Installed by the Civil Town of Clarksville-2012

Accounts Payable Register

Date: 07/29/2021 10:19:33 AM

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APV Register Batch - 8/3 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	7/21 TOWN TRF	11800.62	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	1200.00	28234	07/22/2021	
SubTotal Appropriation 101031151.000							13000.62			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/15/2021	107824	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/16 EE TOWN SHARE	332.93	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/16 ER TOWN SHARE	1724.37	107822	07/16/2021	
SubTotal Appropriation 101031153.000							2057.30			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
07/20/2021	107924	LOWE'S HOME CENTERS INC		101031203.000	COUNCIL OFFICE SUPPLIES	STORAGE BOXES/DISPLAY CASE INVENTORY	45.43	28153	07/20/2021	
SubTotal Appropriation 101031203.000							45.43			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/19/2021	107864	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 7/10-8/9	30.01	28146	07/19/2021	
07/26/2021	108070	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/15-8/14	146.86	28240	07/26/2021	
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	7/21 SHORETEL PHONE LEASE	94.47	28243	07/27/2021	
SubTotal Appropriation 101031322.001							271.34			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/17-7/19	95.54	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 6/17-7/19	37.07	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 6/1-7/197	122.10	28246	07/27/2021	

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07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/17-7/19	114.12	28246	07/27/2021	
07/19/2021	107905	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 6/11-7/13	30.82	28149	07/19/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/17-7/19	86.75	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 6/17-7/19	31.35	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 6/17-7/19	39.56	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 6/17-7/19	32.99	28246	07/27/2021	
07/19/2021	107905	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/11-7/13	30.72	28149	07/19/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 6/17-7/19	17.82	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/17-7/19	38.44	28246	07/27/2021	
07/27/2021	108157	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 6/17-7/19	29.57	28246	07/27/2021	
SubTotal Appropriation 101031341.000							706.85			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
08/03/2021	107914	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 6/9-7/12	47.70	28151	07/19/2021	
08/03/2021	107916	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 6/9-7/12	107.35	28152	07/19/2021	
07/28/2021	108158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	6/21 COUNCIL	219.82	28247	07/28/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	6/21 - COMM CTR -2311 GILTNER	13.15	28248	07/28/2021	
SubTotal Appropriation 101031342.000							388.02			
**Appropriation 101031393.000 COUNCIL SEMINARS										
07/29/2021	108269	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	AIM WORKSHOP	100.00	28270	07/29/2021	
SubTotal Appropriation 101031393.000							100.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	7/21 TOWN TRF	4442.23	28241	07/26/2021	
SubTotal Appropriation 101032151.000							4442.23			

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**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/15/2021	107822	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/16 ER TOWN SHARE	643.71	107822	07/16/2021	
07/15/2021	107824	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/16 EE TOWN SHARE	143.02	107824	07/16/2021	
SubTotal Appropriation 101032153.000							786.73			
**Appropriation 101032322.000 C/T TELEPHONE										
07/26/2021	108070	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 7/15-8/14	3.29	28240	07/26/2021	
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	7/21 SHORETEL PHONE LEASE	75.36	28243	07/27/2021	
SubTotal Appropriation 101032322.001							78.65			
**Appropriation 101032342.000 C/T NATURAL GAS										
08/03/2021	107916	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 6/9-7/12	47.36	28152	07/19/2021	
07/28/2021	108158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	6/21 C/T	96.98	28247	07/28/2021	
SubTotal Appropriation 101032342.000							144.34			
**Appropriation 101033151.000 POL GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	7/21 TOWN TRF	109371.55	28241	07/26/2021	
SubTotal Appropriation 101033151.000							109371.55			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR # 2 EE POLICE SHARE	222.07	107928	07/20/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR #1 EE POLICE SHARE	222.07	107928	07/20/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR # 3 EE POLICE SHARE	222.07	107928	07/20/2021	
07/15/2021	107825	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/16 EE POLICE SHARE	7482.80	107825	07/16/2021	
07/15/2021	107824	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	7/16 EE TOWN SHARE	260.06	107824	07/16/2021	

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					OFFICERS & CIV					
07/15/2021	107825	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/16 ER POLICE SHARE	21824.40	107825	07/16/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR # 4 ER POLICE SHARE	647.66	107928	07/20/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR # 4 EE POLICE SHARE	222.07	107928	07/20/2021	
07/15/2021	107822	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/16 ER TOWN SHARE	970.91	107822	07/16/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR #1 ER POLICE SHARE	647.66	107928	07/20/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR # 2 ER POLICE SHARE	647.66	107928	07/20/2021	
07/20/2021	107928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	PR # 3 ER POLICE SHARE	647.66	107928	07/20/2021	
SubTotal Appropriation 101033153.000							34017.09			
**Appropriation 101033204.000 POL SUPPLIES										
07/23/2021	108023	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	WASP SPRAY	6.48	28237	07/23/2021	
07/15/2021	107813	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	CHARGER, CABLES AND TOE CLIPS	88.87	28133	07/15/2021	
07/15/2021	107813	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	FOLDERS, LABELS	61.10	28133	07/15/2021	
SubTotal Appropriation 101033204.000							156.45			
**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES										
07/15/2021	107814	LOWE'S HOME CENTERS INC		101033261.000	POL CRIME DETECTION SUPPLIES	WORK LIGHTS FOR CSI VAN	122.55	28134	07/15/2021	
SubTotal Appropriation 101033261.000							122.55			
**Appropriation 101033322.000 POL TELEPHONE										
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 7/10-8/9	40.59	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 7/10-8/9	30.01	28155	07/20/2021	
07/26/2021	108070	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 7/15-8/14	498.32	28240	07/26/2021	

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07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	7/21 SHORETEL PHONE LEASE	508.68	28243	07/27/2021	

SubTotal Appropriation 101033322.001 1077.60

**Appropriation 101033329.000 POL INTERNET SERVICE

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/23/2021	108024	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 7/10-8/9	130.50	28238	07/23/2021	
07/16/2021	107847	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 7/7-8/6	62.49	28139	07/16/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7/10-8/9 USEAGE	0.58	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 7/10-8/9	30.01	28155	07/20/2021	

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07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 7/10-8/9	-27.99	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 7/10-8/9	30.01	28155	07/20/2021	

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07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5285 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	Mobile Broadband 3869 6/15-8/9	55.02	28156	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 7/10-8/9	30.01	28155	07/20/2021	
07/20/2021	107936	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 7/10-8/9	30.01	28155	07/20/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 101033329.000							1751.11			
**Appropriation 101033342.000 POL NATURAL GAS										
08/03/2021	107914	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 6/9-7/12	146.06	28151	07/19/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	6/21- POLICE - 1970 BROADWAY	376.46	28248	07/28/2021	
SubTotal Appropriation 101033342.000							522.52			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	7/21 TOWN TRF	8637.35	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	200.00	28234	07/22/2021	
SubTotal Appropriation 101034151.000							8837.35			
**Appropriation 101034153.000 P/D ER PERF										
07/15/2021	107824	INPRS fbo PERF		101034153.000	P/D ER PERF	7/16 EE TOWN SHARE	342.35	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		101034153.000	P/D ER PERF	7/16 ER TOWN SHARE	1278.15	107822	07/16/2021	
SubTotal Appropriation 101034153.000							1620.50			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
07/29/2021	108273	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	FOLDERS	4.25	28270	07/29/2021	
SubTotal Appropriation 101034203.000							4.25			
**Appropriation 101034322.000 P/D TELEPHONE										
07/26/2021	108070	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 7/15-8/14	3.30	28240	07/26/2021	
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	7/21 SHORETEL PHONE LEASE	207.24	28243	07/27/2021	
SubTotal Appropriation 101034322.001							210.54			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/20/2021	107939	VERIZON WIRELESS SERVICES		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 7/10-8/9	30.01	28156	07/20/2021	

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		LLC								
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3122 PALMER 7/10-8/9	30.01	28156	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 7/10-8/9	30.01	28156	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 7/10-8/9	30.01	28156	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 7/10-8/9	30.01	28156	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 7/10-8/9	30.01	28156	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 7/10-8/9	30.01	28156	07/20/2021	
SubTotal Appropriation 101034329.000							210.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
08/03/2021	107916	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 6/9-7/12	47.36	28152	07/19/2021	
07/28/2021	108158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	6/21 BLDG INSP	96.98	28247	07/28/2021	
SubTotal Appropriation 101034342.000							144.34			
**Appropriation 101034389.000 P/D IT SERVICES										
07/29/2021	108272	JP MORGAN CHASE		101034389.000	P/D IT SERVICES	ADAPTERS FOR WEBCAM	199.98	28270	07/29/2021	
07/29/2021	108272	JP MORGAN CHASE		101034389.000	P/D IT SERVICES	EXT CORD	3.00	28270	07/29/2021	
SubTotal Appropriation 101034389.000							202.98			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	7/21 TOWN TRF	10398.09	28241	07/26/2021	
SubTotal Appropriation 101035151.000							10398.09			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/15/2021	107824	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/16 EE TOWN SHARE	224.12	107824	07/16/2021	

