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 APV Register Batch - 10/5 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/22/2021	109803	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	8/21 VISION	94.56	28962	09/22/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	10/21 DENTAL	396.35	28972	09/24/2021	
09/16/2021	109692	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	9/21 DENTAL	396.35	28856	09/16/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	9/21 TOWN TRF	11800.62	28978	09/28/2021	
09/22/2021	109827	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	1200.00	28966	09/22/2021	
SubTotal Appropriation 101031151.000							13887.88			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/24/2021	109855	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/24 ER TOWN SHARE	1481.45	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/24 EE TOWN SHARE	267.87	109856	09/24/2021	
SubTotal Appropriation 101031153.000							1749.32			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/17/2021	109720	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 9/10-10/9	30.01	28861	09/17/2021	
09/23/2021	109876	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/15-10/14	148.49	28968	09/23/2021	
SubTotal Appropriation 101031322.000							178.50			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 8/17-9/16	30.34	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 8/17-9/16	32.02	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 8/17-9/16	124.51	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/17-9/16	93.96	28973	09/24/2021	
09/28/2021	109985	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 8/19-9/20	42.08	28979	09/28/2021	

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09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/17-9/16	102.07	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 8/17-9/16	17.53	28973	09/24/2021	
09/28/2021	109985	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 8/19-9/20	10.85	28979	09/28/2021	
09/23/2021	109880	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/11-9/10	30.34	28969	09/23/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 8/17-9/16	130.86	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 8/17-9/16	38.21	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 8/17-9/16	28.57	28973	09/24/2021	
09/28/2021	109985	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 8/19-9/20	60.73	28979	09/28/2021	
09/28/2021	109985	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 8/19-9/20	34.00	28979	09/28/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 8/17-9/16	35.57	28973	09/24/2021	
09/24/2021	109932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/17-9/16	37.02	28973	09/24/2021	
09/23/2021	109880	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 8/11-9/10	29.90	28969	09/23/2021	
SubTotal Appropriation 101031341.000							878.56			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
10/05/2021	109765	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 8/10-9/10	102.98	28872	09/20/2021	
10/05/2021	109762	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 8/10-9/10	47.72	28871	09/20/2021	
09/29/2021	110102	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/21 COUNCIL	213.23	29008	09/29/2021	
09/29/2021	110100	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/21 - COMM CTR -2311 GILTNER	4.19	29007	09/29/2021	
SubTotal Appropriation 101031342.000							368.12			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
09/17/2021	109719	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 5/1-8/3	6068.49	28859	09/17/2021	

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SubTotal Appropriation 101031344.000							6068.49			
**Appropriation 101031353.000 COUNCIL MAINT CONTRACTS										
09/21/2021	109777	US BANK EQUIPMENT FINANCE		101031353.000	COUNCIL MAINT CONTRACTS	9/21 KONICA MINOLTA MO LEASE	135.00	28874	09/21/2021	
SubTotal Appropriation 101031353.000							135.00			
**Appropriation 101031393.000 COUNCIL SEMINARS										
09/20/2021	109741	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	7 WEBINARS ON COVID 19	399.00	28866	09/20/2021	
09/28/2021	109973	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	2021 AIM SUMMIT WORKSHOP - K BAITY	395.00	28975	09/28/2021	
09/28/2021	109973	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	2021 AIM SUMMIT WORKSHOP - R RAMSEY	395.00	28975	09/28/2021	
SubTotal Appropriation 101031393.000							1189.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/16/2021	109692	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	9/21 DENTAL	160.35	28856	09/16/2021	
09/22/2021	109803	AVESIS		101032151.000	C/T GROUP INSURANCE	8/21 VISION	33.50	28962	09/22/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	10/21 DENTAL	160.35	28972	09/24/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	9/21 TOWN TRF	4442.23	28978	09/28/2021	
SubTotal Appropriation 101032151.000							4796.43			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/24/2021	109855	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/24 ER TOWN SHARE	669.40	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/24 EE TOWN SHARE	149.88	109856	09/24/2021	
SubTotal Appropriation 101032153.000							819.28			
**Appropriation 101032322.000 C/T TELEPHONE										
09/23/2021	109876	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 9/15-10/14	3.33	28968	09/23/2021	
SubTotal Appropriation 101032322.000							3.33			
**Appropriation 101032323.000 C/T POSTAGE										
09/20/2021	109742	JP MORGAN CHASE		101032323.000	C/T POSTAGE	CERT MAIL	7.38	28866	09/20/2021	

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09/22/2021	109823	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	580.00	28961	09/22/2021	
SubTotal Appropriation 101032323.000							587.38			
**Appropriation 101032342.000 C/T NATURAL GAS										
09/29/2021	110102	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	8/21 C/T	94.07	29008	09/29/2021	
10/05/2021	109765	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 8/10-9/10	45.43	28872	09/20/2021	
SubTotal Appropriation 101032342.000							139.50			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/22/2021	109827	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	2200.00	28966	09/22/2021	
09/22/2021	109803	AVESIS		101033151.000	POL GROUP INSURANCE	8/21 VISION	694.72	28962	09/22/2021	
09/16/2021	109692	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/21 DENTAL	3591.53	28856	09/16/2021	
09/16/2021	109692	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/21 DENTAL	251.17	28856	09/16/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	10/21 DENTAL	3652.11	28972	09/24/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	9/21 TOWN TRF	108273.76	28978	09/28/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	10/21 DENTAL	251.17	28972	09/24/2021	
09/22/2021	109803	AVESIS		101033151.000	POL GROUP INSURANCE	8/21 VISION	55.42	28962	09/22/2021	
SubTotal Appropriation 101033151.000							118969.88			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/24/2021	109857	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/24 ER POLICE SHARE	21824.40	109857	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/24 EE TOWN SHARE	276.36	109856	09/24/2021	
09/24/2021	109857	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/24 EE POLICE SHARE	7482.80	109857	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/24 ER TOWN SHARE	1031.77	109855	09/24/2021	
SubTotal Appropriation 101033153.000							30615.33			

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**Appropriation 101033322.000 POL TELEPHONE										
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 8870 9/10-10/9	30.54	28863	09/17/2021	
09/23/2021	109876	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 9/15-10/14	504.31	28968	09/23/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 8414 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 3869 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 9/10-10/9	40.53	28863	09/17/2021	
SubTotal Appropriation 101033322.000							665.41			
**Appropriation 101033329.000 POL INTERNET SERVICE										
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5285 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 9/10-10/9	30.01	28863	09/17/2021	

