.88          | 28097   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101039157.000</b>                      |        |                         |      |               |                             |                                   | <b>72.88</b>   |         |            |            |
| <b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>         |        |                         |      |               |                             |                                   |                |         |            |            |
| 07/08/2021   | 107547 | JP MORGAN CHASE         |      | 101039203.000 | STR OFFICE SUPPLIES         | OFFICE SUPPLIES                   | 49.92          | 28097   | 07/08/2021 |            |
| <b>SubTotal Appropriation 101039203.000</b>                      |        |                         |      |               |                             |                                   | <b>49.92</b>   |         |            |            |
| <b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>   |        |                         |      |               |                             |                                   |                |         |            |            |
| 07/09/2021   | 107638 | DUKE ENERGY             |      | 101039351.000 | STR REPAIR, UPGRADE EQUIP   | LIGHTING- GUTFORD WOODS 5/28-6/29 | 7.61           | 28107   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101039351.000</b>                      |        |                         |      |               |                             |                                   | <b>7.61</b>    |         |            |            |
| <b>**Appropriation 101039390.000 STR WEED &amp; TREE CUTTING</b> |        |                         |      |               |                             |                                   |                |         |            |            |
| 07/07/2021   | 107536 | RAYMOND'S LAWN CARE LLC |      | 101039390.000 | STR WEED & TREE CUTTING     | 7/21 LANDSCAPE                    | 8628.75        | 28094   | 07/07/2021 |            |
| <b>SubTotal Appropriation 101039390.000</b>                      |        |                         |      |               |                             |                                   | <b>8628.75</b> |         |            |            |
| <b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>          |        |                         |      |               |                             |                                   |                |         |            |            |

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| 07/09/2021   | 107616 | DELTA DENTAL OF IN            |      | 101051151.000 | MC GROUP INSURANCE                | 7/21 DENTAL                              | 45.41          | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101051151.000</b>                            |        |                               |      |               |                                   |  | <b>45.41</b>   |         |            |            |
| <b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>               |        |                               |      |               |                                   |  |                |         |            |            |
| 07/02/2021   | 107414 | INPRS fbo PERF                |      | 101051153.000 | MC ER SHARE OF PERF               | 7/2 ER TOWN SHARE                        | 175.44         | 107414  | 07/01/2021 |            |
| 07/02/2021   | 107415 | INPRS fbo PERF                |      | 101051153.000 | MC ER SHARE OF PERF               | 7/2 EE TOWN SHARE                        | 46.99          | 107415  | 07/02/2021 |            |
| <b>SubTotal Appropriation 101051153.000</b>                            |        |                               |      |               |                                   |  | <b>222.43</b>  |         |            |            |
| <b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>                 |        |                               |      |               |                                   |  |                |         |            |            |
| 07/01/2021   | 107409 | JP MORGAN CHASE               |      | 101051231.000 | MC MAINT SUPPLIES                 | FLASHLIGHT, TAPE MEASURE, MISC           | 254.27         | 27963   | 07/01/2021 |            |
| <b>SubTotal Appropriation 101051231.000</b>                            |        |                               |      |               |                                   |  | <b>254.27</b>  |         |            |            |
| <b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>                |        |                               |      |               |                                   |  |                |         |            |            |
| 07/20/2021   | 107647 | IN AMERICAN WATER COMPANY INC |      | 101051343.000 | MC WATER (GROUNDS)                | 2000 B'WAY SPRINKLER SYSTEM 6/2-7/1      | 111.08         | 28110   | 07/09/2021 |            |
| 07/20/2021   | 107647 | IN AMERICAN WATER COMPANY INC |      | 101051343.000 | MC WATER (GROUNDS)                | 2000 BWAY 8INFS FIRE SUPPRESSION 6/3-7/2 | 125.92         | 28110   | 07/09/2021 |            |
| <b>SubTotal Appropriation 101051343.000</b>                            |        |                               |      |               |                                   |  | <b>237.00</b>  |         |            |            |
| <b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>            |        |                               |      |               |                                   |  |                |         |            |            |
| 07/07/2021   | 107537 | RAYMOND'S LAWN CARE LLC       |      | 101051352.000 | MC MAINT SERV NOT ON K            | 7/21 LANDSCAPE                           | 4646.25        | 28094   | 07/07/2021 |            |
| <b>SubTotal Appropriation 101051352.000</b>                            |        |                               |      |               |                                   |  | <b>4646.25</b> |         |            |            |
| <b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b> |        |                               |      |               |                                   |  |                |         |            |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN            |      | 103034151.000 | FIRE TERRITORY GROUP INS PREMIUMS | 7/21 DENTAL                              | 3122.81        | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 103034151.000</b>                            |        |                               |      |               |                                   |  | <b>3122.81</b> |         |            |            |
| <b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>      |        |                               |      |               |                                   |  |                |         |            |            |
| 07/02/2021   | 107414 | INPRS fbo PERF                |      | 103034153.000 | FIRE TERRITORY PENSION/INPRS      | 7/2 ER TOWN SHARE                        | 138.56         | 107414  | 07/01/2021 |            |

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| 07/02/2021   | 107417 | INPRS fbo PERF          |      | 103034153.000 | FIRE TERRITORY PENSION/INPRS          | 7/2 EE FIRE SHARE            | 6203.61         | 107417  | 07/02/2021 |            |
| 07/02/2021   | 107417 | INPRS fbo PERF          |      | 103034153.000 | FIRE TERRITORY PENSION/INPRS          | 7/2 ER FIRE SHARE            | 18093.54        | 107417  | 07/02/2021 |            |
| 07/02/2021   | 107415 | INPRS fbo PERF          |      | 103034153.000 | FIRE TERRITORY PENSION/INPRS          | 7/2 EE TOWN SHARE            | 37.11           | 107415  | 07/02/2021 |            |
| <b>SubTotal Appropriation 103034153.000</b>                                |        |                         |      |               |                                       |                              | <b>24472.82</b> |         |            |            |
| <b>**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>    |        |                         |      |               |                                       |                              |                 |         |            |            |
| 07/14/2021   | 107784 | LOWE'S HOME CENTERS INC |      | 103034231.000 | FIRE TERRITORY BLDG MAINT SUPPLIES    | HVAC FILTERS, LIGHT BULBS    | 153.40          | 28132   | 07/14/2021 |            |
| <b>SubTotal Appropriation 103034231.000</b>                                |        |                         |      |               |                                       |                              | <b>153.40</b>   |         |            |            |
| <b>**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b> |        |                         |      |               |                                       |                              |                 |         |            |            |
| 07/12/2021   | 107662 | LOWE'S HOME CENTERS INC |      | 103034248.000 | FIRE TERRITORY INSTRUCTIONAL SUPPLIES | GRASS TURF FOR SLED          | 393.00          | 28115   | 07/12/2021 |            |
| 07/06/2021   | 107466 | JP MORGAN CHASE         |      | 103034248.000 | FIRE TERRITORY INSTRUCTIONAL SUPPLIES | TRAINING SLED                | 169.99          | 27971   | 07/06/2021 |            |
| <b>SubTotal Appropriation 103034248.000</b>                                |        |                         |      |               |                                       |                              | <b>562.99</b>   |         |            |            |
| <b>**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>         |        |                         |      |               |                                       |                              |                 |         |            |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 5.32            | 27971   | 07/06/2021 |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 151.00          | 27971   | 07/06/2021 |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 61.36           | 27971   | 07/06/2021 |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 8.03            | 27971   | 07/06/2021 |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 8.03            | 27971   | 07/06/2021 |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 27.45           | 27971   | 07/06/2021 |            |
| 07/06/2021   | 107463 | JP MORGAN CHASE         |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE         | EXPENSES AT SWIFTWATER CLASS | 132.21          | 27971   | 07/06/2021 |            |

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|   |        |                            |      |               | TRAVEL/MILEAGE                | CLASS                            |                |         |            |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 122.06         | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 410.00         | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 418.03         | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 100.71         | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 410.00         | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 410.00         | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 82.00          | 27971   | 07/06/2021 |            |
| 07/06/2021  | 107463 | JP MORGAN CHASE            |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | EXPENSES AT SWIFTWATER CLASS     | 56.42          | 27971   | 07/06/2021 |            |
| <b>SubTotal Appropriation 103034321.000</b>                   |        |                            |      |               |                               |                                  | <b>2402.62</b> |         |            |            |
| <b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b> |        |                            |      |               |                               |                                  |                |         |            |            |
| 07/02/2021  | 107448 | AT&T                       |      | 103034322.000 | FIRE TERRITORY TELEPHONE      | FIRE 6/25-7/24                   | 144.66         | 27968   | 07/02/2021 |            |
| 07/09/2021  | 107644 | TIME WARNER BUSINESS CLASS |      | 103034322.000 | FIRE TERRITORY TELEPHONE      | 7/21 SHORTEL FAX                 | 45.20          | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 103034322.000</b>                   |        |                            |      |               |                               |                                  | <b>189.86</b>  |         |            |            |
| <b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>  |        |                            |      |               |                               |                                  |                |         |            |            |
| 07/09/2021  | 107644 | TIME WARNER BUSINESS CLASS |      | 103034329.000 | FIRE TERRITORY INTERNET       | 7/21 SHORTEL INTERNET SERVICE    | 172.95         | 28109   | 07/09/2021 |            |
| <b>SubTotal Appropriation 103034329.000</b>                   |        |                            |      |               |                               |                                  | <b>172.95</b>  |         |            |            |
| <b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>  |        |                            |      |               |                               |                                  |                |         |            |            |
| 07/09/2021  | 107639 | DUKE ENERGY                |      | 103034341.000 | FIRE TERRITORY ELECTRIC       | 106 STANSIFER NEW FIRE 5/28-6/29 | 1100.49        | 28108   | 07/09/2021 |            |
| 07/06/2021  | 107505 | DUKE ENERGY                |      | 103034341.000 | FIRE TERRITORY ELECTRIC       | 2249 SAM GWIN FIRE #2 5/26-6/25  | 1313.19        | 27973   | 07/06/2021 |            |

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| <b>SubTotal Appropriation 103034341.000</b>                            |        |                               |      |               |                                   |  | <b>2413.68</b> |         |            |            |
| <b>**Appropriation 103034343.000 FIRE TERRITORY WATER</b>              |        |                               |      |               |                                   |  |                |         |            |            |
| 07/20/2021   | 107594 | IN AMERICAN WATER COMPANY INC |      | 103034343.000 | FIRE TERRITORY WATER              | 2000 BROADWAY TOWN HALL 6/2-7/1        | 73.03          | 28102   | 07/08/2021 |            |
| 07/20/2021   | 107647 | IN AMERICAN WATER COMPANY INC |      | 103034343.000 | FIRE TERRITORY WATER              | FIRE #1 (NEW) 106 E STANSIFER 6/3-7/2  | 124.44         | 28110   | 07/09/2021 |            |
| 07/20/2021   | 107592 | IN AMERICAN WATER COMPANY INC |      | 103034343.000 | FIRE TERRITORY WATER              | FIRE #3 HALE RD 6/2-7/1                | 40.50          | 28101   | 07/08/2021 |            |
| <b>SubTotal Appropriation 103034343.000</b>                            |        |                               |      |               |                                   |  | <b>237.97</b>  |         |            |            |
| <b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>         |        |                               |      |               |                                   |  |                |         |            |            |
| 07/02/2021   | 107440 | CLARKSVILLE WASTEWATER        |      | 103034344.000 | FIRE TERRITORY WASTEWATER         | 404 HALE RD FIRE #3 5/3-6/1            | 94.14          | 27965   | 07/02/2021 |            |
| 07/02/2021   | 107442 | CLARKSVILLE WASTEWATER        |      | 103034344.000 | FIRE TERRITORY WASTEWATER         | 2000 BROADWAY 5/3-6/1                  | 211.80         | 27967   | 07/02/2021 |            |
| 07/02/2021   | 107440 | CLARKSVILLE WASTEWATER        |      | 103034344.000 | FIRE TERRITORY WASTEWATER         | 106 E STANSIFER AVE 5/4-6/2            | 206.75         | 27965   | 07/02/2021 |            |
| <b>SubTotal Appropriation 103034344.000</b>                            |        |                               |      |               |                                   |  | <b>512.69</b>  |         |            |            |
| <b>**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b> |        |                               |      |               |                                   |  |                |         |            |            |
| 07/06/2021   | 107464 | JP MORGAN CHASE               |      | 103034381.000 | FIRE TERRITORY DUES/SUBSCRIPTIONS | IAAI MEMBERSHIP - B WILSON             | 345.00         | 27971   | 07/06/2021 |            |
| <b>SubTotal Appropriation 103034381.000</b>                            |        |                               |      |               |                                   |  | <b>345.00</b>  |         |            |            |
| <b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>        |        |                               |      |               |                                   |  |                |         |            |            |
| 07/14/2021   | 107782 | JP MORGAN CHASE               |      | 103034393.000 | FIRE TERRITORY INSTRUCTION        | EXPENSES AT FIRE INVESTIGATOR TRAINING | 13.52          | 28131   | 07/14/2021 |            |
| 07/14/2021   | 107782 | JP MORGAN CHASE               |      | 103034393.000 | FIRE TERRITORY INSTRUCTION        | EXPENSES AT FIRE INVESTIGATOR TRAINING | 15.96          | 28131   | 07/14/2021 |            |
| 07/14/2021   | 107782 | JP MORGAN CHASE               |      | 103034393.000 | FIRE TERRITORY INSTRUCTION        | EXPENSES AT FIRE INVESTIGATOR TRAINING | 17.51          | 28131   | 07/14/2021 |            |
| 07/14/2021   | 107782 | JP MORGAN CHASE               |      | 103034393.000 | FIRE TERRITORY INSTRUCTION        | EXPENSES AT FIRE INVESTIGATOR TRAINING | 11.01          | 28131   | 07/14/2021 |            |

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| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 87.54          | 28131   | 07/14/2021 |            |
| 07/06/2021  | 107465 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | HAZMAT CLASS - HANSFORD                | 95.00          | 27971   | 07/06/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 25.68          | 28131   | 07/14/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 6.75           | 28131   | 07/14/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 12.72          | 28131   | 07/14/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 12.82          | 28131   | 07/14/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 9.08           | 28131   | 07/14/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 640.30         | 28131   | 07/14/2021 |            |
| 07/14/2021  | 107782 | JP MORGAN CHASE    |      | 103034393.000 | FIRE TERRITORY INSTRUCTION | EXPENSES AT FIRE INVESTIGATOR TRAINING | 12.94          | 28131   | 07/14/2021 |            |
| <b>SubTotal Appropriation 103034393.000</b>               |        |                    |      |               |                            |  | <b>960.83</b>  |         |            |            |
| <b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>  |        |                    |      |               |                            |  |                |         |            |            |
| 07/09/2021  | 107616 | DELTA DENTAL OF IN |      | 201038151.000 | MVH GROUP INSURANCE        | 7/21 DENTAL                            | 384.08         | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 201038151.000</b>               |        |                    |      |               |                            |  | <b>384.08</b>  |         |            |            |
| <b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b> |        |                    |      |               |                            |  |                |         |            |            |
| 07/02/2021  | 107415 | INPRS fbo PERF     |      | 201038153.000 | MVH ER SHARE OF PERF       | 7/2 EE TOWN SHARE                      | 235.15         | 107415  | 07/02/2021 |            |
| 07/02/2021  | 107414 | INPRS fbo PERF     |      | 201038153.000 | MVH ER SHARE OF PERF       | 7/2 ER TOWN SHARE                      | 877.88         | 107414  | 07/01/2021 |            |
| <b>SubTotal Appropriation 201038153.000</b>               |        |                    |      |               |                            |  | <b>1113.03</b> |         |            |            |
| <b>**Appropriation 204040153.000 REC PERF</b>             |        |                    |      |               |                            |  |                |         |            |            |
| 07/02/2021  | 107418 | INPRS fbo PERF     |      | 204040153.000 | REC PERF                   | 7/2 EE PARKS SHARE                     | 885.87         | 107418  | 07/02/2021 |            |
| 07/02/2021  | 107418 | INPRS fbo PERF     |      | 204040153.000 | REC PERF                   | 7/2 ER PARKS SHARE                     | 3307.26        | 107418  | 07/02/2021 |            |
| <b>SubTotal Appropriation 204040153.000</b>               |        |                    |      |               |                            |  | <b>4193.13</b> |         |            |            |