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07/15/2021	107822	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/16 ER TOWN SHARE	836.68	107822	07/16/2021	
SubTotal Appropriation 101035153.000							1060.80			
**Appropriation 101035322.000 COURT TELEPHONE										
07/26/2021	108070	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 7/15-8/14	82.76	28240	07/26/2021	
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	7/21 SHORETEL PHONE LEASE	169.56	28243	07/27/2021	
SubTotal Appropriation 101035322.001							252.32			
**Appropriation 101035342.000 COURT NATURAL GAS										
08/03/2021	107916	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 6/9-7/12	37.89	28152	07/19/2021	
07/28/2021	108158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	6/21 COURT	77.58	28247	07/28/2021	
SubTotal Appropriation 101035342.000							115.47			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/03/2021	108075	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/21 TOWN TRF	14189.86	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/21 RETIREE MED/RX PLAN	800.00	28234	07/22/2021	
SubTotal Appropriation 101036151.000							14989.86			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/15/2021	107824	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/16 EE TOWN SHARE	509.18	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/16 ER TOWN SHARE	1900.93	107822	07/16/2021	
SubTotal Appropriation 101036153.000							2410.11			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
07/23/2021	108004	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	SAFETY GLOVES	14.99	28235	07/23/2021	
07/23/2021	108004	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	SAFETY GLOVES	16.04	28235	07/23/2021	
07/23/2021	108004	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	RETURN TAX GLOVES	-1.05	28235	07/23/2021	

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07/23/2021	108004	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	RETURN -SAFETY GLOVES	-14.99	28235	07/23/2021	
SubTotal Appropriation 101036249.000							14.99			
**Appropriation 101036322.000 SAN TELEPHONE										
07/16/2021	107843	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	6/21 LONG DISTANCE 1527	21.27	28137	07/16/2021	
07/26/2021	108070	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 7/15-8/14	17.37	28240	07/26/2021	
SubTotal Appropriation 101036322.000							38.64			
**Appropriation 101036341.000 SAN ELECTRIC										
07/23/2021	108055	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 6/14-7/14	15.19	28239	07/23/2021	
SubTotal Appropriation 101036341.000							15.19			
**Appropriation 101036342.000 SAN NATURAL GAS										
08/03/2021	107914	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 6/9-7/12	53.18	28151	07/19/2021	
08/03/2021	107914	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 6/9-7/12	21.92	28151	07/19/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	6/21 STREET - 107 ROY COLE	16.82	28248	07/28/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	6/21- GARAGE - 107 E HARRISON	13.15	28248	07/28/2021	
SubTotal Appropriation 101036342.000							105.07			
**Appropriation 101036343.000 SAN WATER										
08/03/2021	107869	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 6/11-7/13	126.70	28148	07/19/2021	
08/03/2021	107869	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 RENTAL 6/11-7/13	215.46	28148	07/19/2021	
SubTotal Appropriation 101036343.000							342.16			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	7/21 TOWN TRF	7295.78	28241	07/26/2021	

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07/22/2021	107983	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	200.00	28234	07/22/2021	
SubTotal Appropriation 101037151.000							7495.78			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/15/2021	107824	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/16 EE TOWN SHARE	214.97	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/16 ER TOWN SHARE	802.55	107822	07/16/2021	
SubTotal Appropriation 101037153.000							1017.52			
**Appropriation 101037219.000 GAR SUPPLIES										
07/28/2021	108167	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	OILS DRY & HAND PUMP	581.67	28250	07/28/2021	
07/28/2021	108167	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	MISC SUPPLIES FOR SHOP	79.96	28250	07/28/2021	
07/28/2021	108167	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	CREDIT FOR OIL DRY	-69.70	28250	07/28/2021	
07/28/2021	108167	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	PARTS FOR TK #50	115.47	28250	07/28/2021	
07/28/2021	108167	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	RAKES, BROOMS	93.94	28250	07/28/2021	
SubTotal Appropriation 101037219.000							801.34			
**Appropriation 101039151.000 STR GROUP INSURANCE										
08/03/2021	108075	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	7/21 TOWN TRF	25056.75	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	200.00	28234	07/22/2021	
SubTotal Appropriation 101039151.000							25256.75			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/15/2021	107822	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/16 ER TOWN SHARE	3101.10	107822	07/16/2021	
07/15/2021	107824	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/16 EE TOWN SHARE	830.66	107824	07/16/2021	
SubTotal Appropriation 101039153.000							3931.76			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
07/29/2021	108271	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	49.98	28270	07/29/2021	
SubTotal Appropriation 101039157.000							49.98			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										

Accounts Payable Register

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07/28/2021	108168	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER FOR CLAIMS, POST ITS	108.57	28251	07/28/2021	
07/28/2021	108168	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER FOR CLAIMS	39.98	28251	07/28/2021	
SubTotal Appropriation 101039203.000							148.55			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
07/28/2021	108166	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	HAMMER BIT, DUSTER, AIR FRESHENER	26.79	28249	07/28/2021	
07/28/2021	108165	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	NOZZLE FOR PAINT SPRAYER	32.96	28249	07/28/2021	
07/28/2021	108165	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	ACETONE & VINEGAR FOR PAINT SPRAYER	79.70	28249	07/28/2021	
SubTotal Appropriation 101039249.000							139.45			
**Appropriation 101039323.000 STR POSTAGE										
07/29/2021	108270	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	8.55	28270	07/29/2021	
SubTotal Appropriation 101039323.000							8.55			
**Appropriation 101039329.000 STR INTERNET SERVICE										
07/16/2021	107857	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 07/09-08/08	139.95	28142	07/16/2021	
07/16/2021	107856	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 7/10-8/9	62.10	28141	07/16/2021	
07/16/2021	107856	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE 7/10-8/9	30.01	28141	07/16/2021	
07/16/2021	107856	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 7/10-8/9	30.01	28141	07/16/2021	
07/16/2021	107856	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 7/10-8/9	30.01	28141	07/16/2021	
07/16/2021	107856	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 7/10-8/9	30.01	28141	07/16/2021	
07/16/2021	107856	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 7/10-8/9	38.57	28141	07/16/2021	
SubTotal Appropriation 101039329.000							360.66			
**Appropriation 101051151.000 MC GROUP INSURANCE										

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08/03/2021	108075	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	7/21 TOWN TRF	2300.10	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		101051151.000	MC GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	200.00	28234	07/22/2021	
SubTotal Appropriation 101051151.000							2500.10			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/15/2021	107824	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/16 EE TOWN SHARE	46.99	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/16 ER TOWN SHARE	175.44	107822	07/16/2021	
SubTotal Appropriation 101051153.000							222.43			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
08/03/2021	108075	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/21 TOWN TRF	85659.21	28241	07/26/2021	
SubTotal Appropriation 103034151.000							85659.21			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #8 EE FIRE SHARE	168.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #4 ER FIRE SHARE	490.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #7 ER FIRE SHARE	490.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #11 EE FIRE SHARE	180.60	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #7 EE FIRE SHARE	168.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #5 EE FIRE SHARE	168.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #9 ER FIRE SHARE	551.25	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #6 EE FIRE SHARE	168.00	107937	07/20/2021	
07/15/2021	107826	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/16 EE FIRE SHARE	6203.61	107826	07/16/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY	PR #3 EE FIRE SHARE	163.80	107937	07/20/2021	

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					PENSION/INPRS					
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #2 ER FIRE SHARE	468.12	107937	07/20/2021	
07/15/2021	107824	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/16 EE TOWN SHARE	46.39	107824	07/16/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #2 EE FIRE SHARE	160.50	107937	07/20/2021	
07/15/2021	107822	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/16 ER TOWN SHARE	173.20	107822	07/16/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #6 ER FIRE SHARE	490.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #1 EE FIRE SHARE	159.60	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #5 ER FIRE SHARE	490.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #4 EE FIRE SHARE	168.00	107937	07/20/2021	
07/15/2021	107826	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/16 ER FIRE SHARE	18093.54	107826	07/16/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #11 ER FIRE SHARE	526.75	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #9 EE FIRE SHARE	189.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #10 EE FIRE SHARE	180.60	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #8 ER FIRE SHARE	490.00	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #3 ER FIRE SHARE	477.75	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #10 ER FIRE SHARE	526.75	107937	07/20/2021	
07/20/2021	107937	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	PR #1 ER FIRE SHARE	465.50	107937	07/20/2021	
SubTotal Appropriation 103034153.000							31856.96			

**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 7/10-8/9	30.01	28140	07/16/2021	

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07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 7/10-8/9	30.01	28140	07/16/2021	
07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 7/10-8/9	30.01	28140	07/16/2021	
07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 7/10-8/9	30.01	28140	07/16/2021	
07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 7/10-8/9	30.01	28140	07/16/2021	
07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 7/10-8/9	30.01	28140	07/16/2021	
07/16/2021	107855	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 7/10-8/9	30.01	28140	07/16/2021	
07/26/2021	108070	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 7/15-8/14	136.17	28240	07/26/2021	
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	7/21 SHORETEL PHONE LEASE	282.60	28243	07/27/2021	
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	7/21 SHORETEL PHONE LEASE	169.56	28243	07/27/2021	