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09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 9/10-10/9	30.01	28863	09/17/2021	
09/29/2021	110092	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 9/10-10/9	130.50	29006	09/29/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 9/10-10/9	30.01	28863	09/17/2021	

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		LLC								
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9/10-10/9 USEAGE	0.68	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 9/10-10/9	30.01	28863	09/17/2021	

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09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 9/10-10/9	30.01	28863	09/17/2021	
09/17/2021	109734	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 9/10-10/9	30.01	28863	09/17/2021	
SubTotal Appropriation 101033329.000							1661.69			
**Appropriation 101033342.000 POL NATURAL GAS										
09/29/2021	110100	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	8/21- POLICE - 1970 BROADWAY	308.24	29007	09/29/2021	
10/05/2021	109762	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 8/10-9/10	180.12	28871	09/20/2021	
SubTotal Appropriation 101033342.000							488.36			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/16/2021	109692	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	9/21 DENTAL	314.54	28856	09/16/2021	
09/22/2021	109827	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	200.00	28966	09/22/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	9/21 TOWN TRF	8637.35	28978	09/28/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	10/21 DENTAL	291.84	28972	09/24/2021	
09/22/2021	109803	AVESIS		101034151.000	P/D GROUP INSURANCE	8/21 VISION	86.42	28962	09/22/2021	
SubTotal Appropriation 101034151.000							9530.15			
**Appropriation 101034153.000 P/D ER PERF										
09/24/2021	109855	INPRS fbo PERF		101034153.000	P/D ER PERF	9/24 ER TOWN SHARE	1162.12	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101034153.000	P/D ER PERF	9/24 EE TOWN SHARE	311.28	109856	09/24/2021	
SubTotal Appropriation 101034153.000							1473.40			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
09/23/2021	109851	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	COVER SHEETS FOR JACOB	29.76	28967	09/23/2021	
SubTotal Appropriation 101034203.000							29.76			

****Appropriation 101034249.000 P/D MISC SUPPLIES**

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09/23/2021	109852	JP MORGAN CHASE		101034249.000	P/D MISC SUPPLIES	MICROWAVE	138.88	28967	09/23/2021	
SubTotal Appropriation 101034249.000							138.88			
**Appropriation 101034321.000 P/D TRAVEL & MILEAGE										
09/30/2021	110115	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	LODGING FOR APA CONF - JACOB	176.28	29010	09/30/2021	
09/30/2021	110111	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	MEAL AT CONF	6.96	29009	09/30/2021	
09/30/2021	110115	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	LODGING FOR APA CONF - BRONTE	176.28	29010	09/30/2021	
SubTotal Appropriation 101034321.000							359.52			
**Appropriation 101034322.000 P/D TELEPHONE										
09/23/2021	109876	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 9/15-10/14	3.34	28968	09/23/2021	
SubTotal Appropriation 101034322.000							3.34			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3122 PALMER 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 9/10-10/9	30.01	28862	09/17/2021	
SubTotal Appropriation 101034329.000							210.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/29/2021	110102	CONSTELLATION NEWENERGY-GAS DIVISION		101034342.000	P/D NATURAL GAS	8/21 BLDG INSP	94.07	29008	09/29/2021	

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		LLC								
10/05/2021	109765	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 8/10-9/10	45.43	28872	09/20/2021	
SubTotal Appropriation 101034342.000							139.50			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/16/2021	109692	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	9/21 DENTAL	344.82	28856	09/16/2021	
09/22/2021	109803	AVESIS		101035151.000	COURT GROUP INSURANCE	8/21 VISION	67.62	28962	09/22/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	10/21 DENTAL	344.82	28972	09/24/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/21 TOWN TRF	10398.09	28978	09/28/2021	
SubTotal Appropriation 101035151.000							11155.35			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/24/2021	109855	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/24 ER TOWN SHARE	864.09	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/24 EE TOWN SHARE	60.00	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/24 ER TOWN SHARE	224.00	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/24 EE TOWN SHARE	231.45	109856	09/24/2021	
SubTotal Appropriation 101035153.000							1379.54			
**Appropriation 101035322.000 COURT TELEPHONE										
09/23/2021	109876	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 9/15-10/14	83.73	28968	09/23/2021	
SubTotal Appropriation 101035322.000							83.73			
**Appropriation 101035342.000 COURT NATURAL GAS										
10/05/2021	109765	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 8/10-9/10	36.34	28872	09/20/2021	
09/29/2021	110102	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	8/21 COURT	75.25	29008	09/29/2021	
SubTotal Appropriation 101035342.000							111.59			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/24/2021	109920	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE	10/21 DENTAL	472.04	28972	09/24/2021	

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					PREMIUMS					
09/28/2021	109981	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/21 TOWN TRF	14189.86	28978	09/28/2021	
09/22/2021	109827	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/21 RETIREE MED / RX PLAN	800.00	28966	09/22/2021	
09/22/2021	109803	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/21 VISION	112.40	28962	09/22/2021	
09/16/2021	109692	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/21 DENTAL	472.04	28856	09/16/2021	
SubTotal Appropriation 101036151.000							16046.34			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/24/2021	109856	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/24 EE TOWN SHARE	567.60	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/24 ER TOWN SHARE	2118.99	109855	09/24/2021	
SubTotal Appropriation 101036153.000							2686.59			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
09/30/2021	110110	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - C VANWINKLE	61.37	29009	09/30/2021	
09/30/2021	110112	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - S LOVE	59.34	29009	09/30/2021	
09/30/2021	110110	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - C VANWINKLE	39.99	29009	09/30/2021	
SubTotal Appropriation 101036157.000							160.70			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
09/30/2021	110110	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR TAT 2021	297.16	29009	09/30/2021	
09/29/2021	110049	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	MISC TRUCK SUPPLY	32.92	28980	09/28/2021	
09/29/2021	110049	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	50.93	28980	09/28/2021	
09/29/2021	110049	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	REFUND INV 7524216, 7610769	-212.70	28980	09/28/2021	
09/29/2021	110050	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	65.95	28981	09/28/2021	
09/29/2021	110049	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	BANNER SUPPLIES	170.98	28980	09/28/2021	
09/29/2021	110049	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	FENCE REPAIR SUPPLIES	123.52	28980	09/28/2021	