**\*\*Appropriation 204040322.000 REC TELEPHONE**

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| 07/02/2021   | 107449 | AT&T   |      | 204040322.000 | REC TELEPHONE               | PARKS 6/25-7/24        | 144.66        | 24857   | 07/02/2021 |            |
| <b>SubTotal Appropriation 204040322.000</b>                      |        |  |      |               |                             |                        | <b>144.66</b> |         |            |            |
| <b>**Appropriation 204040341.000 REC ELECTRIC</b>                |        |  |      |               |                             |                        |               |         |            |            |
| 07/06/2021   | 107515 | DUKE ENERGY                                    |      | 204040341.000 | REC ELECTRIC                | PARKS 5/26-6/25        | 622.46        | 24860   | 07/06/2021 |            |
| <b>SubTotal Appropriation 204040341.000</b>                      |        |  |      |               |                             |                        | <b>622.46</b> |         |            |            |
| <b>**Appropriation 204040342.000 REC NATURAL GAS</b>             |        |  |      |               |                             |                        |               |         |            |            |
| 07/06/2021   | 107455 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 204040342.000 | REC NATURAL GAS             | 5/21 PARKS GAS         | 472.35        | 24858   | 07/06/2021 |            |
| <b>SubTotal Appropriation 204040342.000</b>                      |        |  |      |               |                             |                        | <b>472.35</b> |         |            |            |
| <b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>         |        |  |      |               |                             |                        |               |         |            |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN                             |      | 215035151.000 | PUF GROUP INS COSTS         | 7/21 DENTAL            | 45.41         | 28103   | 07/09/2021 |            |
| <b>SubTotal Appropriation 215035151.000</b>                      |        |  |      |               |                             |                        | <b>45.41</b>  |         |            |            |
| <b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>        |        |  |      |               |                             |                        |               |         |            |            |
| 07/02/2021   | 107415 | INPRS fbo PERF                                 |      | 215035153.000 | PUF ER SHARE OF PERF        | 7/2 EE TOWN SHARE      | 82.88         | 107415  | 07/02/2021 |            |
| 07/02/2021   | 107414 | INPRS fbo PERF                                 |      | 215035153.000 | PUF ER SHARE OF PERF        | 7/2 ER TOWN SHARE      | 309.43        | 107414  | 07/01/2021 |            |
| <b>SubTotal Appropriation 215035153.000</b>                      |        |  |      |               |                             |                        | <b>392.31</b> |         |            |            |
| <b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b> |        |  |      |               |                             |                        |               |         |            |            |
| 07/14/2021   | 107752 | CLARK COUNTY RECORDER                          |      | 231030317.000 | UNSF RECORDING/RELEASE FEES | 6 LIENS                | 150.00        | 28127   | 07/14/2021 |            |
| 07/14/2021   | 107752 | CLARK COUNTY RECORDER                          |      | 231030317.000 | UNSF RECORDING/RELEASE FEES | 1 LIENS, WRIT OF ERROR | 50.00         | 28127   | 07/14/2021 |            |
| <b>SubTotal Appropriation 231030317.000</b>                      |        |  |      |               |                             |                        | <b>200.00</b> |         |            |            |
| <b>**Appropriation 231030323.000 UNSF POSTAGE</b>                |        |  |      |               |                             |                        |               |         |            |            |
| 07/09/2021   | 107622 | JP MORGAN CHASE                                |      | 231030323.000 | UNSF POSTAGE                | CERT MAIL              | 15.45         | 28104   | 07/09/2021 |            |
| 07/12/2021   | 107685 | JP MORGAN CHASE                                |      | 231030323.000 | UNSF POSTAGE                | CERT MAIL              | 17.55         | 28119   | 07/12/2021 |            |

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| SubTotal Appropriation 231030323.000          |        |                     |      |               |  |                               | 33.00  |         |            |            |
| **Appropriation 231030390.000 UNSF CONTRACTED |        |                     |      |               |  |                               |        |         |            |            |
| MOWING/REMOVAL OF WEEDS/RANK VEG              |        |                     |      |               |  |                               |        |         |            |            |
| 07/09/2021                                    | 107623 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 468 KOPP             | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107623 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 466 KOPP             | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107623 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 461 AUBURN           | 100.00 | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 2254 BMR             | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107623 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 227 SILVER CREEK     | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107623 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 228 SILVER CREEK     | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 514 SPICEWOOD        | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1613 BROADWAY        | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 302 STAG CIRCLE      | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - BMR & GUTFORD CORNER | 187.50 | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 2249 SAM GWIN        | 50.00  | 28105   | 07/09/2021 |            |
| 07/09/2021                                    | 107624 | FAT BOY'S LAWN CARE |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 745 CORNELL          | 50.00  | 28105   | 07/09/2021 |            |

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| 07/09/2021   | 107624 | FAT BOY'S LAWN CARE          |      | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 218 FALLSVIEW               | 50.00           | 28105 07/09/2021  |            |
| <b>SubTotal Appropriation 231030390.000</b>                    |        |                              |      |               |  |                                      | <b>837.50</b>   |                   |            |
| <b>**Appropriation 425030151.000 CREDIT REDEV INSUR</b>        |        |                              |      |               |  |                                      |                 |                   |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN           |      | 425030151.000 | CREDIT REDEV INSUR                               | 7/21 DENTAL                          | 160.35          | 28103 07/09/2021  |            |
| <b>SubTotal Appropriation 425030151.000</b>                    |        |                              |      |               |  |                                      | <b>160.35</b>   |                   |            |
| <b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>      |        |                              |      |               |  |                                      |                 |                   |            |
| 07/02/2021   | 107415 | INPRS fbo PERF               |      | 425030153.000 | CREDIT REDEV ER PERF                             | 7/2 EE TOWN SHARE                    | 138.49          | 107415 07/02/2021 |            |
| 07/02/2021   | 107414 | INPRS fbo PERF               |      | 425030153.000 | CREDIT REDEV ER PERF                             | 7/2 ER TOWN SHARE                    | 517.04          | 107414 07/01/2021 |            |
| <b>SubTotal Appropriation 425030153.000</b>                    |        |                              |      |               |  |                                      | <b>655.53</b>   |                   |            |
| <b>**Appropriation 425030317.001 CREDIT FEMA FLOOD BUYOUTS</b> |        |                              |      |               |  |                                      |                 |                   |            |
| 07/13/2021   | 107691 | CLARK COUNTY TREASURER       |      | 425030317.001 | CREDIT FEMA FLOOD BUYOUTS                        | 2020 TAXES - 114 WALNUT GROVE        | 257.00          | 28123 07/13/2021  |            |
| 07/13/2021   | 107690 | CLARK COUNTY TREASURER       |      | 425030317.001 | CREDIT FEMA FLOOD BUYOUTS                        | 2020 TAXES - 112 WALNUT GROVE        | 150.00          | 28122 07/13/2021  |            |
| 07/14/2021   | 107754 | CLARK COUNTY TREASURER       |      | 425030317.001 | CREDIT FEMA FLOOD BUYOUTS                        | 2020 PROPERTY TAX- 122 WALNUT GROVE  | 252.86          | 28128 07/14/2021  |            |
| 07/08/2021   | 107548 | BOXCAR PUBLIC RELATIONS      |      | 425030317.000 | CREDIT MISC PROF SERV                            | PR CONTRACT 7/21-8/20                | 5500.00         | 28095 07/08/2021  |            |
| 07/13/2021   | 107688 | LINDA S HARRELL              |      | 425030317.001 | CREDIT FEMA FLOOD BUYOUTS                        | 112 WALNUT GROVE PURCHASE            | 4172.44         | 28120 07/13/2021  |            |
| 07/13/2021   | 107689 | HARRELL PROPERTY RENTAL, LLC |      | 425030317.001 | CREDIT FEMA FLOOD BUYOUTS                        | 114 WALNUT GROVE PURCHASE            | 31988.24        | 28121 07/13/2021  |            |
| 07/14/2021   | 107753 | JAMIE L WRIGHT               |      | 425030317.001 | CREDIT FEMA FLOOD BUYOUTS                        | 122 WALNUT GROVE PURCHASE            | 47495.59        | 28129 07/14/2021  |            |
| <b>SubTotal Appropriation 425030317.001</b>                    |        |                              |      |               |  |                                      | <b>89816.13</b> |                   |            |
| <b>**Appropriation 425030324.000 CREDIT PROMOTION</b>          |        |                              |      |               |  |                                      |                 |                   |            |
| 07/14/2021   | 107783 | JP MORGAN CHASE              |      | 425030324.000 | CREDIT PROMOTION                                 | 7/7 LUNCH WITH PROSPECTIVE DEVELOPER | 77.16           | 28131 07/14/2021  |            |
| 07/01/2021   | 107410 | JP MORGAN CHASE              |      | 425030324.000 | CREDIT PROMOTION                                 | 6/23 LUNCH W/ PROSPECTIVE DEVELOPER  | 40.42           | 27963 07/01/2021  |            |

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| 07/01/2021   | 107410 | JP MORGAN CHASE        |      | 425030324.000 | CEDIT PROMOTION                     | 6/21 LUNCH W/ PROSPECTIVE DEVELOPER | 32.75            | 27963   | 07/01/2021 |            |
| <b>SubTotal Appropriation 425030324.000</b>                              |        |                        |      |               |                                     |                                     | <b>150.33</b>    |         |            |            |
| <b>**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF</b>           |        |                        |      |               |                                     |                                     |                  |         |            |            |
| 07/02/2021   | 107415 | INPRS fbo PERF         |      | 498131153.000 | FED GR BEAT THE HEAT PERF           | 7/2 EE TOWN SHARE                   | 19.61            | 107415  | 07/02/2021 |            |
| 07/02/2021   | 107414 | INPRS fbo PERF         |      | 498131153.000 | FED GR BEAT THE HEAT PERF           | 7/2 ER TOWN SHARE                   | 73.23            | 107414  | 07/01/2021 |            |
| <b>SubTotal Appropriation 498131153.000</b>                              |        |                        |      |               |                                     |                                     | <b>92.84</b>     |         |            |            |
| <b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b> |        |                        |      |               |                                     |                                     |                  |         |            |            |
| 07/02/2021   | 107440 | CLARKSVILLE WASTEWATER |      | 541040324.000 | NR HISTORIC PRESERVATION COMMISSION | 1205 W HARRISON AVE 4/30-5/31       | 7.39             | 27965   | 07/02/2021 |            |
| <b>SubTotal Appropriation 541040324.000</b>                              |        |                        |      |               |                                     |                                     | <b>7.39</b>      |         |            |            |
| <b>**Appropriation 749131500.000 3RD CLAIM DISB</b>                      |        |                        |      |               |                                     |                                     |                  |         |            |            |
| 07/06/2021   | 107459 | 3RD PARTY INS VENDORS  |      | 749131500.000 | 3RD CLAIM DISB                      | 7/2 3RD PARTY TRF                   | 66115.11         | 107459  | 07/06/2021 |            |
| 07/12/2021   | 107657 | 3RD PARTY INS VENDORS  |      | 749131500.000 | 3RD CLAIM DISB                      | 7/9 3RD PARTY TRF                   | 67258.52         | 107657  | 07/12/2021 |            |
| <b>SubTotal Appropriation 749131500.000</b>                              |        |                        |      |               |                                     |                                     | <b>133373.63</b> |         |            |            |
| <b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>           |        |                        |      |               |                                     |                                     |                  |         |            |            |
| 07/12/2021   | 107656 | TOWN OF CLARKSVILLE    |      | 750131500.000 | NR INS UNAPPR EXPENDITURE           | 7/9 MEDICAL CLAIMS                  | 36561.16         | 28113   | 07/12/2021 |            |
| 07/06/2021   | 107458 | TOWN OF CLARKSVILLE    |      | 750131500.000 | NR INS UNAPPR EXPENDITURE           | 7/2 MED TRF                         | 66115.11         | 27970   | 07/06/2021 |            |
| 07/12/2021   | 107656 | TOWN OF CLARKSVILLE    |      | 750131500.000 | NR INS UNAPPR EXPENDITURE           | 7/9 RX CLAIMS                       | 30697.36         | 28113   | 07/12/2021 |            |
| 07/01/2021   | 107437 | CANA RX GROUP INC      |      | 750131500.000 | NR INS UNAPPR EXPENDITURE           | RX CLAIMS 6/16-6/30                 | 71.90            | 27964   | 07/01/2021 |            |
| 07/09/2021   | 107616 | DELTA DENTAL OF IN     |      | 750131500.000 | NR INS UNAPPR EXPENDITURE           | 7/21 DENTAL                         | 1454.36          | 28103   | 07/09/2021 |            |
| 07/12/2021   | 107658 | UMR                    |      | 750131500.000 | NR INS UNAPPR                       | 7/21 HEALTH, STOP LOSS, EAP         | 64570.31         | 107658  | 07/12/2021 |            |

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|   |       |               |      |          | EXPENDITURE   | FEES        |                  |         |            |            |
| <b>SubTotal Appropriation 750131500.000</b> |       |               |      |          |               |             | <b>199470.20</b> |         |            |            |
| <b>*** GRAND TOTAL ***</b>                  |       |               |      |          |               |             | <b>564934.85</b> |         |            |            |