SubTotal Appropriation 103034322.001 — 798.40

**Appropriation 103034329.000 FIRE TERRITORY INTERNET

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/16/2021	107845	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 7/7-8/6 SERVICES	265.34	28138	07/16/2021	
07/16/2021	107845	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 7/7-8/6 SERVICES	158.35	28138	07/16/2021	
07/16/2021	107845	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 7/7-8/6	12.71	28138	07/16/2021	
07/16/2021	107845	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 7/7-8/6 SERVICES	325.39	28138	07/16/2021	

SubTotal Appropriation 103034329.000 — 761.79

**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/19/2021	107905	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 6/11-7/13	482.73	28149	07/19/2021	

SubTotal Appropriation 103034341.000 — 482.73

**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/03/2021	107914	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 6/9-7/12	19.83	28151	07/19/2021	
08/03/2021	107914	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 6/9-7/12	68.66	28151	07/19/2021	
08/03/2021	107914	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 6/9-7/12	54.90	28151	07/19/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	6/21- FIRE #2 SAM GWIN	39.47	28248	07/28/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	6/21- FIRE#1 106 STANSIFER	21.20	28248	07/28/2021	
07/28/2021	108162	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	6/21- FIRE #3 404 HALE	21.57	28248	07/28/2021	
SubTotal Appropriation 103034342.000							225.63			
****Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL**										
08/03/2021	108079	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 6/10-7/12	23033.95	28242	07/26/2021	
SubTotal Appropriation 103034361.000							23033.95			
****Appropriation 201038151.000 MVH GROUP INSURANCE**										
08/03/2021	108075	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	7/21 TOWN TRF	9273.72	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	400.00	28234	07/22/2021	
SubTotal Appropriation 201038151.000							9673.72			
****Appropriation 201038153.000 MVH ER SHARE OF PERF**										
07/15/2021	107822	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/16 ER TOWN SHARE	912.19	107822	07/16/2021	
07/15/2021	107824	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/16 EE TOWN SHARE	244.34	107824	07/16/2021	
SubTotal Appropriation 201038153.000							1156.53			
****Appropriation 204040151.000 REC GROUP INSURANCE**										
07/22/2021	107984	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	1000.00	24966	07/22/2021	

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SubTotal Appropriation 204040151.000							1000.00			
**Appropriation 204040153.000 REC PERF										
07/15/2021	107827	INPRS fbo PERF		204040153.000	REC PERF	7/16 EE PARKS SHARE	800.34	107827	07/16/2021	
07/15/2021	107827	INPRS fbo PERF		204040153.000	REC PERF	7/16 ER PARKS SHARE	2988.01	107827	07/16/2021	
SubTotal Appropriation 204040153.000							3788.35			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/03/2021	108075	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	7/21 TOWN TRF	1505.76	28241	07/26/2021	
SubTotal Appropriation 215035151.000							1505.76			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/15/2021	107824	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/16 EE TOWN SHARE	82.88	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/16 ER TOWN SHARE	309.43	107822	07/16/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
07/23/2021	108022	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	EXPENSES DURING SUPERVISOR TRAINING	19.00	28236	07/23/2021	
07/23/2021	108022	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	EXPENSES DURING SUPERVISOR TRAINING	606.00	28236	07/23/2021	
SubTotal Appropriation 220033393.000							625.00			
**Appropriation 231030323.000 UNSF POSTAGE										
07/29/2021	108275	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	19.35	28270	07/29/2021	
07/29/2021	108275	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	62.00	28270	07/29/2021	
07/15/2021	107831	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	FED EX POSTAGE	14.32	28136	07/15/2021	
07/15/2021	107830	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	FED EX POSTAGE	14.32	28136	07/15/2021	
07/29/2021	108274	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	7.20	28270	07/29/2021	
07/29/2021	108275	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	14.00	28270	07/29/2021	
SubTotal Appropriation 231030323.000							131.19			

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**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
07/27/2021	108086	SAM'S CLUB		411030352.000	CCD MAINTAIN BLDGS/EQUIP	TV MONITOR FOR EXEC CONF ROOM RENO	647.99	28245	07/27/2021	
SubTotal Appropriation 411030352.000							647.99			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
07/28/2021	108195	JOHN JONES CHRYSLER		411030443.000	CCD OFC & OTHER EQUIP	BDLG -2022 CHEVY EQUINOX	23865.00	28253	07/28/2021	
07/28/2021	108195	JOHN JONES CHRYSLER		411030443.000	CCD OFC & OTHER EQUIP	BDLG -2022 CHEVY EQUINOX	23865.00	28253	07/28/2021	
SubTotal Appropriation 411030443.000							47730.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/03/2021	108075	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	7/21 TOWN TRF	4442.23	28241	07/26/2021	
07/22/2021	107983	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	8/21 RETIREE MED/RX PLAN	200.00	28234	07/22/2021	
SubTotal Appropriation 425030151.000							4642.23			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/15/2021	107824	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/16 EE TOWN SHARE	193.16	107824	07/16/2021	
07/15/2021	107822	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/16 ER TOWN SHARE	721.13	107822	07/16/2021	
SubTotal Appropriation 425030153.000							914.29			
**Appropriation 425030322.000 CEDIT TELEPHONE										
07/27/2021	108081	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	7/21 SHORETEL PHONE LEASE	75.36	28243	07/27/2021	
SubTotal Appropriation 425030322.000							75.36			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
08/03/2021	108075	TOWN OF CLARKSVILLE		498131151.000	FED GR BEAT THE HEAT GROUP INS	7/21 TOWN TRF	794.34	28241	07/26/2021	
SubTotal Appropriation 498131151.000							794.34			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
07/15/2021	107822	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT	7/16 ER TOWN SHARE	172.31	107822	07/16/2021	

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					PERF					
07/15/2021	107824	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	7/16 EE TOWN SHARE	46.15	107824	07/16/2021	
SubTotal Appropriation 498131153.000							218.46			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		532033201.000	NR POL FED/SEIZED JUSTICE	Mobile Broadband 8414 6/15-8/9	55.02	28156	07/20/2021	
07/20/2021	107939	VERIZON WIRELESS SERVICES LLC		532033201.000	NR POL FED/SEIZED JUSTICE	MOBILE KIRBY 8870 6/15-8/9	64.45	28156	07/20/2021	
SubTotal Appropriation 532033201.000							119.47			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
07/19/2021	107858	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	28143	07/19/2021	
SubTotal Appropriation 544131300.001							14.95			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/22/2021	107983	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/21 RETIREE MED/RX PLAN	2000.00	28234	07/22/2021	
SubTotal Appropriation 701042151.000							2000.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/22/2021	107983	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/21 RETIREE MED/RX PLAN	3400.00	28234	07/22/2021	
SubTotal Appropriation 702043151.000							3400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/27/2021	108085	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/24 3RD PARTY TRF	88801.52	108085	07/27/2021	
07/19/2021	107867	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/16 3RD PARTY TRF	38684.19	107867	07/19/2021	
SubTotal Appropriation 749131500.000							127485.71			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/27/2021	108084	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/24 MEDICAL CLAIMS	49586.38	28244	07/27/2021	
07/19/2021	107866	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/16 MEDICAL CLAIMS	38684.19	28147	07/19/2021	
07/27/2021	108084	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/24 RX CLAIMS	39215.14	28244	07/27/2021	
07/22/2021	107983	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 RETIREE MED/RX PLAN	2783.76	28234	07/22/2021	
07/19/2021	107862	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/1-7/15	497.80	28144	07/19/2021	
SubTotal Appropriation 750131500.000							130767.27			
*** GRAND TOTAL ***							731847.58			