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09/29/2021	110049	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	BANNER SUPPLIES	41.72	28980	09/28/2021	
SubTotal Appropriation 101036249.000							570.48			
**Appropriation 101036322.000 SAN TELEPHONE										
09/23/2021	109876	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 9/15-10/14	23.83	28968	09/23/2021	
SubTotal Appropriation 101036322.000							23.83			
**Appropriation 101036341.000 SAN ELECTRIC										
09/20/2021	109759	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 8/12-9/13	16.26	28869	09/20/2021	
SubTotal Appropriation 101036341.000							16.26			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/29/2021	110100	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/21 STREET - 107 ROY COLE	16.27	29007	09/29/2021	
10/05/2021	109762	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 8/10-9/10	21.40	28871	09/20/2021	
09/29/2021	110100	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/21- GARAGE - 107 E HARRISON	10.23	29007	09/29/2021	
10/05/2021	109762	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 8/10-9/10	52.71	28871	09/20/2021	
SubTotal Appropriation 101036342.000							100.61			
**Appropriation 101036343.000 SAN WATER										
09/20/2021	109756	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 8/12-9/13	134.51	28868	09/20/2021	
09/20/2021	109756	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 RENTAL 8/12-9/13	154.84	28868	09/20/2021	
SubTotal Appropriation 101036343.000							289.35			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/16/2021	109692	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	9/21 DENTAL	275.30	28856	09/16/2021	

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09/22/2021	109827	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	200.00	28966	09/22/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	10/21 DENTAL	275.30	28972	09/24/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/21 TOWN TRF	7295.78	28978	09/28/2021	
09/22/2021	109803	AVESIS		101037151.000	GAR GROUP INSURANCE	8/21 VISION	54.48	28962	09/22/2021	
SubTotal Appropriation 101037151.000							8100.86			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/24/2021	109855	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/24 ER TOWN SHARE	927.88	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/24 EE TOWN SHARE	248.54	109856	09/24/2021	
SubTotal Appropriation 101037153.000							1176.42			
**Appropriation 101037219.000 GAR SUPPLIES										
09/30/2021	110110	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TOOL BOX	359.99	29009	09/30/2021	
09/30/2021	110110	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	CLEANER FOR SHOP	18.96	29009	09/30/2021	
09/30/2021	110110	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	SPOOL BRACKET SHOP	33.83	29009	09/30/2021	
09/30/2021	110110	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	MISC DEPT SUPPLIES	686.29	29009	09/30/2021	
09/30/2021	110110	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	WEED EATER WALL MOUNT	25.09	29009	09/30/2021	
09/30/2021	110110	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	48.24	29009	09/30/2021	
SubTotal Appropriation 101037219.000							1172.40			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/22/2021	109803	AVESIS		101039151.000	STR GROUP INSURANCE	8/21 VISION	197.24	28962	09/22/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	9/21 TOWN TRF	25056.75	28978	09/28/2021	
09/16/2021	109692	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	9/21 DENTAL	1044.87	28856	09/16/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	10/21 DENTAL	1044.87	28972	09/24/2021	
09/22/2021	109827	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	200.00	28966	09/22/2021	
SubTotal Appropriation 101039151.000							27543.73			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/24/2021	109856	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/24 EE TOWN SHARE	811.81	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/24 ER TOWN SHARE	3030.62	109855	09/24/2021	

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SubTotal Appropriation 101039153.000							3842.43			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
09/30/2021	110110	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	97.40	29009	09/30/2021	
09/30/2021	110112	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	68.09	29009	09/30/2021	
09/30/2021	110112	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	34.88	29009	09/30/2021	
09/29/2021	110050	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	35.97	28981	09/28/2021	
SubTotal Appropriation 101039157.000							236.34			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
09/29/2021	110051	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PRINTER FOR SUPERVISORS	169.98	28982	09/28/2021	
SubTotal Appropriation 101039203.000							169.98			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
09/16/2021	109686	LOWE'S HOME CENTERS INC		101039204.000	STR SMALL TOOLS & EQUIP	DOLLY FOR CELL TOWER RELOCATE	33.24	28854	09/16/2021	
SubTotal Appropriation 101039204.000							33.24			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
09/16/2021	109677	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	TRASH CAN FOR RESIDENT	29.97	28852	09/16/2021	
09/16/2021	109677	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR REDWOOD CT	270.95	28852	09/16/2021	
SubTotal Appropriation 101039249.000							300.92			
**Appropriation 101039323.000 STR POSTAGE										
09/30/2021	110110	JP MORGAN CHASE		101039323.000	STR POSTAGE	OIL SAMPLE SEND OUT	8.55	29009	09/30/2021	
SubTotal Appropriation 101039323.000							8.55			
**Appropriation 101039329.000 STR INTERNET SERVICE										
09/17/2021	109722	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 9/10-10/9	30.01	28861	09/17/2021	

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09/17/2021	109722	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109722	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 9/10-10/9	38.51	28861	09/17/2021	
09/17/2021	109733	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET 3958 9/10-10/9	30.01	28862	09/17/2021	
09/17/2021	109723	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 9/9-10/8	139.95	28860	09/17/2021	
09/17/2021	109722	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109722	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 9/10-10/9	62.04	28861	09/17/2021	
09/17/2021	109722	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 9/10-10/9	30.01	28861	09/17/2021	
SubTotal Appropriation 101039329.000							390.55			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/28/2021	109981	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	9/21 TOWN TRF	1505.76	28978	09/28/2021	
09/24/2021	109920	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	10/21 DENTAL	45.41	28972	09/24/2021	
09/22/2021	109827	HUMANA MEDICARE INS		101051151.000	MC GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	200.00	28966	09/22/2021	
09/16/2021	109692	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	9/21 DENTAL	45.41	28856	09/16/2021	
09/22/2021	109803	AVESIS		101051151.000	MC GROUP INSURANCE	8/21 VISION	10.96	28962	09/22/2021	
SubTotal Appropriation 101051151.000							1807.54			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/24/2021	109855	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/24 ER TOWN SHARE	182.43	109855	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/24 EE TOWN SHARE	48.86	109856	09/24/2021	
SubTotal Appropriation 101051153.000							231.29			
**Appropriation 101051249.000 MC MISC SUPPLIES										
09/30/2021	110114	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	CREDIT ON SHIPPING	-87.24	29010	09/30/2021	
SubTotal Appropriation 101051249.000							-87.24			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS										