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| <b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>          |        |                        |      |               |                              |                                       |                |         |            |            |
| 07/21/2021  | 107719 | KENNETH CONKLIN        |      | 101031317.000 | COUNCIL PROF (INCL WEB)      | 6/21 SOCIAL MEDIA SERVICES            | 150.00         | / /     |            |            |
| <b>SubTotal Appropriation 101031317.000</b>                           |        |                        |      |               |                              |                                       | <b>150.00</b>  |         |            |            |
| <b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>           |        |                        |      |               |                              |                                       |                |         |            |            |
| 07/21/2021  | 107790 | CHRISTOPHER STURGEON   |      | 101031318.000 | COUNCIL LEGAL SERVICES       | COUNCIL LEGAL SRV 6/30-7/13           | 1907.50        | / /     |            |            |
| <b>SubTotal Appropriation 101031318.000</b>                           |        |                        |      |               |                              |                                       | <b>1907.50</b> |         |            |            |
| <b>**Appropriation 101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>    |        |                        |      |               |                              |                                       |                |         |            |            |
| 07/21/2021  | 107720 | RAYCOM MEDIA INC       |      | 101031333.000 | COUNCIL PUBL NOTICE & ADS    | PH : NOTICE OF VOL. ANNEXATION (DUNN) | 24.11          | / /     |            |            |
| <b>SubTotal Appropriation 101031333.000</b>                           |        |                        |      |               |                              |                                       | <b>24.11</b>   |         |            |            |
| <b>**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS</b>       |        |                        |      |               |                              |                                       |                |         |            |            |
| 07/21/2021  | 107581 | IN.GOV                 |      | 101031387.000 | COUNCIL EE DRIVING RECORDS   | DRIVERS LICENSE CHECK                 | 6.00           | / /     |            |            |
| 07/21/2021  | 107581 | IN.GOV                 |      | 101031387.000 | COUNCIL EE DRIVING RECORDS   | ANNUAL FEE - DRIVERS LICENSE CHECK    | 95.00          | / /     |            |            |
| <b>SubTotal Appropriation 101031387.000</b>                           |        |                        |      |               |                              |                                       | <b>101.00</b>  |         |            |            |
| <b>**Appropriation 101031389.000 COUNCIL IT SERVICES</b>              |        |                        |      |               |                              |                                       |                |         |            |            |
| 07/21/2021  | 107582 | INFINITE SOLUTIONS LLC |      | 101031389.000 | COUNCIL IT SERVICES          | 6/21 IT SRV                           | 936.99         | / /     |            |            |
| <b>SubTotal Appropriation 101031389.000</b>                           |        |                        |      |               |                              |                                       | <b>936.99</b>  |         |            |            |
| <b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b> |        |                        |      |               |                              |                                       |                |         |            |            |
| 07/21/2021  | 107584 | NCSI                   |      | 101031399.000 | COUNCIL MISC SERVICES & CHGS | BACKGROUND SCREENING                  | 60.00          | / /     |            |            |
| <b>SubTotal Appropriation 101031399.000</b>                           |        |                        |      |               |                              |                                       | <b>60.00</b>   |         |            |            |
| <b>**Appropriation 101032202.000 C/T STATIONERY &amp; PRINTING</b>    |        |                        |      |               |                              |                                       |                |         |            |            |

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| 07/21/2021  | 107580 | HIGHWAY PRESS INC      |      | 101032202.000 | C/T STATIONERY & PRINTING | WW/SW CLAIM FORMS                  | 67.20           | //      |            |            |
| <b>SubTotal Appropriation 101032202.000</b>                 |        |                        |      |               |                           |                                    | <b>67.20</b>    |         |            |            |
| <b>**Appropriation 101032389.000 C/T IT SERVICES</b>        |        |                        |      |               |                           |                                    |                 |         |            |            |
| 07/21/2021  | 107582 | INFINITE SOLUTIONS LLC |      | 101032389.000 | C/T IT SERVICES           | CREDIT FOR C/T                     | -245.00         | //      |            |            |
| 07/21/2021  | 107582 | INFINITE SOLUTIONS LLC |      | 101032389.000 | C/T IT SERVICES           | 6/21 IT SRV                        | 936.92          | //      |            |            |
| <b>SubTotal Appropriation 101032389.000</b>                 |        |                        |      |               |                           |                                    | <b>691.92</b>   |         |            |            |
| <b>**Appropriation 101033157.000 POL CLOTHING ALLOWANCE</b> |        |                        |      |               |                           |                                    |                 |         |            |            |
| 07/21/2021  | 107811 | RIVER CITY WORK WEAR   |      | 101033157.000 | POL CLOTHING ALLOWANCE    | UNIFORM - NEW HIRE                 | 520.91          | //      |            |            |
| 07/21/2021  | 107811 | RIVER CITY WORK WEAR   |      | 101033157.000 | POL CLOTHING ALLOWANCE    | BIKE UNIFORM - MCCUTCHEON<br>-3012 | 111.98          | //      |            |            |
| <b>SubTotal Appropriation 101033157.000</b>                 |        |                        |      |               |                           |                                    | <b>632.89</b>   |         |            |            |
| <b>**Appropriation 101033204.000 POL SUPPLIES</b>           |        |                        |      |               |                           |                                    |                 |         |            |            |
| 07/21/2021  | 107801 | QUILL CORPORATION      |      | 101033204.000 | POL SUPPLIES              | MISC OFFICE SUPPLIES               | 192.73          | //      |            |            |
| <b>SubTotal Appropriation 101033204.000</b>                 |        |                        |      |               |                           |                                    | <b>192.73</b>   |         |            |            |
| <b>**Appropriation 101033213.000 POL GASOLINE</b>           |        |                        |      |               |                           |                                    |                 |         |            |            |
| 07/21/2021  | 107585 | TOWN OF CLARKSVILLE    |      | 101033213.000 | POL GASOLINE              | REIMB MCRS THRU 7/1                | 1368.03         | //      |            |            |
| 07/21/2021  | 107587 | TOWN OF CLARKSVILLE    |      | 101033213.000 | POL GASOLINE              | REIMB MCRS THRU 6/24               | 944.26          | //      |            |            |
| 07/21/2021  | 107722 | TOWN OF CLARKSVILLE    |      | 101033213.000 | POL GASOLINE              | REIMB MCRS 7/8                     | 1585.72         | //      |            |            |
| 07/21/2021  | 107585 | TOWN OF CLARKSVILLE    |      | 101033213.000 | POL GASOLINE              | REIMB MCRS THRU 7/1                | 2552.87         | //      |            |            |
| 07/21/2021  | 107722 | TOWN OF CLARKSVILLE    |      | 101033213.000 | POL GASOLINE              | REIMB MCRS 7/8                     | 1721.11         | //      |            |            |
| 07/21/2021  | 107587 | TOWN OF CLARKSVILLE    |      | 101033213.000 | POL GASOLINE              | REIMB MCRS THRU 6/24               | 2496.69         | //      |            |            |
| <b>SubTotal Appropriation 101033213.000</b>                 |        |                        |      |               |                           |                                    | <b>10668.68</b> |         |            |            |
| <b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>  |        |                        |      |               |                           |                                    |                 |         |            |            |
| 07/21/2021  | 107788 | BRIDGESTONE            |      | 101033215.000 | POL TIRES & TUBES         | 1 NEW TIRE- PARKS DURANGO          | 121.38          | //      |            |            |
| 07/21/2021  | 107788 | BRIDGESTONE            |      | 101033215.000 | POL TIRES & TUBES         | 1 NEW TIRE PARKS 2                 | 121.38          | //      |            |            |

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| <b>SubTotal Appropriation 101033215.000</b>                       |        |  |      |               |                              |                                     | <b>242.76</b>  |         |            |            |
| <b>**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES</b> |        |  |      |               |                              |                                     |                |         |            |            |
| 07/21/2021  | 107801 | QUILL CORPORATION                              |      | 101033261.000 | POL CRIME DETECTION SUPPLIES | MOVING BLANKETS - CID EVIDENCE TECH | 279.98         | //      |            |            |
| 07/21/2021  | 107801 | QUILL CORPORATION                              |      | 101033261.000 | POL CRIME DETECTION SUPPLIES | SPRAY BOTTLES - CID EVIDENCE TECH   | 23.18          | //      |            |            |
| 07/21/2021  | 107786 | ARROWHEAD SCIENTIFIC INC.                      |      | 101033261.000 | POL CRIME DETECTION SUPPLIES | BLUESTAR FORENCIS TABLETS           | 126.58         | //      |            |            |
| 07/21/2021  | 107786 | ARROWHEAD SCIENTIFIC INC.                      |      | 101033261.000 | POL CRIME DETECTION SUPPLIES | EVIDENCE COLLECTION BAGS            | 658.82         | //      |            |            |
| <b>SubTotal Appropriation 101033261.000</b>                       |        |  |      |               |                              |                                     | <b>1088.56</b> |         |            |            |
| <b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>              |        |  |      |               |                              |                                     |                |         |            |            |
| 07/21/2021  | 107792 | FEEDERS SUPPLY                                 |      | 101033292.000 | POL K9 SUPPLIES              | DOG FOOD K-9                        | 43.66          | //      |            |            |
| 07/21/2021  | 107792 | FEEDERS SUPPLY                                 |      | 101033292.000 | POL K9 SUPPLIES              | DOG FOOD K-9                        | 41.82          | //      |            |            |
| <b>SubTotal Appropriation 101033292.000</b>                       |        |  |      |               |                              |                                     | <b>85.48</b>   |         |            |            |
| <b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>    |        |  |      |               |                              |                                     |                |         |            |            |
| 07/21/2021  | 107804 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS |      | 101033317.000 | POL PROFESSIONAL SERVICES    | 6/21 BACKGROUND CKS                 | 566.10         | //      |            |            |
| <b>SubTotal Appropriation 101033317.000</b>                       |        |  |      |               |                              |                                     | <b>566.10</b>  |         |            |            |
| <b>**Appropriation 101033321.000 POL TRAVEL &amp; MILEAGE</b>     |        |  |      |               |                              |                                     |                |         |            |            |
| 07/21/2021  | 107802 | SEAN HODGE                                     |      | 101033321.000 | POL TRAVEL & MILEAGE         | REIMB MEALS AT SWILEA               | 111.72         | //      |            |            |
| 07/21/2021  | 107802 | SEAN HODGE                                     |      | 101033321.000 | POL TRAVEL & MILEAGE         | REIMB FUEL AT SWILEA                | 10.00          | //      |            |            |
| <b>SubTotal Appropriation 101033321.000</b>                       |        |  |      |               |                              |                                     | <b>121.72</b>  |         |            |            |
| <b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>         |        |  |      |               |                              |                                     |                |         |            |            |
| 07/21/2021  | 107794 | IN OFFICE OF TECHNOLOGY                        |      | 101033329.000 | POL INTERNET SERVICE         | 6/21 NETWORK ACCESS                 | 118.41         | //      |            |            |
| <b>SubTotal Appropriation 101033329.000</b>                       |        |  |      |               |                              |                                     | <b>118.41</b>  |         |            |            |
| <b>**Appropriation 101033334.000 POL PUBLIC</b>                   |        |  |      |               |                              |                                     |                |         |            |            |

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| <b>RELATIONS/COMMUNITY</b>                                 |        |                               |      |               |                                |                                |                 |         |      |            |
| 07/21/2021   | 107800 | PREFERRED MARKETING SOLUTIONS |      | 101033334.000 | POL PUBLIC RELATIONS/COMMUNITY | T-SHIRTS FOR BLOOD DRIVE       | 440.25          | / /     |      |            |
| <b>SubTotal Appropriation 101033334.000</b>                |        |                               |      |               |                                |                                | <b>440.25</b>   |         |      |            |
| <b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>  |        |                               |      |               |                                |                                |                 |         |      |            |
| 07/21/2021   | 107788 | BRIDGESTONE                   |      | 101033351.000 | POL REPAIR EQUIPMENT           | 1 NEW TIRE PARKS 2             | 20.24           | / /     |      |            |
| 07/21/2021   | 107788 | BRIDGESTONE                   |      | 101033351.000 | POL REPAIR EQUIPMENT           | 1 NEW TIRE- PARKS DURANGO      | 16.24           | / /     |      |            |
| 07/21/2021   | 107788 | BRIDGESTONE                   |      | 101033351.000 | POL REPAIR EQUIPMENT           | TIRE REPAIR PARKS DURANGO      | 26.66           | / /     |      |            |
| 07/21/2021   | 107797 | O'REILLY AUTO PARTS           |      | 101033351.000 | POL REPAIR EQUIPMENT           | BATTERY - 3080                 | 152.03          | / /     |      |            |
| 07/21/2021   | 107798 | DOOR SERVICE COMPANY          |      | 101033351.000 | POL REPAIR EQUIPMENT           | REPAIR GARAGE DOOR             | 342.87          | / /     |      |            |
| 07/21/2021   | 107812 | WORRALL CARBURATION           |      | 101033351.000 | POL REPAIR EQUIPMENT           | HEATER CORE REPLACEMENT        | 880.00          | / /     |      |            |
| 07/21/2021   | 107795 | JOHN JONES CHRYSLER           |      | 101033351.000 | POL REPAIR EQUIPMENT           | REPAIR A/C ON 3005             | 957.76          | / /     |      |            |
| 07/21/2021   | 107789 | BROWNELLS, INC                |      | 101033351.000 | POL REPAIR EQUIPMENT           | REPLACEMENT PARTS FOR GLOCKS   | 66.98           | / /     |      |            |
| 07/21/2021   | 107785 | ABOVE ALL COLLISION           |      | 101033351.000 | POL REPAIR EQUIPMENT           | REPAIR TO UNIT 3014 - ACCIDENT | 1926.20         | / /     |      |            |
| 07/21/2021   | 107785 | ABOVE ALL COLLISION           |      | 101033351.000 | POL REPAIR EQUIPMENT           | REPAIR TO UNIT 3067 - ACCIDENT | 12516.07        | / /     |      |            |
| 07/21/2021   | 107808 | WATSON SIGNS & GRAPHICS       |      | 101033351.000 | POL REPAIR EQUIPMENT           | NEW GRAPHICS - UNIT 3067       | 300.00          | / /     |      |            |
| 07/21/2021   | 107808 | WATSON SIGNS & GRAPHICS       |      | 101033351.000 | POL REPAIR EQUIPMENT           | NEW GRAPHICS - NEW GOLF CART   | 250.00          | / /     |      |            |
| 07/21/2021   | 107805 | VALVOLINE INSTANT OIL CHANGE  |      | 101033351.000 | POL REPAIR EQUIPMENT           | 6/21 FLEET OIL CHANGES         | 2234.39         | / /     |      |            |
| <b>SubTotal Appropriation 101033351.000</b>                |        |                               |      |               |                                |                                | <b>19689.44</b> |         |      |            |
| <b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b> |        |                               |      |               |                                |                                |                 |         |      |            |
| 07/21/2021   | 107803 | SHRED-IT                      |      | 101033353.000 | POL SERVICE CONTRACTS          | SHREDDING SRV                  | 88.99           | / /     |      |            |
| 07/21/2021   | 107807 | WATERLOGIC AMERICAS LLC       |      | 101033353.000 | POL SERVICE CONTRACTS          | QTRLY AGREEMENT 7/7-10/6       | 213.10          | / /     |      |            |
| 07/21/2021   | 107809 | XEROX CORPORATION             |      | 101033353.000 | POL SERVICE CONTRACTS          | 6/21 COPIER MAINT              | 68.05           | / /     |      |            |
| <b>SubTotal Appropriation 101033353.000</b>                |        |                               |      |               |                                |                                | <b>370.14</b>   |         |      |            |
| <b>**Appropriation 101033389.000 POL IT SERVICES</b>       |        |                               |      |               |                                |                                |                 |         |      |            |