Accounts Payable Register

Date: 07/29/2021 11:16:48 AM
APVREGISTER.FRX

APV Register Batch - 8/3 MTG - TOWN CURRENT CLAIMS
All History
Grouped By Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
08/04/2021	108257	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 6-7/21	100.00		/ /	
08/04/2021	108261	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 6-7/21	160.00		/ /	
08/04/2021	108259	MICHAEL MUSTAIN		101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 1/21-6/21	480.00		/ /	
SubTotal Appropriation 101031174.000							740.00			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
08/04/2021	108198	AMAZON CAPITAL SERVICES		101031203.000	COUNCIL OFFICE SUPPLIES	DOOR SIGN -COMM DIR	52.77		/ /	
08/04/2021	108197	AMAZON CAPITAL SERVICES		101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES / COMMUNICATION DIR	645.02		/ /	
SubTotal Appropriation 101031203.000							697.79			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
08/04/2021	108092	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	6/21 COUNCIL LEGAL SERVICE	3465.00		/ /	
SubTotal Appropriation 101031318.000							3465.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
08/04/2021	108242	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	TAPE	21.60		/ /	
SubTotal Appropriation 101032203.000							21.60			
**Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES										
08/04/2021	108017	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		101032381.000	C/T SUBSCRIPTIONS & DUES	DUES RENEWAL	140.00		/ /	
08/04/2021	108016	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		101032381.000	C/T SUBSCRIPTIONS & DUES	DUES RENEWAL	240.00		/ /	
SubTotal Appropriation 101032381.000							380.00			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033157.000 POL CLOTHING ALLOWANCE										
08/04/2021	108028	WALTER CURTIS COMPANY, LLC		101033157.000	POL CLOTHING ALLOWANCE	POCKET BADGE - MILLER - PUBLIC INFORMATION OFFICER	46.00		/ /	
SubTotal Appropriation 101033157.000							46.00			
**Appropriation 101033204.000 POL SUPPLIES										
08/04/2021	108243	O'REILLY AUTO PARTS		101033204.000	POL SUPPLIES	ANTIFREEZE	10.99		/ /	
08/04/2021	108239	NORTHSIDE SECURITY INC		101033204.000	POL SUPPLIES	DOOR KEYFOBS	105.80		/ /	
SubTotal Appropriation 101033204.000							116.79			
**Appropriation 101033213.000 POL GASOLINE										
08/04/2021	107902	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 7/15	1828.33		/ /	
08/04/2021	107902	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 7/15	1720.75		/ /	
SubTotal Appropriation 101033213.000							3549.08			
**Appropriation 101033215.000 POL TIRES & TUBES										
08/04/2021	108231	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRES UNIT 12	485.52		/ /	
SubTotal Appropriation 101033215.000							485.52			
**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES										
08/04/2021	108245	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	INDEX TABS, FILE CABINETS, FILE FOLDERS	533.08		/ /	
08/04/2021	108245	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	3 RING BINDER -CID	43.12		/ /	
08/04/2021	108244	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	COLLECTION BAGS	40.99		/ /	
08/04/2021	108245	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	INDEX TABS, FILE CABINETS, FILE FOLDERS	60.58		/ /	
08/04/2021	108230	ARROWHEAD SCIENTIFIC INC.		101033261.000	POL CRIME DETECTION SUPPLIES	DNA SWABS, SHOE COVERS	399.43		/ /	
SubTotal Appropriation 101033261.000							1077.20			
**Appropriation 101033321.000 POL TRAVEL & MILEAGE										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/04/2021	108253	WAYNE TOWNSEND		101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SUPERVISOR TRAINING	12.00		/ /	
SubTotal Appropriation 101033321.000							12.00			
****Appropriation 101033351.000 POL REPAIR EQUIPMENT**										
08/04/2021	108231	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRES UNIT 12	134.95		/ /	
08/04/2021	108243	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	CODE READER	99.99		/ /	
08/04/2021	108250	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	8436.21		/ /	
08/04/2021	108232	BROWNELLS, INC		101033351.000	POL REPAIR EQUIPMENT	4 PIN HAMMER TRIGGERS	16.91		/ /	
08/04/2021	108029	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	REPAIR DOOR GRAPHICS - UNIT 14	175.00		/ /	
SubTotal Appropriation 101033351.000							8863.06			
****Appropriation 101033353.000 POL SERVICE CONTRACTS**										
08/04/2021	108249	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	29.82		/ /	
08/04/2021	108237	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	MAINT AGREEMENT BOOKING RM 7/17-8/16	109.94		/ /	
08/04/2021	108237	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	MAINT AGREEMENT CID 7/17-8/16	318.42		/ /	
08/04/2021	108248	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	6/21 SHREDDING SRV	89.37		/ /	
08/04/2021	108234	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	8/21 SUBSTATION CLEANING	195.00		/ /	
SubTotal Appropriation 101033353.000							742.55			
****Appropriation 101033354.000 POL CAR WASH SERVICES**										
08/04/2021	108252	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES JUNE - JULY	160.00		/ /	
SubTotal Appropriation 101033354.000							160.00			
****Appropriation 101033389.000 POL IT SERVICES**										
08/04/2021	108025	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	CONFIGURE 2 NEW DESK TOPS	200.00		/ /	
08/04/2021	108239	NORTHSIDE SECURITY INC		101033389.000	POL IT SERVICES	NEW DVR CCT FOR ASHLAND PARKS	2258.00		/ /	
SubTotal Appropriation 101033389.000							2458.00			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
08/04/2021	108201	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	NAME TAG	25.00		/ /	
SubTotal Appropriation 101034203.000							25.00			
**Appropriation 101034213.000 P/D GASOLINE										
08/04/2021	107902	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/15	147.45		/ /	
SubTotal Appropriation 101034213.000							147.45			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
08/04/2021	108199	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	695.00		/ /	
SubTotal Appropriation 101034318.000							695.00			
**Appropriation 101034333.000 P/D ADVERTISING /NOTICES										
08/04/2021	108238	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	PH - AMEND ZONING ORD & MAP	56.43		/ /	
08/04/2021	108238	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	PH - AMEND CV COMP PLAN	32.83		/ /	
SubTotal Appropriation 101034333.000							89.26			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
08/04/2021	108147	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	7/13 JUDGE PROTEM	25.00		/ /	
08/04/2021	108140	AMY WHEATLY		101035314.000	COURT PRO TEM JUDGE	7/27 JUDGE PROTEM	25.00		/ /	
08/04/2021	108140	AMY WHEATLY		101035314.000	COURT PRO TEM JUDGE	7/22 JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 101035314.000							75.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
08/04/2021	108141	LOGSDON ENDEAVORS LLC		101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/19 TRANSLATION	65.00		/ /	
SubTotal Appropriation 101035317.000							65.00			
**Appropriation 101035389.000 COURT COMPUTER PROG										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
UPGRADES										
08/04/2021	108144	CREATIVE INFORMATION TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	REMOTE SUPPORT	71.25		/ /	
08/04/2021	108144	CREATIVE INFORMATION TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	HARDWARE FOR COURTROOM	595.82		/ /	
SubTotal Appropriation 101035389.000							667.07			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
08/04/2021	108130	BUSH KELLER SPORTING GOODS		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING	298.50		/ /	
08/04/2021	108096	BOOT BARN		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - C VANWINKLE	19.25		/ /	
08/04/2021	108096	BOOT BARN		101036157.000	SAN CLOTHING ALLOWANCE	REFUND TAX	-1.26		/ /	
SubTotal Appropriation 101036157.000							316.49			
**Appropriation 101036212.000 SAN DIESEL FUEL										
08/04/2021	108135	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	527 DIESEL	1479.29		/ /	
08/04/2021	108018	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	664 DIESEL	1832.97		/ /	
08/04/2021	108018	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	600 DIESEL	1652.10		/ /	
08/04/2021	108018	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	471 DIESEL	1271.70		/ /	
08/04/2021	108018	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	845 DIESEL	2336.00		/ /	
08/04/2021	108018	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	614 DIESEL	1703.85		/ /	
SubTotal Appropriation 101036212.000							10275.91			
**Appropriation 101036215.000 SAN TIRES & TUBES										
08/04/2021	108095	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	NEW STEER TIRE TK #33	600.00		/ /	
08/04/2021	108095	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	NEW TIRE TK #1	882.00		/ /	
08/04/2021	108095	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	SWITCH TIRES ON TK #4	115.00		/ /	
08/04/2021	108095	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	TIRES FOR STOCK	2000.00		/ /	
08/04/2021	108095	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	NEW TIRE TK #23	300.00		/ /	
SubTotal Appropriation 101036215.000							3897.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										

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08/04/2021	108105	HEUSER HARDWARE CO INC		101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	203.41		/ /	
08/04/2021	108021	SHERWIN WILLIAMS CO		101036249.000	SAN MISC SUPPLIES	HIGHWAY YELLOW	35.00		/ /	
08/04/2021	108021	SHERWIN WILLIAMS CO		101036249.000	SAN MISC SUPPLIES	PAINT SUPPLIES	51.98		/ /	
08/04/2021	107886	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	336.00		/ /	
08/04/2021	108106	IMPACT RECOVERY SYSTEMS INC		101036249.000	SAN MISC SUPPLIES	TUFF CURB & REFLECTOR POLES FOR VET'S PKWY	6680.00		/ /	
SubTotal Appropriation 101036249.000							7306.39			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
08/04/2021	107950	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	6/29 TEMP HELP	3714.80		/ /	
08/04/2021	107950	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	7/13 TEMP HELP	1792.56		/ /	
08/04/2021	107950	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	7/6 TEMP HELP	2997.20		/ /	
SubTotal Appropriation 101036305.000							8504.56			
**Appropriation 101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	REPLACE LED LIGHTS L&C	2785.37		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	REPLACE LED LIGHTS L&C	937.12		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL SEARS & GTB	191.00		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL OWENS & LL	264.00		/ /	
08/04/2021	108146	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	RED BALL L&C @ TRIANGLE	397.00		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL OWENS & LL	201.00		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL BMR & L&C - MAC CONST	264.00		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL RELOCATE POLE -EASTERN	7250.00		/ /	
08/04/2021	108103	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL EASTERN & CARTER	337.00		/ /	
08/04/2021	107962	TRACKER SOFTWARE CORPORATION, INC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	ANNUAL SOFTWARE SUPPORT - PUBWORKS	5055.00		/ /	