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PREMIUMS										
09/24/2021	109920	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	10/21 DENTAL PREMIUMS	3236.38	28972	09/24/2021	
09/22/2021	109803	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	8/21 VISION PREMIUMS	569.50	28962	09/22/2021	
09/16/2021	109692	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	9/21 DENTAL PREMIUMS	3091.15	28856	09/16/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	9/21 TOWN TRF PREMIUMS	86706.88	28978	09/28/2021	
09/22/2021	109827	HUMANA MEDICARE INS		103034151.000	FIRE TERRITORY GROUP INS	10/21 RETIREE MED / RX PLAN PREMIUMS	3400.00	28966	09/22/2021	
SubTotal Appropriation 103034151.000							97003.91			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
09/24/2021	109855	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/24 ER TOWN SHARE	180.10	109855	09/24/2021	
09/24/2021	109858	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/24 ER FIRE SHARE	18093.54	109858	09/24/2021	
09/24/2021	109856	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/24 EE TOWN SHARE	48.24	109856	09/24/2021	
09/24/2021	109858	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/24 EE FIRE SHARE	6203.61	109858	09/24/2021	
SubTotal Appropriation 103034153.000							24525.49			
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES										
09/29/2021	110052	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	INK STATIONS 1 & 2	152.45	28983	09/28/2021	
SubTotal Appropriation 103034203.000							152.45			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
09/16/2021	109685	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	COOLER FOR ENG 73	39.89	28854	09/16/2021	
SubTotal Appropriation 103034204.000							39.89			

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**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 9/10-10/9	30.01	28861	09/17/2021	
09/17/2021	109721	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 9/10-10/9	30.01	28861	09/17/2021	
09/23/2021	109876	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/15-10/14	137.68	28968	09/23/2021	
SubTotal Appropriation 103034322.000							347.75			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
09/23/2021	109880	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 8/11-9/10	492.35	28969	09/23/2021	
SubTotal Appropriation 103034341.000							492.35			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
10/05/2021	109762	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 8/10-9/10	19.68	28871	09/20/2021	
09/29/2021	110100	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	8/21- FIRE #3 404 HALE	7.44	29007	09/29/2021	
10/05/2021	109762	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 8/10-9/10	65.33	28871	09/20/2021	
09/29/2021	110100	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	8/21- FIRE #2 SAM GWIN	47.89	29007	09/29/2021	
10/05/2021	109762	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 8/10-9/10	54.82	28871	09/20/2021	
09/29/2021	110100	CONSTELLATION		103034342.000	FIRE TERRITORY NATURAL GAS	8/21- FIRE#1 106 STANSIFER	18.60	29007	09/29/2021	

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		NEWENERGY-GAS DIVISION LLC			GAS					
SubTotal Appropriation 103034342.000							213.76			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
10/05/2021	109895	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 7/12-9/10	46067.90	28970	09/23/2021	
SubTotal Appropriation 103034361.000							46067.90			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/22/2021	109827	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	400.00	28966	09/22/2021	
09/22/2021	109803	AVESIS		201038151.000	MVH GROUP INSURANCE	8/21 VISION	70.76	28962	09/22/2021	
09/16/2021	109692	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	9/21 DENTAL	384.08	28856	09/16/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	9/21 TOWN TRF	9273.72	28978	09/28/2021	
09/24/2021	109920	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	10/21 DENTAL	384.08	28972	09/24/2021	
SubTotal Appropriation 201038151.000							10512.64			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/24/2021	109856	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/24 EE TOWN SHARE	246.52	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/24 ER TOWN SHARE	920.29	109855	09/24/2021	
SubTotal Appropriation 201038153.000							1166.81			
**Appropriation 204040153.000 REC PERF										
09/24/2021	109859	INPRS fbo PERF		204040153.000	REC PERF	9/24 ER PARKS SHARE	3210.70	109859	09/24/2021	
09/24/2021	109859	INPRS fbo PERF		204040153.000	REC PERF	9/24 EE PARKS SHARE	860.01	109859	09/24/2021	
SubTotal Appropriation 204040153.000							4070.71			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/24/2021	109920	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	10/21 DENTAL	45.41	28972	09/24/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	9/21 TOWN TRF	1505.76	28978	09/28/2021	
09/16/2021	109692	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	9/21 DENTAL	45.41	28856	09/16/2021	
09/22/2021	109803	AVESIS		215035151.000	PUF GROUP INS COSTS	8/21 VISION	10.96	28962	09/22/2021	

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SubTotal Appropriation 215035151.000							1607.54			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/24/2021	109856	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/24 EE TOWN SHARE	82.88	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/24 ER TOWN SHARE	309.43	109855	09/24/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
09/29/2021	110091	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - LEADERSHIP TRAINING	441.60	29005	09/29/2021	
09/29/2021	110091	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - CELL PHONE EXTRACTIN TRAINING	646.50	29005	09/29/2021	
SubTotal Appropriation 220033393.000							1088.10			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
09/20/2021	109738	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	6 RELEASES @ 25.00	150.00	28865	09/20/2021	
SubTotal Appropriation 231030317.000							150.00			
**Appropriation 231030323.000 UNSF POSTAGE										
09/28/2021	109974	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL - FED EX	9.57	28975	09/28/2021	
09/16/2021	109678	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	FED EX - 413 CARTER	14.32	28853	09/16/2021	
SubTotal Appropriation 231030323.000							23.89			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
09/20/2021	109755	VERIZON WIRELESS SERVICES LLC		411030443.000	CCD OFC & OTHER EQUIP	IPAD PURCHASE: BAITY 8602	899.99	28867	09/20/2021	
SubTotal Appropriation 411030443.000							899.99			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/22/2021	109803	AVESIS		425030151.000	CEDIT REDEV INSUR	8/21 VISION	33.50	28962	09/22/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	9/21 TOWN TRF	4442.23	28978	09/28/2021	