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| 07/21/2021   | 107582 | INFINITE SOLUTIONS LLC      |      | 101033389.000 | POL IT SERVICES            | 6/21 IT SRV            | 1916.92        | //      |            |            |
| <b>SubTotal Appropriation 101033389.000</b>                          |        |                             |      |               |                            |                        | <b>1916.92</b> |         |            |            |
| <b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>      |        |                             |      |               |                            |                        |                |         |            |            |
| 07/21/2021   | 107787 | BASHAMS WRECKER SERVICE LLC |      | 101033399.000 | POL MISC SERVICES, CHARGES | RETRIEVE IMPOUNDED CAR | 150.00         | //      |            |            |
| <b>SubTotal Appropriation 101033399.000</b>                          |        |                             |      |               |                            |                        | <b>150.00</b>  |         |            |            |
| <b>**Appropriation 101034213.000 P/D GASOLINE</b>                    |        |                             |      |               |                            |                        |                |         |            |            |
| 07/21/2021   | 107722 | TOWN OF CLARKSVILLE         |      | 101034213.000 | P/D GASOLINE               | REIMB MCRS 7/8         | 108.10         | //      |            |            |
| 07/21/2021   | 107587 | TOWN OF CLARKSVILLE         |      | 101034213.000 | P/D GASOLINE               | REIMB MCRS THRU 6/24   | 97.87          | //      |            |            |
| 07/21/2021   | 107585 | TOWN OF CLARKSVILLE         |      | 101034213.000 | P/D GASOLINE               | REIMB MCRS THRU 7/1    | 153.29         | //      |            |            |
| <b>SubTotal Appropriation 101034213.000</b>                          |        |                             |      |               |                            |                        | <b>359.26</b>  |         |            |            |
| <b>**Appropriation 101034389.000 P/D IT SERVICES</b>                 |        |                             |      |               |                            |                        |                |         |            |            |
| 07/21/2021   | 107582 | INFINITE SOLUTIONS LLC      |      | 101034389.000 | P/D IT SERVICES            | 6/21 IT SRV            | 936.92         | //      |            |            |
| 07/21/2021   | 107582 | INFINITE SOLUTIONS LLC      |      | 101034389.001 | BLDG IT SERVICES           | 6/21 IT SRV            | 985.92         | //      |            |            |
| <b>SubTotal Appropriation 101034389.001</b>                          |        |                             |      |               |                            |                        | <b>1922.84</b> |         |            |            |
| <b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>          |        |                             |      |               |                            |                        |                |         |            |            |
| 07/21/2021   | 107494 | SHAHEEN'S DEPARTMENT STORE  |      | 101036157.000 | SAN CLOTHING ALLOWANCE     | CLOTHING - J KIDWELL   | 150.00         | //      |            |            |
| <b>SubTotal Appropriation 101036157.000</b>                          |        |                             |      |               |                            |                        | <b>150.00</b>  |         |            |            |
| <b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>               |        |                             |      |               |                            |                        |                |         |            |            |
| 07/21/2021   | 107484 | HEUSER HARDWARE CO INC      |      | 101036249.000 | SAN MISC SUPPLIES          | MISC SUPPLIES          | 563.90         | //      |            |            |
| 07/21/2021   | 107473 | AQUA BLU SPRING WATER       |      | 101036249.000 | SAN MISC SUPPLIES          | WATER DELIVERY         | 224.00         | //      |            |            |
| <b>SubTotal Appropriation 101036249.000</b>                          |        |                             |      |               |                            |                        | <b>787.90</b>  |         |            |            |
| <b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b> |        |                             |      |               |                            |                        |                |         |            |            |
| 07/21/2021   | 107475 | CINTAS CORPORATION          |      | 101036356.000 | SAN HOUSEHLD, LAUNDRY,     | TOWELS, RUGS, SOAP     | 164.15         | //      |            |            |

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|  |        |                                      |      |               | CLEANING                        |   |                |         |      |            |
| 07/21/2021   | 107475 | CINTAS CORPORATION                   |      | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS, RUGS, SOAP                        | 164.15         | //      |      |            |
| <b>SubTotal Appropriation 101036356.000</b>                      |        |                                      |      |               |                                 |   | <b>328.30</b>  |         |      |            |
| <b>**Appropriation 101036389.000 SAN (PW) IT SERVICES</b>        |        |                                      |      |               |                                 |   |                |         |      |            |
| 07/21/2021   | 107582 | INFINITE SOLUTIONS LLC               |      | 101036389.000 | SAN (PW) IT SERVICES            | 6/21 IT SRV                               | 477.00         | //      |      |            |
| <b>SubTotal Appropriation 101036389.000</b>                      |        |                                      |      |               |                                 |   | <b>477.00</b>  |         |      |            |
| <b>**Appropriation 101037219.000 GAR SUPPLIES</b>                |        |                                      |      |               |                                 |   |                |         |      |            |
| 07/21/2021   | 107468 | AIR HYDROPOWER INC                   |      | 101037219.000 | GAR SUPPLIES                    | PARTS FOR JCB #1                          | 132.35         | //      |      |            |
| 07/21/2021   | 107583 | LARSON GROUP, THE                    |      | 101037219.000 | GAR SUPPLIES                    | REAR BRAKE PARTS TK #4                    | 328.36         | //      |      |            |
| 07/21/2021   | 107497 | TOTAL TRUCK PARTS INC                |      | 101037219.000 | GAR SUPPLIES                    | YELLOW LIGHTS - STOCK                     | 6.72           | //      |      |            |
| 07/21/2021   | 107471 | AU DIESEL ELETRIC                    |      | 101037219.000 | GAR SUPPLIES                    | STARTER FOR CHIPPER                       | 390.00         | //      |      |            |
| 07/21/2021   | 107499 | WINZER CORPORATIOIN                  |      | 101037219.000 | GAR SUPPLIES                    | NUTS & BOLTS FOR GARAGE                   | 558.10         | //      |      |            |
| <b>SubTotal Appropriation 101037219.000</b>                      |        |                                      |      |               |                                 |   | <b>1415.53</b> |         |      |            |
| <b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>  |        |                                      |      |               |                                 |   |                |         |      |            |
| 07/21/2021   | 107491 | PREDICTIVE MAINTENANCE SERVICES, INC |      | 101037351.000 | GAR CONTR REPAIR EQUIPMENT      | FUEL SAMPLE TESTING                       | 25.81          | //      |      |            |
| <b>SubTotal Appropriation 101037351.000</b>                      |        |                                      |      |               |                                 |   | <b>25.81</b>   |         |      |            |
| <b>**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS</b> |        |                                      |      |               |                                 |   |                |         |      |            |
| 07/21/2021   | 107477 | C L MCBRIDE CO INC                   |      | 101037352.000 | GAR MAINT BUILDINGS/SYSTEMS     | REPAIR LEAKY GAUGES ON FUEL FILTER        | 215.00         | //      |      |            |
| <b>SubTotal Appropriation 101037352.000</b>                      |        |                                      |      |               |                                 |   | <b>215.00</b>  |         |      |            |
| <b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>       |        |                                      |      |               |                                 |   |                |         |      |            |
| 07/21/2021   | 107492 | RABEN TIRE CO INC                    |      | 101039215.000 | STR TIRES & TUBES               | NEW TIRES FOR HOT BOX                     | 915.40         | //      |      |            |
| 07/21/2021   | 107474 | BEST ONE KENTUCKIANA INC             |      | 101039215.000 | STR TIRES & TUBES               | REFUND - 2 NEW STREET TIRES REBILL TK #25 | 1286.52        | //      |      |            |
| 07/21/2021   | 107474 | BEST ONE KENTUCKIANA INC             |      | 101039215.000 | STR TIRES & TUBES               | TIRE DISPOSAL                             | 22.00          | //      |      |            |
| 07/21/2021   | 107474 | BEST ONE KENTUCKIANA INC             |      | 101039215.000 | STR TIRES & TUBES               | TIRE DISPOSAL                             | 18.00          | //      |      |            |

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| 07/21/2021   | 107474 | BEST ONE KENTUCKIANA INC   |      | 101039215.000 | STR TIRES & TUBES                   | 2 NEW STREET TIRES TK #25          | 1325.52        | //      |            |            |
| 07/21/2021   | 107474 | BEST ONE KENTUCKIANA INC   |      | 101039215.000 | STR TIRES & TUBES                   | REFUND - 2 NEW STREET TIRES TK #25 | -1325.52       | //      |            |            |
| <b>SubTotal Appropriation 101039215.000</b>                              |        |                            |      |               |                                     |                                    | <b>2241.92</b> |         |            |            |
| <b>**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b> |        |                            |      |               |                                     |                                    |                |         |            |            |
| 07/21/2021   | 107496 | SOU IN LAWN EQUIPMENT      |      | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | TAPHEADS FOR WEEDEATERS            | 179.96         | //      |            |            |
| <b>SubTotal Appropriation 101039221.000</b>                              |        |                            |      |               |                                     |                                    | <b>179.96</b>  |         |            |            |
| <b>**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES</b>           |        |                            |      |               |                                     |                                    |                |         |            |            |
| 07/21/2021   | 107470 | AMERICAN INDUSTRIAL RUBBER |      | 101039251.000 | STR SAFETY EQUIP SUPPLIES           | SAFETY GLASSES                     | 76.56          | //      |            |            |
| 07/21/2021   | 107470 | AMERICAN INDUSTRIAL RUBBER |      | 101039251.000 | STR SAFETY EQUIP SUPPLIES           | SAFETY GLASSES                     | 153.12         | //      |            |            |
| 07/21/2021   | 107470 | AMERICAN INDUSTRIAL RUBBER |      | 101039251.000 | STR SAFETY EQUIP SUPPLIES           | SAFETY VESTS                       | 37.50          | //      |            |            |
| 07/21/2021   | 107470 | AMERICAN INDUSTRIAL RUBBER |      | 101039251.000 | STR SAFETY EQUIP SUPPLIES           | SAFETY VESTS                       | 75.00          | //      |            |            |
| <b>SubTotal Appropriation 101039251.000</b>                              |        |                            |      |               |                                     |                                    | <b>342.18</b>  |         |            |            |
| <b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>        |        |                            |      |               |                                     |                                    |                |         |            |            |
| 07/21/2021   | 107478 | COOK'S LOCKSMITH SERVICES  |      | 101039399.000 | STR MISC SERVICES & CHGS            | NEW KEY FOR GOLF CART              | 15.80          | //      |            |            |
| <b>SubTotal Appropriation 101039399.000</b>                              |        |                            |      |               |                                     |                                    | <b>15.80</b>   |         |            |            |
| <b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>              |        |                            |      |               |                                     |                                    |                |         |            |            |
| 07/21/2021   | 107476 | CINTAS CORPORATION         |      | 101051352.000 | MC MAINT SERV NOT ON K              | 7/1 MAT SRV                        | 25.00          | //      |            |            |
| 07/21/2021   | 107628 | CINTAS CORPORATION         |      | 101051352.000 | MC MAINT SERV NOT ON K              | MAT SRV                            | 25.00          | //      |            |            |
| 07/21/2021   | 107743 | THE ARTHUR COMPANY LLC     |      | 101051352.000 | MC MAINT SERV NOT ON K              | DOOR REPAIR - CORE BASE REPAIR     | 486.50         | //      |            |            |
| 07/21/2021   | 107743 | THE ARTHUR COMPANY LLC     |      | 101051352.000 | MC MAINT SERV NOT ON K              | INSTALL RECEPTACLE - TOWN COURT    | 357.00         | //      |            |            |
| 07/21/2021   | 107467 | A PLUS PAPER SHREDDING     |      | 101051352.000 | MC MAINT SERV NOT ON K              | SHREDDING SRV                      | 207.00         | //      |            |            |

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|--|--------|--------------------------------------|------|---------------|-----------------------------|---|---------|---------|------------|------------|
| <b>SubTotal Appropriation 101051352.000</b>                            |        |                                      |      |               |                             |   | 1100.50 |         |            |            |
| <b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>     |        |                                      |      |               |                             |   |         |         |            |            |
| 07/21/2021   | 107493 | SCHARDEIN MECHANICAL CONTRACTORS INC |      | 101051353.000 | MC CONTR BLDGS, SYSTEMS     | CHILLER REPAIR - CPD HVAC MAINT         | 5862.52 | //      |            |            |
| 07/21/2021   | 107627 | ATOM CHEMICAL INC                    |      | 101051353.000 | MC CONTR BLDGS, SYSTEMS     | WATER TREATMENT -CPD MAINT              | 150.00  | //      |            |            |
| <b>SubTotal Appropriation 101051353.000</b>                            |        |                                      |      |               |                             |   | 6012.52 |         |            |            |
| <b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>         |        |                                      |      |               |                             |   |         |         |            |            |
| 07/21/2021   | 107579 | AQUA BLU SPRING WATER                |      | 101051399.000 | MC MISC SERVICES, CHARGES   | WATER COOLER                            | 52.50   | //      |            |            |
| <b>SubTotal Appropriation 101051399.000</b>                            |        |                                      |      |               |                             |   | 52.50   |         |            |            |
| <b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b> |        |                                      |      |               |                             |   |         |         |            |            |
| 07/21/2021   | 107810 | FIRE DEPARTMENT SERVICE & SUPPLY CO  |      | 103034204.000 | FIRE TERRITORY OPERATING    | HELMET AND BADGES PER CONTRACT SUPPLIES | 1648.00 | //      |            |            |
| 07/21/2021   | 107485 | HEUSER HARDWARE CO INC               |      | 103034204.000 | FIRE TERRITORY OPERATING    | FLOOR SQUEEGEE SUPPLIES                 | 149.31  | //      |            |            |
| 07/21/2021   | 107485 | HEUSER HARDWARE CO INC               |      | 103034204.000 | FIRE TERRITORY OPERATING    | HOSE - ST #3 SUPPLIES                   | 78.69   | //      |            |            |
| 07/21/2021   | 107489 | KENWAY DISTRIBUTORS INC              |      | 103034204.000 | FIRE TERRITORY OPERATING    | URINAL SCREENS SUPPLIES                 | 72.36   | //      |            |            |
| 07/21/2021   | 107737 | KENWAY DISTRIBUTORS INC              |      | 103034204.000 | FIRE TERRITORY OPERATING    | CLEANING SUPPLIES SUPPLIES              | 769.47  | //      |            |            |
| 07/21/2021   | 107729 | AIR GAS, LLC                         |      | 103034204.000 | FIRE TERRITORY OPERATING    | OXYGEN TANKS SUPPLIES                   | 365.67  | //      |            |            |
| 07/21/2021   | 107733 | CLARK MEMORIAL HEALTH                |      | 103034204.000 | FIRE TERRITORY OPERATING    | CPR CARDS SUPPLIES                      | 48.00   | //      |            |            |
| <b>SubTotal Appropriation 103034204.000</b>                            |        |                                      |      |               |                             |   | 3131.50 |         |            |            |
| <b>**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES</b>       |        |                                      |      |               |                             |   |         |         |            |            |
| 07/21/2021   | 107734 | EMERGENCY MEDICAL PRODUCTS INC       |      | 103034205.000 | FIRE TERRITORY EMS SUPPLIES | GLOVES                                  | 634.20  | //      |            |            |