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SubTotal Appropriation 101036352.000							17681.49			
****Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE**										
08/04/2021	107891	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	7/21 AIRTIME	1700.00		/ /	
SubTotal Appropriation 101036354.000							1700.00			
****Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING**										
08/04/2021	108098	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	164.15		/ /	
08/04/2021	107946	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	164.15		/ /	
08/04/2021	107946	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	204.33		/ /	
08/04/2021	108097	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	174.38		/ /	
08/04/2021	108101	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/21 OFFICE CLEANING	281.66		/ /	
SubTotal Appropriation 101036356.000							988.67			
****Appropriation 101036392.000 SAN COMPOSTING, RECYCLING**										
08/04/2021	107951	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	70.75		/ /	
08/04/2021	107951	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	348.25		/ /	
08/04/2021	108104	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	143.25		/ /	
08/04/2021	108104	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	93.25		/ /	
08/04/2021	107945	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	CONSTRUCTION DEBRIS DISPOSAL - STAPLES	80.00		/ /	
08/04/2021	107945	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	CONSTRUCTION DEBRIS DISPOSAL - STAPLES	40.00		/ /	
SubTotal Appropriation 101036392.000							775.50			

Accounts Payable Register

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**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
08/04/2021	107947	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	18602.64		/ /	
SubTotal Appropriation 101036394.000							18602.64			
**Appropriation 101036398.000 SAN LICENSE RENEWALS										
08/04/2021	107898	NORMAN LEWIS		101036398.000	SAN LICENSE RENEWALS	REIMB CDL	54.00		/ /	
SubTotal Appropriation 101036398.000							54.00			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
08/04/2021	108094	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	WATER DELIVERY	336.00		/ /	
SubTotal Appropriation 101036399.000							336.00			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
08/04/2021	108130	BUSH KELLER SPORTING GOODS		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING	72.50		/ /	
SubTotal Appropriation 101037157.000							72.50			
**Appropriation 101037219.000 GAR SUPPLIES										
08/04/2021	107883	AIR HYDROPOWER INC		101037219.000	GAR SUPPLIES	PARTS FOR JCB2	128.23		/ /	
08/04/2021	107955	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	SALT EQUIPMENT STOCK	240.42		/ /	
08/04/2021	107955	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	SALT SPREADER INSTALL EQUIPMENT TK #45	2174.44		/ /	
08/04/2021	107955	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	SALT EQUIPMENT STOCK	199.48		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	PLIERS, WIRE CUTTERS	34.98		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	SPARK PLUGS - GENERATOR STOCK	7.56		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	BULBS # 17	22.48		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE PAD REFUND	-260.34		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	HAMMERS	152.96		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY #3	154.47		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	GRABBERS	53.26		/ /	

Accounts Payable Register

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08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY #24, SHOP SUPPLIES	230.52		/ /	
08/04/2021	108116	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY #17	239.36		/ /	
08/04/2021	107956	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	HOSE & CLAMP TK #48	34.79		/ /	
08/04/2021	108111	ROPPEL SERVICE CENTER BAX		101037219.000	GAR SUPPLIES	RADIATOR TK # 58	164.15		/ /	
08/04/2021	107901	ROPPEL SERVICE CENTER BAX		101037219.000	GAR SUPPLIES	RADIATOR TK #98	170.00		/ /	
08/04/2021	108113	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	FUEL WATER SEPARATOR STOCK	53.24		/ /	
08/04/2021	108113	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	FUEL WATER SEPARATOR FILTER TK #4	53.24		/ /	
08/04/2021	107892	FLUID CONTROL SYSTEMS INC		101037219.000	GAR SUPPLIES	FUEL, GAS CONDITIONER	1079.40		/ /	
08/04/2021	108114	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	REFUND DELIVERY CHARGE	-20.85		/ /	
08/04/2021	107964	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	375.51		/ /	
08/04/2021	108114	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	58.75		/ /	
08/04/2021	107896	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	HAND CLEANER, PADS FOR SHOP	108.47		/ /	
08/04/2021	108143	BROWN EQUIPMENT CO., INC		101037219.000	GAR SUPPLIES	NOZZLE TK #7	292.37		/ /	
08/04/2021	108143	BROWN EQUIPMENT CO., INC		101037219.000	GAR SUPPLIES	FILTERS TK #7	113.58		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR, FUEL FILTERS TK #1	136.11		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CHIP BRUSH, PAINT REMOVER	112.11		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	GLASS CLEANER	53.76		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY #13	148.17		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDITS - PARTIAL W/ PD	-157.81		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR, FUEL FILTERS TK #4	136.11		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	DEF	66.36		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RADIATOR #98	185.80		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SEALANT FOR SKID STEER	49.80		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTERS - STOCK	147.80		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV #144850	-61.76		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PARTS #41	248.14		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	PLASTIC SHEET ROLL	27.64		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LIGHT BULBS	57.60		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PARTS #3	376.85		/ /	

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08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ATF FLUID, OIL WASHER FLUID	1266.00		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	REFRIGERANT STOCK	139.00		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RING FOR TILT TRAILER	76.26		/ /	
08/04/2021	108200	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL PUMP TK #17	254.31		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PARTS #47	461.57		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PARTS #41	285.91		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CORE CREDIT	-97.22		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CORE CREDIT	-123.46		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SPARK PLUGS, WIRE SET, CLEANER	115.98		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FITLER, REGULATOR	28.87		/ /	
08/04/2021	108132	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WINDOW SWITCH #16	61.76		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV	-185.80		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR, OIL FILTER #41	14.41		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	PINTLE HITCH, LOCK #12	168.84		/ /	
08/04/2021	108134	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ABRASIVE SHEET	22.62		/ /	
08/04/2021	107948	COMPANY WRENCH LTD		101037219.000	GAR SUPPLIES	HYDRAULIC HOSE	201.76		/ /	
08/04/2021	108145	COMPANY WRENCH LTD		101037219.000	GAR SUPPLIES	TRACKS, GLASS & SEAL FOR SKID STEER	2085.06		/ /	

SubTotal Appropriation 101037219.000 — 12127.02

**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT

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08/04/2021	107955	J EDINGER & SON INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SALT SPREADER INSTALL TK #45	9248.00		/ /	
08/04/2021	107956	LARSON GROUP, THE		101037351.000	GAR CONTR REPAIR EQUIPMENT	CHECK ENGINE LIGHT TK #48	1083.68		/ /	
08/04/2021	108149	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TRK #48	2681.36		/ /	
08/04/2021	108145	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	1306.39		/ /	
08/04/2021	108145	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE SKID STEER	1096.61		/ /	

SubTotal Appropriation 101037351.000 — 15416.04

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**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
08/04/2021	108090	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	281.85		/ /	
SubTotal Appropriation 101037399.000							281.85			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
08/04/2021	108130	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING	235.00		/ /	
08/04/2021	108142	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	40.49		/ /	
SubTotal Appropriation 101039157.000							275.49			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
08/04/2021	108148	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	3-7 CELL ALLOTMENT	250.00		/ /	
SubTotal Appropriation 101039174.000							250.00			
**Appropriation 101039213.000 STR UNL FUEL										
08/04/2021	108019	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	402 UNL	1088.62		/ /	
08/04/2021	108019	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	509 UNL	1333.33		/ /	
08/04/2021	108136	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	284 UNL	751.75		/ /	
08/04/2021	108019	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	404 UNL	1099.89		/ /	
08/04/2021	108019	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	444 UNL	1069.65		/ /	
08/04/2021	108019	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	351 UNL	940.68		/ /	
SubTotal Appropriation 101039213.000							6283.92			
**Appropriation 101039215.000 STR TIRES & TUBES										
08/04/2021	107899	RABEN TIRE CO INC		101039215.000	STR TIRES & TUBES	TIRES TK # 98	601.20		/ /	
08/04/2021	107899	RABEN TIRE CO INC		101039215.000	STR TIRES & TUBES	4 TIRES TK # 46	881.48		/ /	
SubTotal Appropriation 101039215.000							1482.68			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
08/04/2021	107959	SUNBELT RENTALS INC		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	ROTARY BIT - CONCRETE	19.95		/ /	

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08/04/2021	107958	SOU IN LAWN EQUIPMENT		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WHEELS FOR MOWERS	194.80		/ /	
SubTotal Appropriation 101039221.000							214.75			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
08/04/2021	107952	ESTES EXCAVATING INC		101039249.000	STR MISC DEPT SUPPLIES	TOP SOIL DIRT - MISC PROJECTS	160.00		/ /	
08/04/2021	107952	ESTES EXCAVATING INC		101039249.000	STR MISC DEPT SUPPLIES	TOP SOIL DIRT - MISC PROJECTS	240.00		/ /	
08/04/2021	107957	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		101039249.000	STR MISC DEPT SUPPLIES	SPRAY TIPS FOR PAINT SPRAYER	282.00		/ /	
SubTotal Appropriation 101039249.000							682.00			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
08/04/2021	107946	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	437.50		/ /	
08/04/2021	108130	BUSH KELLER SPORTING GOODS		101039251.000	STR SAFETY EQUIP SUPPLIES	CLOTHING	354.00		/ /	
08/04/2021	108091	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	185.80		/ /	
08/04/2021	107885	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	75.00		/ /	
08/04/2021	107885	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	37.50		/ /	
08/04/2021	108139	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	88.74		/ /	
08/04/2021	107885	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	75.00		/ /	
08/04/2021	107885	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS & GLOVES	98.30		/ /	
SubTotal Appropriation 101039251.000							1351.84			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
08/04/2021	107889	CULLIGAN WATER SYSTEMS		101039317.000	STR MISC PROF SERVICES	QUARTERLY RENTAL	241.00		/ /	
08/04/2021	108138	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 6/10-7/7	154.50		/ /	
08/04/2021	108196	7NT ENTERPRISES, LLC		101039317.000	STR MISC PROF SERVICES	PARKWOOD CORING	7750.00		/ /	