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09/22/2021	109827	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	10/21 RETIREE MED / RX PLAN	200.00	28966	09/22/2021	
09/24/2021	109920	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	10/21 DENTAL	160.35	28972	09/24/2021	
09/16/2021	109692	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	9/21 DENTAL	160.35	28856	09/16/2021	
SubTotal Appropriation 425030151.000							4996.43			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/24/2021	109856	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/24 EE TOWN SHARE	178.55	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/24 ER TOWN SHARE	666.58	109855	09/24/2021	
SubTotal Appropriation 425030153.000							845.13			
**Appropriation 425030324.000 CEDIT PROMOTION										
09/20/2021	109740	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION	COFFEE WITH PROSPECTIVE DEVELOPER	8.69	28866	09/20/2021	
SubTotal Appropriation 425030324.000							8.69			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
09/24/2021	109920	DELTA DENTAL OF IN		498131151.000	FED GR BEAT THE HEAT GROUP INS	10/21 DENTAL	22.70	28972	09/24/2021	
09/28/2021	109981	TOWN OF CLARKSVILLE		498131151.000	FED GR BEAT THE HEAT GROUP INS	9/21 TOWN TRF	794.34	28978	09/28/2021	
09/16/2021	109692	DELTA DENTAL OF IN		498131151.000	FED GR BEAT THE HEAT GROUP INS	9/21 DENTAL	22.70	28856	09/16/2021	
09/22/2021	109803	AVESIS		498131151.000	FED GR BEAT THE HEAT GROUP INS	8/21 VISION	12.52	28962	09/22/2021	
SubTotal Appropriation 498131151.000							852.26			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
09/24/2021	109856	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	9/24 EE TOWN SHARE	46.15	109856	09/24/2021	
09/24/2021	109855	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	9/24 ER TOWN SHARE	172.31	109855	09/24/2021	
SubTotal Appropriation 498131153.000							218.46			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										

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09/29/2021	110091	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	ADAPTER FOR TRAINING RM MONITOR	7.87	29005	09/29/2021	
09/29/2021	110091	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	CAMERA ADAPTER RING - CSI	199.99	29005	09/29/2021	
09/29/2021	110091	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FUEL PURCHASE DURING INVESTIGATION	46.56	29005	09/29/2021	
09/29/2021	110091	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	MEAL PURCHASE DURING INVESTIGATION	40.58	29005	09/29/2021	
SubTotal Appropriation 532033201.000							295.00			
**Appropriation 544131300.000 NR CLARKFEST 5K EXP										
09/21/2021	109795	CROWN TROPHY		544131300.000	NR CLARKFEST 5K EXP	TROPHIES FOR 5K	400.32	28875	09/21/2021	
09/30/2021	110114	JP MORGAN CHASE		544131300.001	NR CLARKFEST EXPENDITURES	PERMIT	222.55	29010	09/30/2021	
09/16/2021	109690	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	28855	09/16/2021	
SubTotal Appropriation 544131300.001							637.82			
**Appropriation 749131500.000 3RD CLAIM DISB										
09/27/2021	109939	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/24 3RD PARTY TRF	62273.73	109939	09/27/2021	
09/20/2021	109736	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/17 3RD PARTY TRF	70304.19	109736	09/20/2021	
SubTotal Appropriation 749131500.000							132577.92			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/16/2021	109695	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 ADMIN & COMPLIANCE FEES	100.00	28857	09/16/2021	
09/22/2021	109827	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 RETIREE MED / RX PLAN	2835.15	28966	09/22/2021	
09/20/2021	109735	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/17 MEDICAL CLAIMS	70304.19	28864	09/20/2021	
09/16/2021	109692	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 DENTAL	1319.57	28856	09/16/2021	
09/27/2021	109938	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/24 RX CLAIMS	39980.73	28974	09/27/2021	
09/16/2021	109710	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/1-9/15	112.90	28858	09/16/2021	

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09/24/2021	109918	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 1/16/21-1/31/21	589.80	28971	09/24/2021	
09/27/2021	109938	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/24 MEDICAL CLAIMS	22293.00	28974	09/27/2021	
09/24/2021	109919	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 2/16/21-2/28/21	373.80	28971	09/24/2021	
09/24/2021	109920	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 DENTAL	1455.79	28972	09/24/2021	
09/22/2021	109803	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 VISION	252.02	28962	09/22/2021	
SubTotal Appropriation 750131500.000							139616.95			
*** GRAND TOTAL ***							741441.61			

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SubTotal Appropriation 101033353.000							543.00			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
10/06/2021	110075	COYLE CHEVROLET COMPANY		101033399.000	POL MISC SERVICES, CHARGES	SERVICE UNIT 3074	139.10	/ /		
SubTotal Appropriation 101033399.000							139.10			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
10/06/2021	109866	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PAPER, TAPE DISP	48.90	/ /		
SubTotal Appropriation 101034203.000							48.90			
**Appropriation 101034213.000 P/D GASOLINE										
10/06/2021	109958	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/23	113.73	/ /		
10/06/2021	109753	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/16	116.54	/ /		
SubTotal Appropriation 101034213.000							230.27			
**Appropriation 101034215.000 P/D REFUNDS										
10/06/2021	110107	JOSH SHELTON		101034215.000	P/D REFUNDS	REFUND ON DUPLICATE LICENSE PAYMENT	125.00	/ /		
SubTotal Appropriation 101034215.000							125.00			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
10/06/2021	109862	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	8/21 LEGAL SRV PLAN COMM & BZA	765.26	/ /		
SubTotal Appropriation 101034318.000							765.26			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
10/06/2021	110013	WASH O RAMA		101034399.000	P/D MISC SERVICES & CHGS	VEHICLE WASH	8.00	/ /		
10/06/2021	109987	AIM GRAPHIX		101034399.000	P/D MISC SERVICES & CHGS	LOGO ON NEW VEHICLE	360.00	/ /		
10/06/2021	110013	WASH O RAMA		101034399.000	P/D MISC SERVICES & CHGS	VEHICLE WASH	8.00	/ /		
SubTotal Appropriation 101034399.000							376.00			

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**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
10/06/2021	110010	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - NEFF	202.90	/ /		
SubTotal Appropriation 101036157.000							202.90			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
10/06/2021	110004	HEUSER HARDWARE CO INC		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	632.14	/ /		
10/06/2021	110004	HEUSER HARDWARE CO INC		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	216.28	/ /		
SubTotal Appropriation 101036249.000							848.42			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/06/2021	109994	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	214.56	/ /		
10/06/2021	109994	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	174.38	/ /		
SubTotal Appropriation 101036356.000							388.94			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
10/06/2021	109998	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	297.50	/ /		
10/06/2021	109998	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	302.50	/ /		
SubTotal Appropriation 101036392.000							600.00			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
10/06/2021	109995	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	GARBAGE DISPOSAL	16894.96	/ /		
SubTotal Appropriation 101036394.000							16894.96			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
10/06/2021	109989	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	WATER DELIVERY	336.00	/ /		