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| 07/21/2021  | 107482 | EMERGENCY MEDICAL PRODUCTS INC |      | 103034205.000 | FIRE TERRITORY EMS SUPPLIES       | EMS SUPPLIES         | 193.65         | //      |            |            |
| <b>SubTotal Appropriation 103034205.000</b>                             |        |                                |      |               |                                   |                      | <b>827.85</b>  |         |            |            |
| <b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>         |        |                                |      |               |                                   |                      |                |         |            |            |
| 07/21/2021  | 107586 | TOWN OF CLARKSVILLE            |      | 103034212.000 | FIRE TERRITORY DIESEL FUEL        | REIMB MCRS THRU 7/1  | 493.82         | //      |            |            |
| 07/21/2021  | 107588 | TOWN OF CLARKSVILLE            |      | 103034212.000 | FIRE TERRITORY DIESEL FUEL        | REIMB MCRS THRU 6/24 | 382.46         | //      |            |            |
| 07/21/2021  | 107721 | TOWN OF CLARKSVILLE            |      | 103034212.000 | FIRE TERRITORY DIESEL FUEL        | REIMB MCRS 7/8       | 355.45         | //      |            |            |
| <b>SubTotal Appropriation 103034212.000</b>                             |        |                                |      |               |                                   |                      | <b>1231.73</b> |         |            |            |
| <b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>            |        |                                |      |               |                                   |                      |                |         |            |            |
| 07/21/2021  | 107722 | TOWN OF CLARKSVILLE            |      | 103034213.000 | FIRE TERRITORY GASOLINE           | REIMB MCRS 7/8       | 299.17         | //      |            |            |
| 07/21/2021  | 107585 | TOWN OF CLARKSVILLE            |      | 103034213.000 | FIRE TERRITORY GASOLINE           | REIMB MCRS THRU 7/1  | 122.79         | //      |            |            |
| 07/21/2021  | 107587 | TOWN OF CLARKSVILLE            |      | 103034213.000 | FIRE TERRITORY GASOLINE           | REIMB MCRS THRU 6/24 | 264.61         | //      |            |            |
| <b>SubTotal Appropriation 103034213.000</b>                             |        |                                |      |               |                                   |                      | <b>686.57</b>  |         |            |            |
| <b>**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES</b>         |        |                                |      |               |                                   |                      |                |         |            |            |
| 07/21/2021  | 107740 | RABEN TIRE CO INC              |      | 103034215.000 | FIRE TERRITORY TIRES/TUBES        | TIRES - TOWER 73     | 1660.72        | //      |            |            |
| <b>SubTotal Appropriation 103034215.000</b>                             |        |                                |      |               |                                   |                      | <b>1660.72</b> |         |            |            |
| <b>**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>  |        |                                |      |               |                                   |                      |                |         |            |            |
| 07/21/2021  | 107472 | AUTO ZONE                      |      | 103034219.000 | FIRE TERRITORY VEH MAINT SUPPLIES | TRUCK WASH           | 15.18          | //      |            |            |
| 07/21/2021  | 107736 | HEUSER HARDWARE CO INC         |      | 103034219.000 | FIRE TERRITORY VEH MAINT SUPPLIES | 2 CYCLE OIL ENG 71   | 11.96          | //      |            |            |
| <b>SubTotal Appropriation 103034219.000</b>                             |        |                                |      |               |                                   |                      | <b>27.14</b>   |         |            |            |
| <b>**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b> |        |                                |      |               |                                   |                      |                |         |            |            |

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| 07/21/2021  | 107738 | KOORSEN FIRE & SECURITY                    |      | 103034231.000 | FIRE TERRITORY BLDG MAINT SUPPLIES | KITCHEN EXHAUST CLEANING              | 385.00         | //      |            |            |
| <b>SubTotal Appropriation 103034231.000</b>                         |        |  |      |               |                                    |                                       | <b>385.00</b>  |         |            |            |
| <b>**Appropriation 103034314.000 FIRE TERRITORY MEDICAL EXAMS</b>   |        |  |      |               |                                    |                                       |                |         |            |            |
| 07/21/2021  | 107739 | ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL |      | 103034314.000 | FIRE TERRITORY MEDICAL EXAMS       | PHYSICAL EVAL & PERF EXAM             | 2791.20        | //      |            |            |
| <b>SubTotal Appropriation 103034314.000</b>                         |        |  |      |               |                                    |                                       | <b>2791.20</b> |         |            |            |
| <b>**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>  |        |  |      |               |                                    |                                       |                |         |            |            |
| 07/21/2021  | 107481 | DOUG OLSON                                 |      | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE      | REIMB EXPENSES AT SWIFTWATER CLASS    | 84.49          | //      |            |            |
| <b>SubTotal Appropriation 103034321.000</b>                         |        |  |      |               |                                    |                                       | <b>84.49</b>   |         |            |            |
| <b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b> |        |  |      |               |                                    |                                       |                |         |            |            |
| 07/21/2021  | 107744 | TOWN OF CLARKSVILLE                        |      | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP     | REIMB VMR                             | 31.54          | //      |            |            |
| 07/21/2021  | 107744 | TOWN OF CLARKSVILLE                        |      | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP     | REIMB VMR                             | 331.20         | //      |            |            |
| 07/21/2021  | 107744 | TOWN OF CLARKSVILLE                        |      | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP     | REIMB VMR                             | 83.46          | //      |            |            |
| 07/21/2021  | 107735 | FIRE & SPECIALTY EQUIPMENT CO              |      | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP     | MASTER SWITCH ENG 71                  | 125.00         | //      |            |            |
| 07/21/2021  | 107483 | FIRE & SPECIALTY EQUIPMENT CO              |      | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP     | COMPUTER SCAN TOWER 73                | 250.00         | //      |            |            |
| 07/21/2021  | 107735 | FIRE & SPECIALTY EQUIPMENT CO              |      | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP     | RELIEF VALVE CK AND HEADLIGHT KIT #73 | 2901.75        | //      |            |            |
| <b>SubTotal Appropriation 103034351.000</b>                         |        |  |      |               |                                    |                                       | <b>3722.95</b> |         |            |            |
| <b>**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG</b>  |        |  |      |               |                                    |                                       |                |         |            |            |
| 07/21/2021  | 107742 | SCHARDEIN MECHANICAL CONTRACTORS INC       |      | 103034352.000 | FIRE TERRITORY REPAIR OF BLDG      | REPAIR AC UNIT                        | 901.78         | //      |            |            |
| <b>SubTotal Appropriation 103034352.000</b>                         |        |  |      |               |                                    |                                       | <b>901.78</b>  |         |            |            |

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| <b>**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS</b>    |        |  |      |               |                                   |                                |                |         |            |            |
| 07/21/2021   | 107731 | AIR GAS, LLC                             |      | 103034353.000 | FIRE TERRITORY MAINT CONTRACTS    | CYLINDER RENTAL                | 53.80          | //      |            |            |
| 07/21/2021   | 107730 | ATOM CHEMICAL INC                        |      | 103034353.000 | FIRE TERRITORY MAINT CONTRACTS    | WATER TREATMENT STATION 1      | 105.00         | //      |            |            |
| 07/21/2021   | 107730 | ATOM CHEMICAL INC                        |      | 103034353.000 | FIRE TERRITORY MAINT CONTRACTS    | WATER TREATMENT STATION 2      | 95.00          | //      |            |            |
| <b>SubTotal Appropriation 103034353.000</b>                            |        |  |      |               |                                   |                                | <b>253.80</b>  |         |            |            |
| <b>**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b> |        |  |      |               |                                   |                                |                |         |            |            |
| 07/21/2021   | 107741 | RADIO COMMUNICATIONS SYSTEMS, INC        |      | 103034381.000 | FIRE TERRITORY DUES/SUBSCRIPTIONS | ANNUAL SERVICE PLAN            | 840.00         | //      |            |            |
| <b>SubTotal Appropriation 103034381.000</b>                            |        |  |      |               |                                   |                                | <b>840.00</b>  |         |            |            |
| <b>**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES</b>      |        |  |      |               |                                   |                                |                |         |            |            |
| 07/21/2021   | 107582 | INFINITE SOLUTIONS LLC                   |      | 103034389.000 | FIRE TERRITORY I.T. SERVICES      | 6/21 IT SRV                    | 1622.92        | //      |            |            |
| <b>SubTotal Appropriation 103034389.000</b>                            |        |  |      |               |                                   |                                | <b>1622.92</b> |         |            |            |
| <b>**Appropriation 203038242.000 MVH RESTRICTED PAINT</b>              |        |  |      |               |                                   |                                |                |         |            |            |
| 07/21/2021   | 107495 | SHERWIN WILLIAMS CO                      |      | 203038242.000 | MVH RESTRICTED PAINT              | PAINT SUPPLIES                 | 48.15          | //      |            |            |
| <b>SubTotal Appropriation 203038242.000</b>                            |        |  |      |               |                                   |                                | <b>48.15</b>   |         |            |            |
| <b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>       |        |  |      |               |                                   |                                |                |         |            |            |
| 07/21/2021   | 107791 | CLARK MEMORIAL HEALTH                    |      | 220033393.000 | LLECE SEMINARS, INSTRUCTION       | CPR CARDS                      | 20.00          | //      |            |            |
| 07/21/2021   | 107793 | IN DIST 1 FIRE TRAINING "BENS BLUE BAGS" |      | 220033393.000 | LLECE SEMINARS, INSTRUCTION       | TRAINING MATERIALS AND LODGING | 1173.13        | //      |            |            |
| <b>SubTotal Appropriation 220033393.000</b>                            |        |  |      |               |                                   |                                | <b>1193.13</b> |         |            |            |
| <b>**Appropriation 231030315.000 UNSF PROFESSIONAL SERV</b>            |        |  |      |               |                                   |                                |                |         |            |            |
| 07/21/2021   | 107479 | DARRELL NEEDL                            |      | 231030315.000 | UNSF PROFESSIONAL SERV            | REIMB LOCKSMITH FOR CODE       | 95.00          | //      |            |            |

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|   |        |                               |      |               |                                  |                                 | ENFORCEMENT    |         |            |            |
| <b>SubTotal Appropriation 231030315.000</b>                           |        |                               |      |               |                                  |                                 | <b>95.00</b>   |         |            |            |
| <b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>             |        |                               |      |               |                                  |                                 |                |         |            |            |
| 07/21/2021  | 107796 | NEWEGG BUSINESS, INC          |      | 278131500.000 | TOWED VEH UNAPPR EXP             | WINDOWS 7 REPLACEMENT - DEMOSS  | 659.99         |         | //         |            |
| 07/21/2021  | 107796 | NEWEGG BUSINESS, INC          |      | 278131500.000 | TOWED VEH UNAPPR EXP             | WINDOWS 7 REPLACEMENT - JOHNSON | 744.99         |         | //         |            |
| 07/21/2021  | 107796 | NEWEGG BUSINESS, INC          |      | 278131500.000 | TOWED VEH UNAPPR EXP             | MICROSOFT OFFICE 2019           | 109.99         |         | //         |            |
| 07/21/2021  | 107796 | NEWEGG BUSINESS, INC          |      | 278131500.000 | TOWED VEH UNAPPR EXP             | MICROSOFT OFFICE 2019           | 109.99         |         | //         |            |
| <b>SubTotal Appropriation 278131500.000</b>                           |        |                               |      |               |                                  |                                 | <b>1624.96</b> |         |            |            |
| <b>**Appropriation 411030443.000 CCD OFC &amp; OTHER EQUIP</b>        |        |                               |      |               |                                  |                                 |                |         |            |            |
| 07/21/2021  | 107630 | OFFICE AND BUSINESS RESOURCES |      | 411030443.000 | CCD OFC & OTHER EQUIP            | OFFICE CHAIR FOR JOHN P         | 327.00         |         | //         |            |
| 07/21/2021  | 107630 | OFFICE AND BUSINESS RESOURCES |      | 411030443.000 | CCD OFC & OTHER EQUIP            | OFFICE CHAIR FOR BRONTE         | 327.00         |         | //         |            |
| <b>SubTotal Appropriation 411030443.000</b>                           |        |                               |      |               |                                  |                                 | <b>654.00</b>  |         |            |            |
| <b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b> |        |                               |      |               |                                  |                                 |                |         |            |            |
| 07/21/2021  | 107582 | INFINITE SOLUTIONS LLC        |      | 425030389.000 | CEDIT - COMPUTER/SERVER UPGRADES | 6/21 IT SRV                     | 937.07         |         | //         |            |
| <b>SubTotal Appropriation 425030389.000</b>                           |        |                               |      |               |                                  |                                 | <b>937.07</b>  |         |            |            |
| <b>**Appropriation 485131451.015 FED GR DHS/FIRE TRAINING GRANT</b>   |        |                               |      |               |                                  |                                 |                |         |            |            |
| 07/21/2021  | 107480 | DIVE RESCUE INTERNATIONAL     |      | 485131451.015 | FED GR DHS/FIRE TRAINING GRANT   | DIVE GEAR - GRANT PROPS         | 1212.00        |         | //         |            |
| 07/21/2021  | 107469 | ALTERNATE FORCE               |      | 485131451.015 | FED GR DHS/FIRE TRAINING GRANT   | MANIKIN - GRANT PROPS           | 3080.00        |         | //         |            |
| 07/21/2021  | 107498 | TRUSTY-COOK INC               |      | 485131451.015 | FED GR DHS/FIRE TRAINING GRANT   | HAMMERS - GRANT PROPS           | 210.00         |         | //         |            |
| 07/21/2021  | 107490 | MUNICIPAL EMERGENCY SERVICES  |      | 485131451.015 | FED GR DHS/FIRE TRAINING GRANT   | SMOKE MACHINE - GRANT PROPS     | 1631.40        |         | //         |            |