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SubTotal Appropriation 101039317.000							8145.50			
**Appropriation 101039332.000 STR PUBLIC NOTICES										
08/04/2021	107897	RAYCOM MEDIA INC		101039332.000	STR PUBLIC NOTICES	RFP : FURNITURE INSTALLATION PW BLDG	53.56		/ /	
08/04/2021	108238	RAYCOM MEDIA INC		101039332.000	STR PUBLIC NOTICES	4 WAY STOP, LEISURE WAY, GILTNER, LOWES	12.83		/ /	
SubTotal Appropriation 101039332.000							66.39			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
08/04/2021	107961	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	COPIER MAINT	125.97		/ /	
08/04/2021	107893	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	7/21 PEST CONTROL	55.00		/ /	
SubTotal Appropriation 101039353.000							180.97			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
08/04/2021	107949	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	230.00		/ /	
08/04/2021	108100	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCK	285.00		/ /	
08/04/2021	107949	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	255.00		/ /	
SubTotal Appropriation 101039355.000							770.00			
**Appropriation 101039398.000 STR LICENSE RENEWALS										
08/04/2021	108137	JAMES GILLMAN		101039398.000	STR LICENSE RENEWALS	REIMB LICENSE	19.00		/ /	
SubTotal Appropriation 101039398.000							19.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
08/04/2021	107884	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH LINERS, URINAL PADS	234.69		/ /	
08/04/2021	108108	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	GLASS CLEANER	42.17		/ /	
08/04/2021	108255	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TORK TOWELS - TH & PD	135.00		/ /	
08/04/2021	107900	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TORK TOWELS	141.00		/ /	

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SubTotal Appropriation 101051217.000							552.86			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
08/04/2021	107887	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MEDICINE CABINET REFILL	94.39		/ /	
08/04/2021	108241	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
08/04/2021	107887	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
08/04/2021	108240	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	FAUCET REPLACEMENT COMM CTR	1079.66		/ /	
SubTotal Appropriation 101051352.000							1224.05			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
08/04/2021	107895	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIRE ALARM REPAIR	1230.65		/ /	
08/04/2021	108020	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC CONTROL SETTINGS - PD	235.00		/ /	
08/04/2021	108112	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	VALVE REPAIR EXEC CONF ROOM	1350.70		/ /	
08/04/2021	108020	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SUCTION LINE WATER LEAK - TH	794.76		/ /	
SubTotal Appropriation 101051353.000							3611.11			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
08/04/2021	108208	K&D PRODUCTIONS, LLC		101051399.000	MC MISC SERVICES, CHARGES	MICROPHONE OUT PUT REPAIR	100.00		/ /	
SubTotal Appropriation 101051399.000							100.00			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
08/04/2021	107903	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THUR 7.15	504.00		/ /	
SubTotal Appropriation 103034212.000							504.00			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
08/04/2021	107902	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/15	169.03		/ /	

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SubTotal Appropriation 103034213.000							169.03			
**Appropriation 103034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
08/04/2021	108235	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034247.000	FIRE TERRITORY OSHA REQ'D GEAR	2 SETS FIRE GEAR F FISHER	6083.00		/ /	
08/04/2021	108246	RIVER CITY WORK WEAR		103034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - D SMITH	1011.82		/ /	
08/04/2021	108246	RIVER CITY WORK WEAR		103034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - B BANTA	1103.83		/ /	
SubTotal Appropriation 103034247.000							8198.65			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/04/2021	108207	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR & SERVICE FIRE BOAT	635.00		/ /	
08/04/2021	108206	ALL SAFE INDUSTRIES		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HAZMAT MONITOR	1281.00		/ /	
SubTotal Appropriation 103034351.000							1916.00			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/04/2021	108209	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	7/21 PEST CONTROL STATION 1	24.00		/ /	
08/04/2021	108209	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	7/21 PEST CONTROL STATION 3	37.00		/ /	
08/04/2021	108209	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	7/21 PEST CONTROL STATION 2	37.00		/ /	
SubTotal Appropriation 103034353.000							98.00			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
08/04/2021	108254	EMERGENCY MEDICAL PRODUCTS INC		103034393.000	FIRE TERRITORY INSTRUCTION	ADULT RATE MONITOR	123.38		/ /	
SubTotal Appropriation 103034393.000							123.38			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										

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08/04/2021	108130	BUSH KELLER SPORTING GOODS		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING	33.00		/ /	
SubTotal Appropriation 201038157.000							33.00			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
08/04/2021	107953	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	GRAVEL - GILTNER AVE	24.73		/ /	
08/04/2021	107890	ERNST CONCRETE		201038241.000	MVH SAND GRAVEL BITUMINOUS	CONCRETE FOR SAM GWIN & GILTNER	555.00		/ /	
SubTotal Appropriation 201038241.000							579.73			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
08/04/2021	108236	IN DRUG ENFORCEMENT ASSN		220033393.000	LLECE SEMINARS, INSTRUCTION	ILEA FIELD TEST CERT - B DUNCAN	60.00		/ /	
08/04/2021	108253	WAYNE TOWNSEND		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB EXPENSES SUPERVISOR TRAINING	125.20		/ /	
08/04/2021	108251	TREASURER OF STATE		220033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERT -T BAMFORTH	40.00		/ /	
08/04/2021	108247	SEAN HODGE		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SWILEA	138.44		/ /	
SubTotal Appropriation 220033393.000							363.64			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
08/04/2021	108027	SAF-TI-CO INC		278131500.000	TOWED VEH UNAPPR EXP	20 TRAFFIC CONES FOR EVO TRAINING	1922.00		/ /	
08/04/2021	108026	RIVER CITY WORK WEAR		278131500.000	TOWED VEH UNAPPR EXP	UNDERGARMENTS FOR HONOR GUARD UNIFORMS	199.95		/ /	
SubTotal Appropriation 278131500.000							2121.95			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
08/04/2021	108260	NIC LANGFORD		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 6-7/21	100.00		/ /	
08/04/2021	108258	MIKE KEELING		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 6-7/21	100.00		/ /	

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SubTotal Appropriation 425030174.000							200.00			
**Appropriation 425030317.001 CEDIT FEMA FLOOD BUYOUTS										
08/04/2021	108233	CHRISTOPHER STURGEON		425030317.001	CEDIT FEMA FLOOD BUYOUTS	LEGAL SRV - FEMA	2887.50		/ /	
08/04/2021	108202	REBECCA ANN PHOTOGRAPHY		425030317.000	CEDIT MISC PROF SERV	COUNCIL & DH'S PHOTO HEADSHOTS	600.00		/ /	
SubTotal Appropriation 425030317.000							3487.50			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
08/04/2021	108093	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	THEATRE X 1/21-4/21	23871.33		/ /	
SubTotal Appropriation 425030318.000							23871.33			
**Appropriation 425030324.001 CEDIT CLARKFEST										
08/04/2021	107960	TOWN OF CLARKSVILLE		425030324.001	CEDIT CLARKFEST	2020/2021 CLARKFEST CONTRIBUTION	40000.00		/ /	
SubTotal Appropriation 425030324.001							40000.00			
**Appropriation 425030333.000 CEDIT - NOTICES/ADS										
08/04/2021	108109	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	NTT: REQ FOR AA - EDIT	21.55		/ /	
SubTotal Appropriation 425030333.000							21.55			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
08/04/2021	108102	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	VLA OFFICE STD 2019	263.72		/ /	
SubTotal Appropriation 425030389.000							263.72			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
08/04/2021	108256	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	6/21 HIST PRESERVATION LEGAL SRV	262.50		/ /	
08/04/2021	108203	SCHOENAGEL & HAAS EXCAVATING		425030399.000	CEDIT HIST PRESERV COMMISSION	RE-SET EXISTING STONES AT CEMETARY	1093.80		/ /	