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SubTotal Appropriation 101036399.000							336.00			
**Appropriation 101037219.000 GAR SUPPLIES										
10/06/2021	110014	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	FUEL FILTER TK #1	26.54	/ /		
10/06/2021	110005	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	CHAIN ASSEMBLY FOR STOCK	3063.20	/ /		
10/06/2021	110011	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	BELT FOR TK #1	57.29	/ /		
10/06/2021	110015	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC PARTS	358.37	/ /		
SubTotal Appropriation 101037219.000							3505.40			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
10/06/2021	110012	TOTAL TRUCK PARTS INC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SMALL SHOP TOOLS	74.35	/ /		
SubTotal Appropriation 101037249.000							74.35			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/06/2021	109991	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	56.00	/ /		
10/06/2021	109991	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TIRE TK #1	50.00	/ /		
10/06/2021	109992	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	40.00	/ /		
SubTotal Appropriation 101037351.000							146.00			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
10/06/2021	109996	COOK'S LOCKSMITH SERVICES		101037399.000	GAR MISC SERVICES, CHGS	LOCK FOR TK #37	7.10	/ /		
10/06/2021	109996	COOK'S LOCKSMITH SERVICES		101037399.000	GAR MISC SERVICES, CHGS	LOCK/ EXTRA KEY FOR TK #37	15.00	/ /		
SubTotal Appropriation 101037399.000							22.10			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/06/2021	110007	NUISANCE ANIMAL SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	PICK UP SKUNK	89.00	/ /		
SubTotal Appropriation 101039220.000							89.00			

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**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
10/06/2021	109988	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES	37.00	/ /		
10/06/2021	109988	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES	44.60	/ /		
SubTotal Appropriation 101039251.000							81.60			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
10/06/2021	109993	BRIDGESTONE		101039351.000	STR REPAIR, UPGRADE EQUIP	INSTALL TIRES ON TK #40	74.68	/ /		
SubTotal Appropriation 101039351.000							74.68			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
10/06/2021	109997	DELTA SERVICES LLC		101039352.000	STR MAINT BLDGS & SYSTEMS	REPLACED RED BALL - L&C / RAIN TREE	397.00	/ /		
10/06/2021	109997	DELTA SERVICES LLC		101039352.000	STR MAINT BLDGS & SYSTEMS	SERVICE CALL L&C LIGHT 80	293.00	/ /		
SubTotal Appropriation 101039352.000							690.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	NEIGHBORHOOD SIGNS	98.88	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	DUPLICATE PAYMENT CK # 27493	-6571.00	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGN SUPPLIES	1497.80	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	POST REFLECTORS	522.00	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGN BRACKETS	154.30	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGNS	151.83	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGNS	100.00	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGN SUPPLIES	802.00	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGNS, LIGHTS	536.90	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGN SUPPLIES	960.29	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGN SUPPLIES	227.50	/ /		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	NEIGHBORHOOD SIGNS	185.50	/ /		

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10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	PED CROSSING SIGN	77.12	//		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	TRAFFIC SIGNS	460.00	//		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	TRAFFIC SIGNS	126.40	//		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	SIGNS & SUPPLIES	589.68	//		
10/06/2021	109906	SAF-TI-CO INC		101039399.000	STR MISC SERVICES & CHGS	STOP SIGNS	252.60	//		
SubTotal Appropriation 101039399.000							171.80			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
10/06/2021	109902	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH CAN LINERS	36.51	//		
SubTotal Appropriation 101051217.000							36.51			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
10/06/2021	109904	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	//		
10/06/2021	109748	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	//		
10/06/2021	110081	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	REPLACED TOILET DIAPHRAM AT PD	100.00	//		
10/06/2021	110085	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	CHECKED CONDENSATION - NORTH PENTHOUSE	427.00	//		
SubTotal Appropriation 101051352.000							577.00			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
10/06/2021	109752	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	HVAC SMOKE DETECTOR CONNECTION	370.00	//		
10/06/2021	109907	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	DRAIN LINE FROM BLOWER BOX - CPD	266.17	//		
10/06/2021	109750	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	DUCT DETECTOR TO HVAC REPLACEMENT	476.72	//		
10/06/2021	109907	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACE EXHAUST FANS - TOWN HALL	5034.00	//		
10/06/2021	109905	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIRE ALARM REPAIR - CPD	270.00	//		
SubTotal Appropriation 101051353.000							6416.89			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING										

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SERVICES										
10/06/2021	110073	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	10/21 CLEANING SRV - FD SERVICES	450.00	/ /		
10/06/2021	110073	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	10/21 CLEANING SRV - PD SERVICES	816.00	/ /		
10/06/2021	110073	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	10/21 CLEANING SRV - TH SERVICES	1665.00	/ /		
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/06/2021	110099	KRATZ SPORTING GOODS		103034204.000	FIRE TERRITORY OPERATING	MASKS SUPPLIES	420.00	/ /		
10/06/2021	110003	HEUSER HARDWARE CO INC		103034204.000	FIRE TERRITORY OPERATING	KEY RINGS SUPPLIES	1.80	/ /		
10/06/2021	110008	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING	UNIFORM FOR RESERVE - P SUPPLIES ABRAHAMSON	91.98	/ /		
SubTotal Appropriation 103034204.000							513.78			
**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES										
10/06/2021	109999	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	444.18	/ /		
SubTotal Appropriation 103034205.000							444.18			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
10/06/2021	109957	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/23 FUEL	401.39	/ /		
10/06/2021	109754	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 9/16 FUEL	268.00	/ /		
SubTotal Appropriation 103034212.000							669.39			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
10/06/2021	109753	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/16	250.66	/ /		
10/06/2021	109958	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/23	258.77	/ /		