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| <b>SubTotal Appropriation 485131451.015</b>                                    |        |                               |      |               |                                       |                         | <b>6133.40</b>   |         |            |            |
| <b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>                 |        |                               |      |               |                                       |                         |                  |         |            |            |
| 07/21/2021   | 107806 | VERIZON WIRELESS - VSAT       |      | 532033201.000 | NR POL FED/SEIZED JUSTICE             | PING ON MOBILE PHONE    | 185.00           |         | //         |            |
| <b>SubTotal Appropriation 532033201.000</b>                                    |        |                               |      |               |                                       |                         | <b>185.00</b>    |         |            |            |
| <b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b> |        |                               |      |               |                                       |                         |                  |         |            |            |
| 07/21/2021   | 107718 | JACOBI OIL SERVICE INC        |      | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1605 UNL @ 2.680        | 4301.40          |         | //         |            |
| 07/21/2021   | 107487 | JACOBI OIL SERVICE INC        |      | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1731 UNL @ 2.7225       | 4712.65          |         | //         |            |
| 07/21/2021   | 107488 | JACOBI OIL SERVICE INC        |      | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1751 UNL @ 2.708        | 4741.71          |         | //         |            |
| <b>SubTotal Appropriation 555131500.000</b>                                    |        |                               |      |               |                                       |                         | <b>13755.76</b>  |         |            |            |
| <b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>                 |        |                               |      |               |                                       |                         |                  |         |            |            |
| 07/21/2021   | 107633 | YMCA OF SOUTHERN INDIANA INC  |      | 750131500.000 | NR INS UNAPPR EXPENDITURE             | 6/21 FITNESS MEMBERSHIP | 120.00           |         | //         |            |
| 07/21/2021   | 107629 | LOUISVILLE ATHLETIC CLUB      |      | 750131500.000 | NR INS UNAPPR EXPENDITURE             | 6/21 FITNESS MEMBERSHIP | 1080.00          |         | //         |            |
| 07/21/2021   | 107625 | ANYTIME FITNESS - CHARLESTOWN |      | 750131500.000 | NR INS UNAPPR EXPENDITURE             | 6/21 FITNESS MEMBERSHIP | 35.00            |         | //         |            |
| 07/21/2021   | 107632 | WORKOUT ANYTIME               |      | 750131500.000 | NR INS UNAPPR EXPENDITURE             | 6/21 FITNESS MEMBERSHIP | 25.00            |         | //         |            |
| 07/21/2021   | 107631 | PLANET FITNESS                |      | 750131500.000 | NR INS UNAPPR EXPENDITURE             | 6/21 FITNESS MEMBERSHIP | 169.92           |         | //         |            |
| 07/21/2021   | 107626 | ANYTIME FITNESS               |      | 750131500.000 | NR INS UNAPPR EXPENDITURE             | 6/21 FITNESS MEMBERSHIP | 50.00            |         | //         |            |
| <b>SubTotal Appropriation 750131500.000</b>                                    |        |                               |      |               |                                       |                         | <b>1479.92</b>   |         |            |            |
| <b>*** GRAND TOTAL ***</b>   |        |                               |      |               |                                       |                         | <b>100123.86</b> |         |            |            |

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 APV Register Batch - 7/20 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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| <b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>             |        |                      |      |               |                                |                        |                |         |            |            |
| 07/09/2021  | 107618 | DELTA DENTAL OF IN   |      | 606001151.001 | WW B/O GROUP INSURANCE         | 7/21 DENTAL            | 258.27         | 9231    | 07/09/2021 |            |
| 07/09/2021  | 107618 | DELTA DENTAL OF IN   |      | 606001151.000 | WW GROUP INSURANCE             | 7/21 DENTAL            | 506.60         | 9231    | 07/09/2021 |            |
| <b>SubTotal Appropriation 606001151.000</b>                             |        |                      |      |               |                                |                        | <b>764.87</b>  |         |            |            |
| <b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>               |        |                      |      |               |                                |                        |                |         |            |            |
| 07/02/2021  | 107419 | INPRS fbo PERF       |      | 606001153.001 | WW B/O ER SHARE PERF           | 7/2 EE WWBO SHARE      | 78.05          | 107419  | 07/02/2021 |            |
| 07/02/2021  | 107419 | INPRS fbo PERF       |      | 606001153.000 | WW ER SHARE PERF               | 7/2 ER WW SHARE        | 1624.97        | 107419  | 07/02/2021 |            |
| 07/02/2021  | 107419 | INPRS fbo PERF       |      | 606001153.001 | WW B/O ER SHARE PERF           | 7/2 ER WWBO SHARE      | 291.37         | 107419  | 07/02/2021 |            |
| 07/02/2021  | 107419 | INPRS fbo PERF       |      | 606001153.001 | WW B/O ER SHARE PERF           | 7/2 EE WWBAM SHARE     | 40.92          | 107419  | 07/02/2021 |            |
| 07/02/2021  | 107419 | INPRS fbo PERF       |      | 606001153.000 | WW ER SHARE PERF               | 7/2 EE WW SHARE        | 435.26         | 107419  | 07/02/2021 |            |
| 07/02/2021  | 107419 | INPRS fbo PERF       |      | 606001153.001 | WW B/O ER SHARE PERF           | 7/2 ER WWBAM SHARE     | 152.75         | 107419  | 07/02/2021 |            |
| <b>SubTotal Appropriation 606001153.001</b>                             |        |                      |      |               |                                |                        | <b>2623.32</b> |         |            |            |
| <b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>               |        |                      |      |               |                                |                        |                |         |            |            |
| 07/12/2021  | 107683 | JOHN DEERE FINANCIAL |      | 606001157.000 | WW CLOTHING/UNIFORMS           | UNIFORMS - D RAINWATER | 66.71          | 9242    | 07/12/2021 |            |
| 07/12/2021  | 107683 | JOHN DEERE FINANCIAL |      | 606001157.000 | WW CLOTHING/UNIFORMS           | UNIFORMS - B HALE      | 44.99          | 9242    | 07/12/2021 |            |
| 07/12/2021  | 107683 | JOHN DEERE FINANCIAL |      | 606001157.000 | WW CLOTHING/UNIFORMS           | UNIFORMS - B HALE      | 114.97         | 9242    | 07/12/2021 |            |
| 07/14/2021  | 107781 | JOHN DEERE FINANCIAL |      | 606001157.000 | WW CLOTHING/UNIFORMS           | UNIFORM - S SCHNELL    | 57.98          | 9247    | 07/14/2021 |            |
| 07/12/2021  | 107683 | JOHN DEERE FINANCIAL |      | 606001157.000 | WW CLOTHING/UNIFORMS           | UNIFORMS - M TAYLOR    | 27.99          | 9242    | 07/12/2021 |            |
| 07/12/2021  | 107683 | JOHN DEERE FINANCIAL |      | 606001157.000 | WW CLOTHING/UNIFORMS           | UNIFORMS - R MORRIS    | 19.82          | 9242    | 07/12/2021 |            |
| <b>SubTotal Appropriation 606001157.000</b>                             |        |                      |      |               |                                |                        | <b>332.46</b>  |         |            |            |
| <b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b> |        |                      |      |               |                                |                        |                |         |            |            |
| 07/09/2021  | 107620 | JP MORGAN CHASE      |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS | PAPER TOWELS, BLEACH   | 50.34          | 9232    | 07/09/2021 |            |
| 07/09/2021  | 107620 | JP MORGAN CHASE      |      | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS | TISSUES                | 29.17          | 9232    | 07/09/2021 |            |
| 07/12/2021  | 107684 | STAPLES BUSINESS     |      | 606001203.000 | WW OFFICE SUPPLIES &           | MONITOR                | 169.99         | 9243    | 07/12/2021 |            |

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|   |        | ADVANTAGE GROUP               |      |               |                         | MATERIALS                             |         |         |            |            |
| <b>SubTotal Appropriation 606001203.000</b>                               |        |                               |      |               |                         |                                       | 249.50  |         |            |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |        |                               |      |               |                         |                                       |         |         |            |            |
| 07/08/2021  | 107556 | HOME DEPOT CREDIT SRV - PLANT |      | 606001204.000 | WW PLANT MISC MATERIALS | SUPPLIES FOR SHOP AND SUPPLIES        | 108.66  | 9227    | 07/08/2021 |            |
| <b>SubTotal Appropriation 606001204.000</b>                               |        |                               |      |               |                         |                                       | 108.66  |         |            |            |
| <b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>    |        |                               |      |               |                         |                                       |         |         |            |            |
| 07/12/2021  | 107682 | HOME DEPOT CREDIT SRV - PLANT |      | 606001205.000 | WW COLLECTION SYSTEM    | TARP MISC CHARGES                     | 131.00  | 9241    | 07/12/2021 |            |
| 07/12/2021  | 107682 | HOME DEPOT CREDIT SRV - PLANT |      | 606001205.000 | WW COLLECTION SYSTEM    | BOTTLE WATER MISC CHARGES             | 23.04   | 9241    | 07/12/2021 |            |
| 07/12/2021  | 107682 | HOME DEPOT CREDIT SRV - PLANT |      | 606001205.000 | WW COLLECTION SYSTEM    | RETURN- TARPS MISC CHARGES            | -186.00 | 9241    | 07/12/2021 |            |
| 07/12/2021  | 107682 | HOME DEPOT CREDIT SRV - PLANT |      | 606001205.000 | WW COLLECTION SYSTEM    | PLASTIC BUSHING MISC CHARGES          | 5.98    | 9241    | 07/12/2021 |            |
| 07/08/2021  | 107556 | HOME DEPOT CREDIT SRV - PLANT |      | 606001205.000 | WW COLLECTION SYSTEM    | SUPPLIES FOR COLLECTIONS MISC CHARGES | 18.70   | 9227    | 07/08/2021 |            |
| 07/12/2021  | 107682 | HOME DEPOT CREDIT SRV - PLANT |      | 606001205.000 | WW COLLECTION SYSTEM    | TARPS MISC CHARGES                    | 317.00  | 9241    | 07/12/2021 |            |
| <b>SubTotal Appropriation 606001205.000</b>                               |        |                               |      |               |                         |                                       | 309.72  |         |            |            |
| <b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>                      |        |                               |      |               |                         |                                       |         |         |            |            |
| 07/14/2021  | 107728 | CLARK COUNTY RECORDER         |      | 606001313.000 | WW LIEN EXPENSE         | 1 LIEN                                | 12.50   | 9245    | 07/14/2021 |            |
| <b>SubTotal Appropriation 606001313.000</b>                               |        |                               |      |               |                         |                                       | 12.50   |         |            |            |
| <b>**Appropriation 606001322.001 WWBO TELEPHONE</b>                       |        |                               |      |               |                         |                                       |         |         |            |            |
| 07/02/2021  | 107451 | AT&T                          |      | 606001322.001 | WWBO TELEPHONE          | WWBO 6/25-7/24                        | 101.26  | 9177    | 07/02/2021 |            |
| 07/02/2021  | 107451 | AT&T                          |      | 606001322.000 | WWTP TELEPHONE          | WWTP 6/25-7/24                        | 144.66  | 9177    | 07/02/2021 |            |
| <b>SubTotal Appropriation 606001322.000</b>                               |        |                               |      |               |                         |                                       | 245.92  |         |            |            |

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| <b>**Appropriation 606001323.000 WW B/O POSTAGE</b>   |        |  |      |               |                  |  |         |         |            |            |
| 07/08/2021  | 107557 | JP MORGAN CHASE                          |      | 606001323.000 | WW B/O POSTAGE   | CERT MAIL                              | 20.65   | 9228    | 07/08/2021 |            |
| <b>SubTotal Appropriation 606001323.000</b>           |        |  |      |               |                  |  | 20.65   |         |            |            |
| <b>**Appropriation 606001329.000 WWTP INTERNET</b>    |        |  |      |               |                  |  |         |         |            |            |
| 07/02/2021  | 107447 | TIME WARNER CABLE BUSINESS CLASS         |      | 606001329.000 | WWTP INTERNET    | WWTP FIBER INTERNET 6/24-7/23          | 770.00  | 9176    | 07/02/2021 |            |
| 07/09/2021  | 107646 | TIME WARNER BUSINESS CLASS               |      | 606001329.001 | WWBO INTERNET    | 7/21 SHORTEL INTERNET SERVICE          | 121.07  | 9236    | 07/09/2021 |            |
| <b>SubTotal Appropriation 606001329.001</b>           |        |  |      |               |                  |  | 891.07  |         |            |            |
| <b>**Appropriation 606001341.000 WWTP ELECTRIC</b>    |        |  |      |               |                  |  |         |         |            |            |
| 07/09/2021  | 107641 | DUKE ENERGY                              |      | 606001341.000 | WWTP ELECTRIC    | 1 LEUTHART DRIVE 5/28-6/29             | 279.88  | 9234    | 07/09/2021 |            |
| 07/09/2021  | 107636 | DUKE ENERGY                              |      | 606001341.000 | WWTP ELECTRIC    | PS 2 446 CORNELL AVE 5/28-6/29         | 226.89  | 9233    | 07/09/2021 |            |
| 07/12/2021  | 107667 | DUKE ENERGY                              |      | 606001341.000 | WWTP ELECTRIC    | 1096 IRVING DRIVE 80% 6/2-7/1          | 264.41  | 9240    | 07/12/2021 |            |
| 07/06/2021  | 107516 | DUKE ENERGY                              |      | 606001341.001 | WWBO ELECTRIC    | WW 70% 5/26-6/25                       | 435.75  | 9180    | 07/06/2021 |            |
| 07/12/2021  | 107663 | CLARK COUNTY REMC                        |      | 606001341.000 | WWTP ELECTRIC    | CARTER'S HOLE 5/31-6/30                | 471.38  | 9239    | 07/12/2021 |            |
| <b>SubTotal Appropriation 606001341.000</b>           |        |  |      |               |                  |  | 1678.31 |         |            |            |
| <b>**Appropriation 606001342.000 WWTP NATURAL GAS</b> |        |  |      |               |                  |  |         |         |            |            |
| 07/06/2021  | 107454 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 606001342.000 | WWTP NATURAL GAS | 5/21 WW GAS                            | 646.52  | 9178    | 07/06/2021 |            |
| <b>SubTotal Appropriation 606001342.000</b>           |        |  |      |               |                  |  | 646.52  |         |            |            |
| <b>**Appropriation 606001343.001 WWBO WATER</b>       |        |  |      |               |                  |  |         |         |            |            |
| 07/22/2021  | 107596 | IN AMERICAN WATER COMPANY INC            |      | 606001343.001 | WWBO WATER       | 2000 BROADWAY TOWN HALL BO 70% 6/2-7/1 | 20.03   | 9230    | 07/08/2021 |            |
| <b>SubTotal Appropriation 606001343.001</b>           |        |  |      |               |                  |  | 20.03   |         |            |            |
| <b>**Appropriation 606001344.001 WWBO WASTEWATER</b>  |        |  |      |               |                  |  |         |         |            |            |
| 07/02/2021  | 107445 | CLARKSVILLE WASTEWATER                   |      | 606001344.001 | WWBO WASTEWATER  | 2000 BROADWAY 5/3-6/1                  | 58.04   | 9175    | 07/02/2021 |            |