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SubTotal Appropriation 425030399.000							1356.30			
**Appropriation 485131451.015 FED GR DHS/FIRE TRAINING GRANT										
08/04/2021	108254	EMERGENCY MEDICAL PRODUCTS INC		485131451.015	FED GR DHS/FIRE TRAINING GRANT	INFANT RATE MONITOR	519.99		/ /	
08/04/2021	108254	EMERGENCY MEDICAL PRODUCTS INC		485131451.015	FED GR DHS/FIRE TRAINING GRANT	ADULT RATE MONITOR	346.61		/ /	
SubTotal Appropriation 485131451.015							866.60			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
08/04/2021	107888	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED		2370.00		/ /	
SubTotal Appropriation 501131700.357							2370.00			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
08/04/2021	107963	VISTAPRINT CORPORATE SOLUTIONS INC		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST SUPPLIES	239.50		/ /	
SubTotal Appropriation 544131300.001							239.50			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
08/04/2021	107894	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	715 DIESEL @ 2.827	2021.31		/ /	
08/04/2021	107894	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1705 UNL @ 2.7275	4650.39		/ /	
08/04/2021	108107	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	185 DIESEL @ 2.807	519.30		/ /	
08/04/2021	108107	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1794 UNL @ 2.647	4748.72		/ /	
SubTotal Appropriation 555131500.000							11939.72			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										

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08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE DET VEHICLE	135.39		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	MISC RETURNS	-125.57		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-334.49		/ /	
08/04/2021	108131	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WHEEL NUT EQUINOX	23.10		/ /	
08/04/2021	108131	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY CP#99	139.49		/ /	
08/04/2021	108131	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PARTS 2017 RAM	323.11		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT -WARRANTY ADJ	-74.79		/ /	
08/04/2021	108131	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP, THERMOSTAT	172.64		/ /	
08/04/2021	108131	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FUEL MODULE PC #68	124.95		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-18.00		/ /	
08/04/2021	108131	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FUEL MODULE PC #79	124.95		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP, THERMOSTAT PC#89	116.02		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP, THERMOSTAT DETECTIVE VEHICLE	116.02		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CONTROL ARM AND BALL PC#90	206.30		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CAMSHAFT SENSOR PC#90	13.71		/ /	
08/04/2021	108133	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC #90	135.39		/ /	
SubTotal Appropriation 565131500.000							1078.22			

****Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE**

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08/04/2021	107904	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	6/21 ADMIN & COMPLIANCE FEES	100.00		/ /	

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SubTotal Appropriation 750131500.000							100.00			
*** GRAND TOTAL ***							248026.81			

Installed by the Civil Town of Clarksville-2012

Accounts Payable Register

Date: 07/29/2021 10:35:06 AM
APVREGISTER.FRX

APV Register Batch - 8/3 MTG - 2020 SEWAGE WORKS BOND
All History
Grouped By Appropriation
Ordered By Appropriation

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**Appropriation 616001312.000 PS 10 DESIGN										
08/04/2021	108172	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS #10 THRU 6/30	2400.00		/ /	
SubTotal Appropriation 616001312.000							2400.00			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
08/04/2021	108171	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 AND FORCEMAIN 5/23-6/30	22482.00		/ /	
SubTotal Appropriation 616001314.000							22482.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
08/04/2021	108170	HART'S SURVEYING & ENGINEERING		616001317.000	PKWD/COTTWD DESIGN	COTTON WOOD 4/12-6/25	5645.00		/ /	
08/04/2021	108172	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 6/30	5293.50		/ /	
SubTotal Appropriation 616001317.000							10938.50			
**Appropriation 616001510.001 ARV REPL CONSTRUCTION										
08/04/2021	108169	DAN CRISTIANI EXCAVATING INC		616001510.001	ARV REPL CONSTRUCTION	ARV THRU 7/9	32213.00		/ /	
SubTotal Appropriation 616001510.001							32213.00			
*** GRAND TOTAL ***							68033.50			

Installed by the Civil Town of Clarksville-2012

Accounts Payable Register

Date: 07/29/2021 10:32:59 AM

APVREGISTER.FRX

APV Register Batch - 8/3 MTG - SW BOND

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
08/04/2021	108040	LIBS PAVING COMPANY		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	ASPHALT AT RAY LAWRENCE PARK	39523.90		/ /	
08/04/2021	108041	TENNIS TECHNOLOGY		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PICKLE BALL NET POSTS & RAY LAWRENCE	10400.00		/ /	
08/04/2021	108150	RES KENTUCKY, LLC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WETLAND MITIGATION	1500.00		/ /	
08/04/2021	108039	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PICKLE BALL COURTS REDESIGN	1050.00		/ /	
SubTotal Appropriation 612001550.000							52473.90			
*** GRAND TOTAL ***							52473.90			

Accounts Payable Register

Date: 07/29/2021 10:30:12 AM
APVREGISTER.FRX

APV Register Batch - 8/3 MTG - WW/SW CURRENT CLAIMS
All History
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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
08/04/2021	107989	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - B HALE	63.00		/ /	
08/04/2021	107989	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - R MORRIS	36.00		/ /	
08/04/2021	107989	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - D RAINWATER	55.00		/ /	
SubTotal Appropriation 606001157.000							154.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
08/04/2021	108123	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	7/21 CELL ALLOTMENT	50.00		/ /	
08/04/2021	108120	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	7/21 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
08/04/2021	108038	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	SAFETY VESTS	56.50		/ /	
SubTotal Appropriation 606001201.000							56.50			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/04/2021	107995	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POST ITS	4.86		/ /	
SubTotal Appropriation 606001203.001							4.86			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/04/2021	108122	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PUMP KIT	481.94		/ /	
08/04/2021	108119	JACK DOHENY COMPANIES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	VACTOR SUPPLIES	587.20		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001205.000							1069.14			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
08/04/2021	107909	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 7/15	312.06		/ /	
SubTotal Appropriation 606001213.000							312.06			
**Appropriation 606001219.000 WW ODOR										
08/04/2021	108117	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	3943.74		/ /	
SubTotal Appropriation 606001219.000							3943.74			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
08/04/2021	107997	PHOENIX PROCESS EQUIPMENT CO.		606001220.001	WW COLL SYSTEM P.S. MISC	ACRYLIC HEAD & MAIN KIT FOR LMI PUMP	1076.40		/ /	
SubTotal Appropriation 606001220.001							1076.40			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
08/04/2021	108156	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	8/21 2020 REFUNDING BOND TRF	119800.00		/ /	
SubTotal Appropriation 606001271.000							119800.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
08/04/2021	108156	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	8/21 2015 BOND TRF	83850.00		/ /	
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
08/04/2021	108156	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	8/21 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/04/2021	107993	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE THRU 7/14	255.96		/ /	
SubTotal Appropriation 606001316.001							255.96			
**Appropriation 606001318.000 WW LEGAL SERVICES										
08/04/2021	108031	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	6/21 LEGAL SRV	4889.50		/ /	
SubTotal Appropriation 606001318.000							4889.50			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
08/04/2021	107990	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 5/29-6/25	1280.00		/ /	
SubTotal Appropriation 606001319.000							1280.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
08/04/2021	108121	JIM O'NEAL FORD		606001351.000	WW VEHICLE REPAIR	REPAIR UNIT #44	43.24		/ /	
SubTotal Appropriation 606001351.000							43.24			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
08/04/2021	107988	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	EFFLUENT LINES	3435.60		/ /	
SubTotal Appropriation 606001353.000							3435.60			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
08/04/2021	108035	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	2003 PLUM WOODS MANHOLE INSP	267.00		/ /	
08/04/2021	108035	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	PLANT JETTED MAIN LINE MANHOLE	493.00		/ /	
08/04/2021	108030	ALLIED TECHNICAL SERVICES		606001354.001	WW COLL SYSTEM PS REPAIRS	PUMP MAINT	573.63		/ /	
08/04/2021	107988	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	CAMERA LIGHTS & PS #24 GENERATOR	2619.77		/ /	
SubTotal Appropriation 606001354.001							3953.40			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/04/2021	108118	INFOSENSE, INC		606001380.000	WWTP IT & SCADA SERVICES	PORTAL LICENSE RENEWAL 8/21-8/22	950.00		/ /	
SubTotal Appropriation 606001380.000							950.00			
**Appropriation 606001392.000 WW I&I MONITORING										
08/04/2021	108205	GRIPP, INC		606001392.000	WW I&I MONITORING	7/21 FLOW STUDY	1830.00		/ /	
SubTotal Appropriation 606001392.000							1830.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
08/04/2021	107991	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	6/21 LANDFILL CHARGES	7280.88		/ /	
SubTotal Appropriation 606001394.000							7280.88			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
08/04/2021	108034	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/28-7/2	1200.00		/ /	
08/04/2021	107992	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/6-7/9	900.00		/ /	
08/04/2021	108204	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/12-7/16	1200.00		/ /	
SubTotal Appropriation 606001395.000							3300.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
08/04/2021	108032	B SIGN GROUP, INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	WW DRIVE THRU / DROP BOX DECALS	112.00		/ /	
SubTotal Appropriation 606001398.000							112.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
08/04/2021	108151	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING	185.50		/ /	
SubTotal Appropriation 630001157.000							185.50			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/04/2021	107996	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POST ITS	2.09		/ /	