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SubTotal Appropriation 103034213.000							509.43			
**Appropriation 103034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
10/06/2021	110001	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	3 SETS OF FIRE GEAR	8302.00	/ /		
10/06/2021	110001	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	FIRE GLOVES	497.50	/ /		
SubTotal Appropriation 103034240.000							8799.50			
**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
10/06/2021	110096	SCOTT MENEOU		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	REIMB EXPENSES AT ROPE RESCUE CLASS	525.37	/ /		
SubTotal Appropriation 103034321.000							525.37			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/06/2021	110002	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FLASHLIGHTS	118.00	/ /		
10/06/2021	110000	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED ECM ON TOWER 73	4701.64	/ /		
SubTotal Appropriation 103034351.000							4819.64			
**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG										
10/06/2021	110009	SCHARDEIN MECHANICAL CONTRACTORS INC		103034352.000	FIRE TERRITORY REPAIR OF BLDG	AC FIXED ON ADMIN SIDE	479.00	/ /		
SubTotal Appropriation 103034352.000							479.00			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/06/2021	110006	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	/ /		
10/06/2021	110006	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	/ /		
10/06/2021	110006	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	/ /		

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CONTRACTS										
SubTotal Appropriation 103034353.000							98.00			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
10/06/2021	110097	FIRE PROTECTION PUBLICATIONS		103034393.000	FIRE TERRITORY INSTRUCTION	FIRE 1 TRAINING BOOK	40.00		/ /	
SubTotal Appropriation 103034393.000							40.00			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
10/06/2021	110089	WAYNE TOWNSEND		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS AT SUPERVISOR TRAINING	81.56		/ /	
10/06/2021	110078	JEFFERSONVILLE POLICE DEPARTMENT		220033393.000	LLECE SEMINARS, INSTRUCTION	ILEA COURSE - JACKSON, BARTLEY, KRAFT	975.00		/ /	
SubTotal Appropriation 220033393.000							1056.56			
**Appropriation 229033518.000 DON POL K-9 DOG										
10/06/2021	110069	ACE K9		229033518.000	DON POL K-9 DOG	1 YR RENEWAL K9 CELL MONITORING SYSTEM	168.00		/ /	
SubTotal Appropriation 229033518.000							168.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
10/06/2021	110070	AMERICAN SHOOTERS		249033397.000	LOIT POL TRAINING	GUN RANGE QUALIFICATIONS	40.00		/ /	
SubTotal Appropriation 249033397.000							40.00			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
10/06/2021	110098	JESSE HYERS		249034299.000	LOIT FIRE MISC EQUIPMENT	LIGHT PACKAGE FOR DEPUTY CHIEF'S TRUCK	4758.10		/ /	
SubTotal Appropriation 249034299.000							4758.10			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
10/06/2021	110084	RADIO COMMUNICATIONS SYSTEMS, INC		278131500.000	TOWED VEH UNAPPR EXP	3 NEW RADIOS FOR NEW UNITS	1086.00		/ /	

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SubTotal Appropriation 278131500.000							1086.00			
**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
10/06/2021	109903	THE ARTHUR COMPANY LLC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	TROUBLE SHOOTING ELCTRICAL - STATION 2	381.50	/ /		
10/06/2021	109903	THE ARTHUR COMPANY LLC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	ELECTRICAL REPAIRS & REPLACEMENTS STATION 2	6769.00	/ /		
SubTotal Appropriation 411030352.000							7150.50			
**Appropriation 411030401.000 CCD IT/SOFTWARE CAPITAL PURCHASES										
10/06/2021	109949	AE BOYCE COMPANY INC		411030401.000	CCD IT/SOFTWARE CAPITAL	KEY PAY PURCHASES	3420.00	/ /		
10/06/2021	109949	AE BOYCE COMPANY INC		411030401.000	CCD IT/SOFTWARE CAPITAL	KEY D D PURCHASES	150.00	/ /		
10/06/2021	109949	AE BOYCE COMPANY INC		411030401.000	CCD IT/SOFTWARE CAPITAL	KEY FUND PURCHASES	4200.00	/ /		
10/06/2021	109949	AE BOYCE COMPANY INC		411030401.000	CCD IT/SOFTWARE CAPITAL	KEY ASSETS PURCHASES	1405.00	/ /		
SubTotal Appropriation 411030401.000							9175.00			
**Appropriation 425030317.001 CEDIT FEMA HAZARD MITIGATION GRANT										
10/06/2021	109951	ASBESTECH INC		425030317.001	CEDIT FEMA HAZARD MITIGATION GRANT	ASBESTOS REMOVAL - WALNUT GROVE	3670.00	/ /		
10/06/2021	109951	ASBESTECH INC		425030317.001	CEDIT FEMA HAZARD MITIGATION GRANT	ASBESTOS INSP - WALNUT GROVE	2200.00	/ /		
SubTotal Appropriation 425030317.001							5870.00			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
10/06/2021	109747	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	8/21 THEATRE X	3885.00	/ /		
SubTotal Appropriation 425030318.000							3885.00			
**Appropriation 425030352.000 CEDIT - FACILITY IMPRVMENTS										

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10/06/2021	110094	CARPET CORNER		425030352.000	CEDIT - FACILITY IMPRVMENTS	REPLACE CARPET AT COMM CTR	7605.00	/ /		
SubTotal Appropriation 425030352.000							7605.00			
**Appropriation 425030381.000 CREDIT DUES/SUBSCRPTS										
10/06/2021	109867	ONE SOUTHERN INDIANA		425030381.000	CREDIT DUES/SUBSCRPTS	ECON DEV SUPPORT 10/1/21-9/30/22	10000.00	/ /		
SubTotal Appropriation 425030381.000							10000.00			
**Appropriation 425030389.000 CREDIT - COMPUTER/SERVER UPGRADES										
10/06/2021	109952	DELL MARKETING LP		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	VMWARE SUBSCRIPTION	65.48	/ /		
SubTotal Appropriation 425030389.000							65.48			
**Appropriation 425030399.000 CREDIT HIST PRESERV COMMISSION										
10/06/2021	109743	APPLEGATE FIFER PULLIAM LLC		425030399.000	CREDIT HIST PRESERV COMMISSION	8/21 HIST PRESERV LEGAL SRV	87.50	/ /		
10/06/2021	109950	AMY SCHOENBACHLER		425030399.001	CREDIT MISC EXPENSES	REIMB MILEAGE HIST PRES	12.32	/ /		
SubTotal Appropriation 425030399.001							99.82			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
10/06/2021	110088	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		532033201.000	NR POL FED/SEIZED JUSTICE	8/21 BACKGROUND CHECKS	472.20	/ /		
SubTotal Appropriation 532033201.000							472.20			
**Appropriation 544131300.000 NR CLARKFEST 5K EXP										
10/06/2021	110077	HIGHWAY PRESS INC		544131300.000	NR CLARKFEST 5K EXP	TOTE BAGS FOR CLARKFEST 5K	416.78	/ /		
10/06/2021	109954	GAMES 2 U KENTUCKIANA		544131300.001	NR CLARKFEST EXPENDITURES	ROCKWALL & VIDEO GAMING FOR CLARKFEST	1850.00	/ /		
10/06/2021	109868	STAPLES BUSINESS ADVANTAGE GROUP		544131300.001	NR CLARKFEST EXPENDITURES	HAND SANITIZER FOR CLARKFEST	49.99	/ /		