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| 07/02/2021  | 107438 | CLARKSVILLE WASTEWATER                       |      | 606001344.000 | WWTP WASTEWATER          | 1 LEUTHART DRIVE - 5/3-6/4       | 388.99          | 9174    | 07/02/2021 |            |
| 07/02/2021  | 107438 | CLARKSVILLE WASTEWATER                       |      | 606001344.000 | WWTP WASTEWATER          | 1 LEUTHART DRIVE 4/30-5/31       | 11.63           | 9174    | 07/02/2021 |            |
| 07/02/2021  | 107438 | CLARKSVILLE WASTEWATER                       |      | 606001344.000 | WWTP WASTEWATER          | 1 LEUTHART DRIVE 4/30-5/31       | 92.19           | 9174    | 07/02/2021 |            |
| <b>SubTotal Appropriation 606001344.000</b>                           |        |  |      |               |                          |                                  | <b>550.85</b>   |         |            |            |
| <b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>        |        |  |      |               |                          |                                  |                 |         |            |            |
| 07/08/2021  | 107557 | JP MORGAN CHASE                              |      | 606001393.000 | WW TRAINING & LICENSE    | WW DISINFECTING TRAINING - FRANK | 125.00          | 9228    | 07/08/2021 |            |
| <b>SubTotal Appropriation 606001393.000</b>                           |        |  |      |               |                          |                                  | <b>125.00</b>   |         |            |            |
| <b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b> |        |  |      |               |                          |                                  |                 |         |            |            |
| 07/07/2021  | 107545 | PNC BANK                                     |      | 606001398.000 | WW B/O MISC SERVICES AND | 6/21 BANK FEES CHARGES           | 522.01          | 107545  | 07/07/2021 |            |
| <b>SubTotal Appropriation 606001398.000</b>                           |        |  |      |               |                          |                                  | <b>522.01</b>   |         |            |            |
| <b>**Appropriation 617001500.000 WW BOND MMA TRF/EXP</b>              |        |  |      |               |                          |                                  |                 |         |            |            |
| 07/06/2021  | 107460 | TOWN OF CLARKSVILLE<br>STORMWATER/WASTEWATER |      | 617001500.000 | WW BOND MMA TRF/EXP      | TRF MM TO CHECKING               | 60000.00        | 107460  | 07/06/2021 |            |
| <b>SubTotal Appropriation 617001500.000</b>                           |        |  |      |               |                          |                                  | <b>60000.00</b> |         |            |            |
| <b>**Appropriation 630001151.001 SW B/O INSURANCE</b>                 |        |  |      |               |                          |                                  |                 |         |            |            |
| 07/09/2021  | 107619 | DELTA DENTAL OF IN                           |      | 630001151.001 | SW B/O INSURANCE         | 7/21 DENTAL                      | 110.69          | 9231    | 07/09/2021 |            |
| 07/09/2021  | 107619 | DELTA DENTAL OF IN                           |      | 630001151.000 | SW GROUP INSURANCE       | 7/21 DENTAL                      | 251.16          | 9231    | 07/09/2021 |            |
| <b>SubTotal Appropriation 630001151.000</b>                           |        |  |      |               |                          |                                  | <b>361.85</b>   |         |            |            |
| <b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>             |        |  |      |               |                          |                                  |                 |         |            |            |
| 07/02/2021  | 107420 | INPRS fbo PERF                               |      | 630001153.001 | SW B/O ER SHARE PERF     | 7/2 EE SWBO SHARE                | 33.45           | 107420  | 07/02/2021 |            |
| 07/02/2021  | 107420 | INPRS fbo PERF                               |      | 630001153.001 | SW B/O ER SHARE PERF     | 7/2 EE SWBAM SHARE               | 40.91           | 107420  | 07/02/2021 |            |
| 07/02/2021  | 107420 | INPRS fbo PERF                               |      | 630001153.001 | SW B/O ER SHARE PERF     | 7/2 ER SWBO SHARE                | 124.87          | 107420  | 07/02/2021 |            |
| 07/02/2021  | 107420 | INPRS fbo PERF                               |      | 630001153.000 | SW ER SHARE PERF         | 7/2 EE SW SHARE                  | 346.41          | 107420  | 07/02/2021 |            |
| 07/02/2021  | 107420 | INPRS fbo PERF                               |      | 630001153.001 | SW B/O ER SHARE PERF     | 7/2 ER SWBAM SHARE               | 152.75          | 107420  | 07/02/2021 |            |

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| 07/02/2021   | 107420 | INPRS fbo PERF                   |      | 630001153.000 | SW ER SHARE PERF               | 7/2 ER SW SHARE                           | 1293.30        | 107420  | 07/02/2021 |            |
| <b>SubTotal Appropriation 630001153.000</b>                    |        |                                  |      |               |                                |   | <b>1991.69</b> |         |            |            |
| <b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b> |        |                                  |      |               |                                |   |                |         |            |            |
| 07/12/2021   | 107666 | DUKE ENERGY                      |      | 630001311.003 | SW UTILITIES PUMP STATION      | SW 20% 1096 IRVING DR 6/2-7/1             | 66.10          | 9240    | 07/12/2021 |            |
| 07/12/2021   | 107666 | DUKE ENERGY                      |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 1020 IRVING DRIVE 6/2-7/1                 | 55.07          | 9240    | 07/12/2021 |            |
| 07/06/2021   | 107501 | DUKE ENERGY                      |      | 630001311.002 | SW UTILITIES FIRESTATION       | 1407 CEDAR ST 5/26-6/25                   | 146.82         | 9179    | 07/06/2021 |            |
| 07/02/2021   | 107439 | CLARKSVILLE WASTEWATER           |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 1414 VAXTER AVENUE 5/3-6/1                | 58.87          | 9174    | 07/02/2021 |            |
| 07/02/2021   | 107439 | CLARKSVILLE WASTEWATER           |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 1030 IRVING DRIVE 5/4-6/2                 | 58.27          | 9174    | 07/02/2021 |            |
| 07/02/2021   | 107439 | CLARKSVILLE WASTEWATER           |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 125A/127 E HARRISON AVENUE<br>5/4-6/2     | 67.35          | 9174    | 07/02/2021 |            |
| 07/02/2021   | 107439 | CLARKSVILLE WASTEWATER           |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 131 E HARRISON AVENUE<br>5/4-6/2          | 21.80          | 9174    | 07/02/2021 |            |
| 07/02/2021   | 107444 | CLARKSVILLE WASTEWATER           |      | 630001311.001 | SW UTILITIES BILLING<br>OFFICE | 2000 BROADWAY 5/3-6/1                     | 24.87          | 9175    | 07/02/2021 |            |
| 07/22/2021   | 107597 | IN AMERICAN WATER<br>COMPANY INC |      | 630001311.001 | SW UTILITIES BILLING<br>OFFICE | 2000 BROADWAY TOWN HALL<br>BO 30% 6/2-7/1 | 8.59           | 9230    | 07/08/2021 |            |
| 07/22/2021   | 107648 | IN AMERICAN WATER<br>COMPANY INC |      | 630001311.003 | SW UTILITIES PUMP STATION      | 1030 IRVING DRIVE 6/3-4/2                 | 82.31          | 9237    | 07/09/2021 |            |
| 07/22/2021   | 107593 | IN AMERICAN WATER<br>COMPANY INC |      | 630001311.002 | SW UTILITIES FIRESTATION       | 1419 CEDAR ST 6/2-7/1                     | 33.24          | 9229    | 07/08/2021 |            |
| 07/22/2021   | 107661 | IN AMERICAN WATER<br>COMPANY INC |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 131 E HARRISON AVE 6/3-7/2                | 17.07          | 9238    | 07/12/2021 |            |
| 07/22/2021   | 107725 | IN AMERICAN WATER<br>COMPANY INC |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 1101 N CLARK BLVD 6/5-7/7                 | 62.32          | 9244    | 07/13/2021 |            |
| 07/22/2021   | 107648 | IN AMERICAN WATER<br>COMPANY INC |      | 630001311.000 | SW UTILITIES OFFICE/SHOP       | 125 E HARRISON AVE 6/3-7/2                | 20.97          | 9237    | 07/09/2021 |            |
| 07/09/2021   | 107645 | TIME WARNER BUSINESS<br>CLASS    |      | 630001311.001 | SW UTILITIES BILLING<br>OFFICE | 7/21 SHORTEL INTERNET<br>SERVICE          | 51.88          | 9236    | 07/09/2021 |            |
| <b>SubTotal Appropriation 630001311.001</b>                    |        |                                  |      |               |                                |   | <b>775.53</b>  |         |            |            |
| <b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>           |        |                                  |      |               |                                |   |                |         |            |            |
| 07/14/2021   | 107727 | CLARK COUNTY RECORDER            |      | 630001313.000 | SW LIEN EXPENSE                | 1 LIEN                                    | 12.50          | 9245    | 07/14/2021 |            |
| <b>SubTotal Appropriation 630001313.000</b>                    |        |                                  |      |               |                                |   | <b>12.50</b>   |         |            |            |

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| <b>**Appropriation 630001322.001 SWBO TELEPHONE</b>               |        |                                  |      |               |                              |                                  |                 |         |            |            |
| 07/02/2021  | 107450 | AT&T                             |      | 630001322.001 | SWBO TELEPHONE               | SWBO 6/25-7/24                   | 43.40           | 9177    | 07/02/2021 |            |
| <b>SubTotal Appropriation 630001322.001</b>                       |        |                                  |      |               |                              |                                  | <b>43.40</b>    |         |            |            |
| <b>**Appropriation 630001323.000 SW BO POSTAGE</b>                |        |                                  |      |               |                              |                                  |                 |         |            |            |
| 07/08/2021  | 107558 | JP MORGAN CHASE                  |      | 630001323.000 | SW BO POSTAGE                | CERT MAIL                        | 8.85            | 9228    | 07/08/2021 |            |
| <b>SubTotal Appropriation 630001323.000</b>                       |        |                                  |      |               |                              |                                  | <b>8.85</b>     |         |            |            |
| <b>**Appropriation 630001341.000 SW BO ELECTRIC</b>               |        |                                  |      |               |                              |                                  |                 |         |            |            |
| 07/09/2021  | 107640 | DUKE ENERGY                      |      | 630001341.000 | SW BO ELECTRIC               | 133 HARRISON AVE 5/28-6/29       | 96.39           | 9234    | 07/09/2021 |            |
| 07/06/2021  | 107517 | DUKE ENERGY                      |      | 630001341.000 | SW BO ELECTRIC               | SW 30% 5/26-6/25                 | 186.75          | 9180    | 07/06/2021 |            |
| 07/09/2021  | 107640 | DUKE ENERGY                      |      | 630001341.000 | SW BO ELECTRIC               | 125 HARRISON AVE E 5/28-6/29     | 108.90          | 9234    | 07/09/2021 |            |
| <b>SubTotal Appropriation 630001341.000</b>                       |        |                                  |      |               |                              |                                  | <b>392.04</b>   |         |            |            |
| <b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b> |        |                                  |      |               |                              |                                  |                 |         |            |            |
| 07/09/2021  | 107642 | TIME WARNER CABLE BUSINESS CLASS |      | 630001399.000 | SW MISC SERVICES AND CHARGES | 7/21 INTERNET 125 E HARRISON AVE | 119.99          | 9235    | 07/09/2021 |            |
| <b>SubTotal Appropriation 630001399.000</b>                       |        |                                  |      |               |                              |                                  | <b>119.99</b>   |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |        |                                  |      |               |                              |                                  | <b>72807.24</b> |         |            |            |

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Grouped By Appropriation

Ordered By Appropriation

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| <b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>        |        |                            |      |               |                             |                         |               |         |            |            |
| 07/21/2021   | 107565 | BUSH KELLER SPORTING GOODS |      | 606001157.000 | WW CLOTHING/UNIFORMS        | UNIFORM - SCHNELL       | 26.90         | / /     |            |            |
| <b>SubTotal Appropriation 606001157.000</b>                      |        |                            |      |               |                             |                         | <b>26.90</b>  |         |            |            |
| <b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b> |        |                            |      |               |                             |                         |               |         |            |            |
| 07/21/2021   | 107748 | FRANK MCCLELLAN            |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 4-6      | 150.00        | / /     |            |            |
| 07/21/2021   | 107751 | ROBERT MORRIS              |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 4-6      | 150.00        | / /     |            |            |
| 07/21/2021   | 107750 | REBECCA BURKS              |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 4-6      | 150.00        | / /     |            |            |
| 07/21/2021   | 107747 | DAVID RAINWATER            |      | 606001174.000 | WW CELL PHONE REIMBURSEMENT | CELL ALLOTMENT 4-6      | 150.00        | / /     |            |            |
| <b>SubTotal Appropriation 606001174.000</b>                      |        |                            |      |               |                             |                         | <b>600.00</b> |         |            |            |
| <b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>         |        |                            |      |               |                             |                         |               |         |            |            |
| 07/21/2021   | 107566 | CINTAS CORPORATION         |      | 606001201.000 | WW SAFETY EQUIPMENT         | 7/21 FIRST AID SUPPLIES | 138.82        | / /     |            |            |
| 07/21/2021   | 107759 | SHAHEEN'S DEPARTMENT STORE |      | 606001201.000 | WW SAFETY EQUIPMENT         | RAIN SUIT - B HALE      | 244.98        | / /     |            |            |
| 07/21/2021   | 107745 | BOOT BARN                  |      | 606001201.000 | WW SAFETY EQUIPMENT         | BOOTS - B HALE          | 123.29        | / /     |            |            |
| 07/21/2021   | 107745 | BOOT BARN                  |      | 606001201.000 | WW SAFETY EQUIPMENT         | BOOTS - R MORRIS        | 143.99        | / /     |            |            |
| <b>SubTotal Appropriation 606001201.000</b>                      |        |                            |      |               |                             |                         | <b>651.08</b> |         |            |            |
| <b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>   |        |                            |      |               |                             |                         |               |         |            |            |
| 07/21/2021   | 107749 | HEUSER HARDWARE CO INC     |      | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES   | BLEACH, KEYS, CLEANER   | 28.31         | / /     |            |            |
| 07/21/2021   | 107679 | USA BLUEBOOK               |      | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES   | LAB SUPPLIES            | 454.91        | / /     |            |            |
| 07/21/2021   | 107679 | USA BLUEBOOK               |      | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES   | LAB SUPPLIES            | 1528.04       | / /     |            |            |

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| <b>SubTotal Appropriation 606001202.000</b>                               |        |                        |      |               |                         |                            | 2011.26 |         |      |            |
| <b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b> |        |                        |      |               |                         |                            |         |         |      |            |
| 07/21/2021  | 107603 | OFFICE SUPPLY          |      | 606001203.001 | WW B/O OFFICE SUPPLIES  | PAPER                      | 41.75   | //      |      |            |
| 07/21/2021  | 107574 | OFFICE SUPPLY          |      | 606001203.001 | WW B/O OFFICE SUPPLIES  | PENS                       | 3.46    | //      |      |            |
| <b>SubTotal Appropriation 606001203.001</b>                               |        |                        |      |               |                         |                            | 45.21   |         |      |            |
| <b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b> |        |                        |      |               |                         |                            |         |         |      |            |
| 07/21/2021  | 107758 | MBE, LLC               |      | 606001204.000 | WW PLANT MISC MATERIALS | SHOP SUPPLIES              | 42.99   | //      |      |            |
| 07/21/2021  | 107749 | HEUSER HARDWARE CO INC |      | 606001204.000 | WW PLANT MISC MATERIALS | RAKE                       | 69.99   | //      |      |            |
| <b>SubTotal Appropriation 606001204.000</b>                               |        |                        |      |               |                         |                            | 112.98  |         |      |            |
| <b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>    |        |                        |      |               |                         |                            |         |         |      |            |
| 07/21/2021  | 107674 | MBE, LLC               |      | 606001205.000 | WW COLLECTION SYSTEM    | BED COATING & ROLLER KIT   | 74.27   | //      |      |            |
| 07/21/2021  | 107749 | HEUSER HARDWARE CO INC |      | 606001205.000 | WW COLLECTION SYSTEM    | MARKING PAINT              | 18.87   | //      |      |            |
| 07/21/2021  | 107749 | HEUSER HARDWARE CO INC |      | 606001205.000 | WW COLLECTION SYSTEM    | PAINT                      | 9.18    | //      |      |            |
| 07/21/2021  | 107749 | HEUSER HARDWARE CO INC |      | 606001205.000 | WW COLLECTION SYSTEM    | KEYS                       | 15.92   | //      |      |            |
| 07/21/2021  | 107749 | HEUSER HARDWARE CO INC |      | 606001205.000 | WW COLLECTION SYSTEM    | SUPPLIES                   | 4.79    | //      |      |            |
| 07/21/2021  | 107749 | HEUSER HARDWARE CO INC |      | 606001205.000 | WW COLLECTION SYSTEM    | CLAMPS                     | 48.65   | //      |      |            |
| 07/21/2021  | 107757 | JR HOE & SONS INC      |      | 606001205.000 | WW COLLECTION SYSTEM    | MANHOLE COVERS             | 422.00  | //      |      |            |
| 07/21/2021  | 107600 | KENTUCKIANA WIRE ROPE  |      | 606001205.000 | WW COLLECTION SYSTEM    | ALLEY CHAIN, COUPLER, HOOK | 226.31  | //      |      |            |