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SubTotal Appropriation 630001203.001							2.09			
**Appropriation 630001212.000 SW DIESEL FUEL										
08/04/2021	108037	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	71 DIESEL	197.03		/ /	
08/04/2021	108155	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	106.67		/ /	
08/04/2021	108037	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	35 DIESEL	94.50		/ /	
08/04/2021	108037	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	36 DIESEL	99.38		/ /	
08/04/2021	108037	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	25 DIESEL	69.11		/ /	
SubTotal Appropriation 630001212.000							566.69			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
08/04/2021	108154	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	256 UNL	677.63		/ /	
08/04/2021	108036	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	59 UNL	158.12		/ /	
08/04/2021	108036	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	139 UNL	337.14		/ /	
08/04/2021	108036	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	58 UNL	157.06		/ /	
08/04/2021	108036	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	91 UNL	238.38		/ /	
08/04/2021	108036	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	104 UNL	283.14		/ /	
SubTotal Appropriation 630001213.000							1851.47			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
08/04/2021	108125	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	8/21 2020 REFUNDING BOND TRF	12520.00		/ /	
SubTotal Appropriation 630001270.000							12520.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
08/04/2021	108125	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	8/21 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 630001271.000							14800.00			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
08/04/2021	108153	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	CLEAN STREAM NEWSLETTER	4215.88		/ /	

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08/04/2021	107906	AUSTIN GRANT		630001299.000	SW MISC EXPENSE	REIMB LICENSE	17.00		/ /	
SubTotal Appropriation 630001299.000							4232.88			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
08/04/2021	107994	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE THRU 7/14	109.71		/ /	
SubTotal Appropriation 630001314.000							109.71			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
08/04/2021	107907	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	PROVIDENCE WAY DRAINAGE IMP	3712.50		/ /	
08/04/2021	108152	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	LLB ENG SRV	1700.00		/ /	
08/04/2021	108152	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	GUTFORD RD ENG SRV	338.75		/ /	
08/04/2021	107908	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	1737.50		/ /	
SubTotal Appropriation 630001319.000							7488.75			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
08/04/2021	108033	B SIGN GROUP, INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	WW DRIVE THRU / DROP BOX DECALS	48.00		/ /	
SubTotal Appropriation 630001398.000							48.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
08/04/2021	107987	AQUATIC CONTROL INC.		630001399.000	SW MISC SERVICES AND CHARGES	FOUNTAIN SRV	517.18		/ /	
08/04/2021	107910	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	HEADWALL REPAIR AT FIELD ON L&C	1800.00		/ /	
SubTotal Appropriation 630001399.000							2317.18			
*** GRAND TOTAL ***							316419.55			

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APV Register Batch - 8/3 MTG - WW/SW PREWRITTENS
All History
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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
08/05/2021	108078	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/21 TOWN TRF	5997.96	9298	07/26/2021	
08/05/2021	108078	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/21 TOWN TRF	12457.30	9298	07/26/2021	
07/22/2021	107985	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	400.00	9294	07/22/2021	
07/22/2021	107985	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	400.00	9294	07/22/2021	
SubTotal Appropriation 606001151.000							19255.26			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
07/15/2021	107828	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/16 EE WWBO SHARE	88.86	107828	07/16/2021	
07/15/2021	107828	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/16 ER WWBAM SHARE	152.75	107828	07/16/2021	
07/15/2021	107828	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/16 EE WWBAM SHARE	40.92	107828	07/16/2021	
07/15/2021	107828	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/16 ER WWBO SHARE	331.74	107828	07/16/2021	
07/15/2021	107828	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/16 ER WW SHARE	1823.72	107828	07/16/2021	
07/15/2021	107828	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/16 EE WW SHARE	488.51	107828	07/16/2021	
SubTotal Appropriation 606001153.000							2926.50			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
07/22/2021	107981	HOME DEPOT CREDIT SRV - PLANT		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES, EAR PROTECTION	186.67	9292	07/22/2021	
SubTotal Appropriation 606001201.000							186.67			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
07/22/2021	107982	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BINDER DIVIDERS	15.99	9293	07/22/2021	
07/22/2021	107982	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	NOTE TAKING SUPPLIES	26.10	9293	07/22/2021	
SubTotal Appropriation 606001203.000							42.09			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC										

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CHARGES										
07/28/2021	108163	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STOCK FOR TRUCKS	104.36	9302	07/28/2021	
07/28/2021	108163	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR STOCK	58.44	9302	07/28/2021	
SubTotal Appropriation 606001205.000							162.80			
**Appropriation 606001322.000 WWTP TELEPHONE										
07/20/2021	107927	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 7/10-8/9	177.98	9251	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 7/10-8/9	40.26	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 7/10-8/9	40.26	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 7/10-8/9	30.01	9252	07/20/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107941	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 7/10-8/9	30.01	9252	07/20/2021	
07/26/2021	108072	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 7/15-8/14	758.68	9296	07/26/2021	
07/27/2021	108083	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	7/21 SHORETEL PHONE LEASE	563.69	9299	07/27/2021	
07/27/2021	108083	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	7/21 SHORETEL PHONE LEASE	94.20	9299	07/27/2021	

SubTotal Appropriation 606001322.001 — 2095.21

**Appropriation 606001323.000 WW B/O POSTAGE

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/23/2021	108068	US POSTMASTER		606001323.000	WW B/O POSTAGE	POSTAGE	1523.07	9295	07/23/2021	

SubTotal Appropriation 606001323.000 — 1523.07

**Appropriation 606001342.000 WWTP NATURAL GAS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 6/9-7/12	55.08	9248	07/19/2021	
08/05/2021	108074	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 6/14-7/15	18.26	9297	07/26/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 6/9-7/12	55.21	9248	07/19/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 6/9-7/12	18.70	9248	07/19/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 6/9-7/12	46.00	9248	07/19/2021	
08/05/2021	108089	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 6/9-7/12	17.22	9300	07/27/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 6/9-7/12	17.00	9248	07/19/2021	
08/05/2021	107918	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 6/9-7/12	26.53	9249	07/19/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 6/9-7/12	18.45	9248	07/19/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 6/9-7/12	18.26	9248	07/19/2021	
08/05/2021	107913	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 6/9-7/12	18.26	9248	07/19/2021	
07/28/2021	108160	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	6/21 WW 70%	54.32	9301	07/28/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001342.001							363.29			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
08/05/2021	107972	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 6/5-7/7	506.87	9291	07/22/2021	
08/05/2021	107920	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 6/11-7/13	178.92	9250	07/19/2021	
SubTotal Appropriation 606001343.000							685.79			
**Appropriation 630001151.000 SW GROUP INSURANCE										
08/05/2021	108077	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/21 TOWN TRF	8331.01	9298	07/26/2021	
08/05/2021	108077	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/21 TOWN TRF	2570.56	9298	07/26/2021	
07/22/2021	107986	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	8/21 RETIREE MED/RX PLAN	200.00	9294	07/22/2021	
SubTotal Appropriation 630001151.000							11101.57			
**Appropriation 630001153.000 SW ER SHARE PERF										
07/15/2021	107829	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/16 ER SW SHARE	1303.08	107829	07/16/2021	
07/15/2021	107829	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/16 EE SW SHARE	349.04	107829	07/16/2021	
07/15/2021	107829	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/16 EE SWBAM SHARE	40.91	107829	07/16/2021	
07/15/2021	107829	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/16 ER SWBAM SHARE	152.75	107829	07/16/2021	
07/15/2021	107829	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/16 ER SWBO SHARE	142.17	107829	07/16/2021	
07/15/2021	107829	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/16 EE SWBO SHARE	38.08	107829	07/16/2021	
SubTotal Appropriation 630001153.001							2026.03			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
07/28/2021	108164	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	PRINTER INK - T CLEVIDENCE	64.48	9303	07/28/2021	
SubTotal Appropriation 630001203.000							64.48			
**Appropriation 630001299.000 SW MISC EXPENSE										
07/29/2021	108268	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	INAFSM MEMBERSHIP RENEWAL - T CLEVIDENCE	280.00	9305	07/29/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001299.000							280.00			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
08/05/2021	107912	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 6/9-7/12	17.00	9248	07/19/2021	
08/05/2021	107919	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 6/9-7/12	11.37	9249	07/19/2021	
08/05/2021	107912	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 6/9-7/12	49.81	9248	07/19/2021	
07/20/2021	107942	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107942	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107942	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 7/10-8/9	30.01	9252	07/20/2021	
07/20/2021	107942	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 7/10-8/9	30.01	9252	07/20/2021	
SubTotal Appropriation 630001311.000							198.22			
**Appropriation 630001322.001 SWBO TELEPHONE										
07/26/2021	108073	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 7/15-8/14	0.99	9296	07/26/2021	
SubTotal Appropriation 630001322.001							0.99			
**Appropriation 630001323.000 SW BO POSTAGE										
07/23/2021	108069	US POSTMASTER		630001323.000	SW BO POSTAGE	POSTAGE	652.75	9295	07/23/2021	
SubTotal Appropriation 630001323.000							652.75			
**Appropriation 630001342.000 SW BO NATURAL GAS										
07/28/2021	108161	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	6/21 SW 30%	23.28	9301	07/28/2021	
SubTotal Appropriation 630001342.000							23.28			
*** GRAND TOTAL ***							41588.00			