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| <b>SubTotal Appropriation 606001205.000</b>                   |        |                          |      |               |                          |                                 | 819.99   |         |            |            |
| <b>**Appropriation 606001207.000 WW REFUNDS</b>               |        |                          |      |               |                          |                                 |          |         |            |            |
| 07/21/2021  | 107746 | CHARLES JONES            |      | 606001207.000 | WW REFUNDS               | REFUND FINAL ACCT#<br>209621811 | 61.89    |         | //         |            |
| <b>SubTotal Appropriation 606001207.000</b>                   |        |                          |      |               |                          |                                 | 61.89    |         |            |            |
| <b>**Appropriation 606001212.000 WW DIESEL FUEL</b>           |        |                          |      |               |                          |                                 |          |         |            |            |
| 07/21/2021  | 107678 | TOWN OF CLARKSVILLE      |      | 606001212.000 | WW DIESEL FUEL           | REIMB MCRS THRU 7/8             | 251.24   |         | //         |            |
| <b>SubTotal Appropriation 606001212.000</b>                   |        |                          |      |               |                          |                                 | 251.24   |         |            |            |
| <b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>         |        |                          |      |               |                          |                                 |          |         |            |            |
| 07/21/2021  | 107678 | TOWN OF CLARKSVILLE      |      | 606001213.000 | WW GASOLINE/FUEL         | REIMB MCRS THRU 7/8             | 256.80   |         | //         |            |
| 07/21/2021  | 107577 | TOWN OF CLARKSVILLE      |      | 606001213.000 | WW GASOLINE/FUEL         | REIMB MCRS THRU 6/24            | 277.48   |         | //         |            |
| 07/21/2021  | 107576 | TOWN OF CLARKSVILLE      |      | 606001213.000 | WW GASOLINE/FUEL         | REIMB MCRS THRU 7/1             | 200.60   |         | //         |            |
| <b>SubTotal Appropriation 606001213.000</b>                   |        |                          |      |               |                          |                                 | 734.88   |         |            |            |
| <b>**Appropriation 606001218.000 WW POLYMER</b>               |        |                          |      |               |                          |                                 |          |         |            |            |
| 07/21/2021  | 107570 | HEXAGON TECHNOLOGIES INC |      | 606001218.000 | WW POLYMER               | POLYMER                         | 2068.00  |         | //         |            |
| <b>SubTotal Appropriation 606001218.000</b>                   |        |                          |      |               |                          |                                 | 2068.00  |         |            |            |
| <b>**Appropriation 606001219.000 WW ODOR</b>                  |        |                          |      |               |                          |                                 |          |         |            |            |
| 07/21/2021  | 107755 | BRENNTAG MID-SOUTH       |      | 606001219.000 | WW ODOR                  | ODOR SUPPLIES                   | 4290.88  |         | //         |            |
| 07/21/2021  | 107564 | BRENNTAG MID-SOUTH       |      | 606001219.000 | WW ODOR                  | ODOR SUPPLIES                   | 5965.90  |         | //         |            |
| 07/21/2021  | 107564 | BRENNTAG MID-SOUTH       |      | 606001219.000 | WW ODOR                  | ODOR SUPPLIES                   | 4583.10  |         | //         |            |
| <b>SubTotal Appropriation 606001219.000</b>                   |        |                          |      |               |                          |                                 | 14839.88 |         |            |            |
| <b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b> |        |                          |      |               |                          |                                 |          |         |            |            |
| 07/21/2021  | 107571 | IBS OF BLUEGRASS STATE   |      | 606001220.001 | WW COLL SYSTEM P.S. MISC | BATTERY PS #32                  | 180.95   |         | //         |            |
| 07/21/2021  | 107568 | FASTENAL                 |      | 606001220.001 | WW COLL SYSTEM P.S. MISC | PARTS FOR PS #12                | 19.48    |         | //         |            |
| 07/21/2021  | 107568 | FASTENAL                 |      | 606001220.001 | WW COLL SYSTEM P.S. MISC | PARTS FOR PS #12                | 8.25     |         | //         |            |

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| <b>SubTotal Appropriation 606001220.001</b>                            |        |                                     |      |               |                                   |                           | 208.68   |         |      |            |
| <b>**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL</b>       |        |                                     |      |               |                                   |                           |          |         |      |            |
| 07/21/2021   | 107567 | COVERALL SERVICE COMPANY            |      | 606001314.000 | WW PLANT OFFICE CONTRACTUAL       | 7/21 CLEANING SRV         | 360.00   |         | //   |            |
| <b>SubTotal Appropriation 606001314.000</b>                            |        |                                     |      |               |                                   |                           | 360.00   |         |      |            |
| <b>**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b> |        |                                     |      |               |                                   |                           |          |         |      |            |
| 07/21/2021   | 107559 | AE BOYCE COMPANY INC                |      | 606001316.001 | WW B/O OTHER CONTRACTUAL SERVICES | LETTER BILLING            | 1750.00  |         | //   |            |
| 07/21/2021   | 107559 | AE BOYCE COMPANY INC                |      | 606001316.001 | WW B/O OTHER CONTRACTUAL SERVICES | KEY BILLING               | 3454.50  |         | //   |            |
| <b>SubTotal Appropriation 606001316.001</b>                            |        |                                     |      |               |                                   |                           | 5204.50  |         |      |            |
| <b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>     |        |                                     |      |               |                                   |                           |          |         |      |            |
| 07/21/2021   | 107672 | JOHNSON CONTROLS FIRE PROTECTION LP |      | 606001317.000 | WW OTHER CONTRACTUAL SERVICES     | SERVICE CALL              | 853.00   |         | //   |            |
| <b>SubTotal Appropriation 606001317.000</b>                            |        |                                     |      |               |                                   |                           | 853.00   |         |      |            |
| <b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>           |        |                                     |      |               |                                   |                           |          |         |      |            |
| 07/21/2021   | 107670 | HDR ENGINEERING INC                 |      | 606001319.000 | WW ENGINEERING SERVICES           | ENG SRV 5/23-6/26         | 3562.24  |         | //   |            |
| 07/21/2021   | 107671 | HERITAGE ENGINEERING, LLC           |      | 606001319.000 | WW ENGINEERING SERVICES           | ENG SRV THRU 6/30         | 17820.84 |         | //   |            |
| <b>SubTotal Appropriation 606001319.000</b>                            |        |                                     |      |               |                                   |                           | 21383.08 |         |      |            |
| <b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>                 |        |                                     |      |               |                                   |                           |          |         |      |            |
| 07/21/2021   | 107606 | RABEN TIRE CO INC                   |      | 606001351.000 | WW VEHICLE REPAIR                 | CHANGE TIRE WITH ROAD SRV | 205.10   |         | //   |            |
| 07/21/2021   | 107676 | RABEN TIRE CO INC                   |      | 606001351.000 | WW VEHICLE REPAIR                 | REPAIR UNIT #8            | 204.92   |         | //   |            |
| <b>SubTotal Appropriation 606001351.000</b>                            |        |                                     |      |               |                                   |                           | 410.02   |         |      |            |
| <b>**Appropriation 606001352.000 WW MISC REPAIRS</b>                   |        |                                     |      |               |                                   |                           |          |         |      |            |
| 07/21/2021   | 107605 | OTTERSACH ENTERPRISES               |      | 606001352.000 | WW MISC REPAIRS                   | A/C INSPECTION            | 930.50   |         | //   |            |

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|   |        | INC                            |      |               |                                  |                                       |                |         |            |            |
| 07/21/2021  | 107599 | JACK DOHENY COMPANIES          |      | 606001352.000 | WW MISC REPAIRS                  | REPAIR ON VACTOR                      | 659.14         | //      |            |            |
| 07/21/2021  | 107673 | LEWIS DOOR SERVICE COMPANY     |      | 606001352.000 | WW MISC REPAIRS                  | GARAGE DOOR @ PLANT REPAIR            | 390.00         | //      |            |            |
| <b>SubTotal Appropriation 606001352.000</b>                           |        |                                |      |               |                                  |                                       | <b>1979.64</b> |         |            |            |
| <b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>     |        |                                |      |               |                                  |                                       |                |         |            |            |
| 07/21/2021  | 107756 | DELL MARKETING LP              |      | 606001380.000 | WWTP IT & SCADA SERVICES         | OUTLOOK & MICROSOFT ADDED TO PC- LEGA | 263.72         | //      |            |            |
| 07/21/2021  | 107573 | INFINITE SOLUTIONS LLC         |      | 606001380.001 | WWBO IT                          | 6/21 IT SRV WWBO                      | 793.05         | //      |            |            |
| 07/21/2021  | 107677 | TEKNON CONTROLS, INC           |      | 606001380.000 | WWTP IT & SCADA SERVICES         | SERVICE CALL 4/30-6/28                | 3550.00        | //      |            |            |
| <b>SubTotal Appropriation 606001380.000</b>                           |        |                                |      |               |                                  |                                       | <b>4606.77</b> |         |            |            |
| <b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>                |        |                                |      |               |                                  |                                       |                |         |            |            |
| 07/21/2021  | 107569 | GOTTA GO INC                   |      | 606001395.000 | WW SLUDGE REMOVAL                | SLUDGE REMOVAL 6/21-6/25              | 1200.00        | //      |            |            |
| <b>SubTotal Appropriation 606001395.000</b>                           |        |                                |      |               |                                  |                                       | <b>1200.00</b> |         |            |            |
| <b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b> |        |                                |      |               |                                  |                                       |                |         |            |            |
| 07/21/2021  | 107561 | AMERICAN WATER                 |      | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 6/21 DATA USAGE                       | 630.00         | //      |            |            |
| 07/21/2021  | 107760 | SILVER CREEK WATER CORPORATION |      | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 6/21 DATA USGE                        | 239.96         | //      |            |            |
| 07/21/2021  | 107601 | LANGUAGE LINE SERVICES         |      | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 5/21 PHONE INTERPRETATION             | 3.62           | //      |            |            |
| <b>SubTotal Appropriation 606001398.000</b>                           |        |                                |      |               |                                  |                                       | <b>873.58</b>  |         |            |            |
| <b>**Appropriation 613001530.000 WW CAP PS 9 DESIGN</b>               |        |                                |      |               |                                  |                                       |                |         |            |            |
| 07/21/2021  | 107671 | HERITAGE ENGINEERING, LLC      |      | 613001530.000 | WW CAP PS 9 DESIGN               | PS #9 THRU 6/30                       | 5520.00        | //      |            |            |
| <b>SubTotal Appropriation 613001530.000</b>                           |        |                                |      |               |                                  |                                       | <b>5520.00</b> |         |            |            |
| <b>**Appropriation 613001531.000 WW CAP LEUTHART CONSTRUCTION</b>     |        |                                |      |               |                                  |                                       |                |         |            |            |

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| 07/21/2021  | 107669 | CLARK DIETZ, INC               |      | 613001531.000 | WW CAP LEUTHART CONSTRUCTION     | LEUTHART TRAFFIC LIGHTS<br>5/1-5/28  | 4722.37        | //      |      |            |
| <b>SubTotal Appropriation 613001531.000</b>                           |        |                                |      |               |                                  |                                      | <b>4722.37</b> |         |      |            |
| <b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>           |        |                                |      |               |                                  |                                      |                |         |      |            |
| 07/21/2021  | 107575 | OFFICE SUPPLY                  |      | 630001203.001 | SW B/O OFFICE SUPPLIES           | PENS                                 | 1.49           | //      |      |            |
| 07/21/2021  | 107604 | OFFICE SUPPLY                  |      | 630001203.001 | SW B/O OFFICE SUPPLIES           | PAPER                                | 17.90          | //      |      |            |
| <b>SubTotal Appropriation 630001203.001</b>                           |        |                                |      |               |                                  |                                      | <b>19.39</b>   |         |      |            |
| <b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>  |        |                                |      |               |                                  |                                      |                |         |      |            |
| 07/21/2021  | 107560 | AE BOYCE COMPANY INC           |      | 630001314.000 | SW BO MISC CONTRACTUAL SERVICES  | KEY BILLING                          | 1480.50        | //      |      |            |
| 07/21/2021  | 107560 | AE BOYCE COMPANY INC           |      | 630001314.000 | SW BO MISC CONTRACTUAL SERVICES  | LETTER BILLING                       | 750.00         | //      |      |            |
| <b>SubTotal Appropriation 630001314.000</b>                           |        |                                |      |               |                                  |                                      | <b>2230.50</b> |         |      |            |
| <b>**Appropriation 630001380.000 SW BO IT</b>                         |        |                                |      |               |                                  |                                      |                |         |      |            |
| 07/21/2021  | 107572 | INFINITE SOLUTIONS LLC         |      | 630001380.000 | SW BO IT                         | 6/21 IT SRV SWBO                     | 339.87         | //      |      |            |
| <b>SubTotal Appropriation 630001380.000</b>                           |        |                                |      |               |                                  |                                      | <b>339.87</b>  |         |      |            |
| <b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b> |        |                                |      |               |                                  |                                      |                |         |      |            |
| 07/21/2021  | 107562 | AMERICAN WATER                 |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 6/21 DATA USAGE                      | 270.00         | //      |      |            |
| 07/21/2021  | 107761 | SILVER CREEK WATER CORPORATION |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 6/21 DATA USAGE                      | 102.84         | //      |      |            |
| 07/21/2021  | 107602 | LANGUAGE LINE SERVICES         |      | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 5/21 PHONE INTERPRETATION            | 1.56           | //      |      |            |
| <b>SubTotal Appropriation 630001398.000</b>                           |        |                                |      |               |                                  |                                      | <b>374.40</b>  |         |      |            |
| <b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>     |        |                                |      |               |                                  |                                      |                |         |      |            |
| 07/21/2021  | 107675 | RAYCOM MEDIA INC               |      | 630001399.000 | SW MISC SERVICES AND CHARGES     | PUBLIC NOTICE - INTENT TO IDEM RE:SW | 11.29          | //      |      |            |

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| SubTotal Appropriation 630001399.000 |       |               |      |          |               |             | 11.29    |         |            |            |
| *** GRAND TOTAL ***                  |       |               |      |          |               |             | 72520.40 |         |            |            |