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10/06/2021	109863	KAREN HENDERSON		544131300.001	NR CLARKFEST EXPENDITURES	REIMB SUPPLIES FOR CLARKFEST	100.00	/ /		
SubTotal Appropriation 544131300.001							2416.77			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/06/2021	109749	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1647 UNL @ 2.594	4272.32	/ /		
10/06/2021	109955	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	165 UNL @ 2.518	4154.70	/ /		
SubTotal Appropriation 555131500.000							8427.02			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
10/06/2021	109990	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BLOWER MOTOR P/C #48	159.00	/ /		
10/06/2021	109990	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BLOWER MOTOR FD VEHICLE	134.25	/ /		
SubTotal Appropriation 565131500.000							293.25			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/06/2021	109751	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 FITNESS MEMBERSHIP	1170.00	/ /		
SubTotal Appropriation 750131500.000							1170.00			
*** GRAND TOTAL ***							131348.55			

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**Appropriation 616001310.002 ARV INSP											
10/06/2021	110024	HDR ENGINEERING INC		616001310.002	ARV INSP	PROF SRV 5/23-7/31	2568.67	/ /			
SubTotal Appropriation 616001310.002							2568.67				
**Appropriation 616001312.000 PS 10 DESIGN											
10/06/2021	110106	SOIL AND MATERIALS ENGINEERS, INC		616001312.000	PS 10 DESIGN	PS #10 REVISED LOCATION ENG SRV 8/16-9/19	3919.15	/ /			
10/06/2021	110026	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS 10 THRU 8/31	34535.00	/ /			
SubTotal Appropriation 616001312.000							38454.15				
**Appropriation 616001313.000 PS 24 DESIGN											
10/06/2021	110025	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS 24 THRU 8/31	2935.00	/ /			
SubTotal Appropriation 616001313.000							2935.00				
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT											
10/06/2021	110022	DAN CRISTIANI EXCAVATING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 PROJECT	3428.55	/ /			
10/06/2021	110105	SOIL AND MATERIALS ENGINEERS, INC		616001314.000	PS 3 & 21 FM REPLACEMENT	ENG SRV -LINCOLN DR 8/23-9/19	1373.00	/ /			
10/06/2021	110023	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	MAIN PROJECT 8/1-8/28	40467.60	/ /			
SubTotal Appropriation 616001314.000							45269.15				
**Appropriation 616001317.000 PKWD/COTTWD DESIGN											
10/06/2021	110027	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD DR SEWER REPLACEMENT	5256.25	/ /			
SubTotal Appropriation 616001317.000							5256.25				
*** GRAND TOTAL ***							94483.22				

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**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
10/06/2021	109908	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - B HALE	72.00	/ /		
SubTotal Appropriation 606001157.000							72.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
10/06/2021	110061	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	9/21 CELL ALLOTMENT	50.00	/ /		
10/06/2021	110068	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	9/21 CELL ALLOTMENT	50.00	/ /		
10/06/2021	110059	FRANK MCCLELLAN		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
10/06/2021	110055	BRYCE HALE		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
10/06/2021	110065	REBECCA BURKS		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
10/06/2021	110058	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
10/06/2021	110066	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
SubTotal Appropriation 606001174.000							850.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
10/06/2021	110056	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	9/21 FIRST AID SUPPLIES	230.41	/ /		
10/06/2021	109916	TOTAL TOOL SUPPLY, INC		606001201.000	WW SAFETY EQUIPMENT	CONFINED SPACE BLOWER W/ DUCTING	339.00	/ /		
SubTotal Appropriation 606001201.000							569.41			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
10/06/2021	109972	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	21.50	/ /		

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SubTotal Appropriation 606001202.000							21.50			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
10/06/2021	109968	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER & PENS	48.05	/ /		
SubTotal Appropriation 606001203.001							48.05			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/06/2021	110063	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KUBOTA BATTERY	127.40	/ /		
10/06/2021	110064	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	50" BELT	2195.00	/ /		
10/06/2021	109966	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	67.34	/ /		
10/06/2021	109872	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	STARTER FLUID	48.60	/ /		
10/06/2021	110063	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	VINYL DIP	35.94	/ /		
SubTotal Appropriation 606001204.000							2474.28			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/06/2021	109871	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CLAMPS, HOSES, ROPE, FITTINGS	51.58	/ /		
10/06/2021	109970	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GALV ELBOW	69.84	/ /		
10/06/2021	109962	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT	11.08	/ /		
10/06/2021	109965	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK CLEANING SUPPLIES	69.10	/ /		
10/06/2021	109962	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ASHLAND PARK KEYS	7.96	/ /		
SubTotal Appropriation 606001205.000							209.56			

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**Appropriation 606001207.000 WW REFUNDS										
10/06/2021	109967	NATIONAL BATH SYSTEM LLC		606001207.000	WW REFUNDS	REFUND ON CLOSED ACCT # 103510003	2.12	/ /		
SubTotal Appropriation 606001207.000							2.12			
**Appropriation 606001212.000 WW DIESEL FUEL										
10/06/2021	109874	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 9/16	8.34	/ /		
SubTotal Appropriation 606001212.000							8.34			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
10/06/2021	109874	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/16	288.25	/ /		
10/06/2021	109971	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/23	310.15	/ /		
SubTotal Appropriation 606001213.000							598.40			
**Appropriation 606001220.002 WW PLANT MISC EXP										
10/06/2021	109915	PHOENIX PROCESS EQUIPMENT CO.		606001220.002	WW PLANT MISC EXP	BELT PRESS PART	430.17	/ /		
SubTotal Appropriation 606001220.002							430.17			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
10/06/2021	110019	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	10/21 2020 REFUNDING BOND TRF	119800.00	/ /		
SubTotal Appropriation 606001271.000							119800.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
10/06/2021	110018	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	10/21 2015 BOND TRF	83850.00	/ /		
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
10/06/2021	110017	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	10/21 2020 BOND TRF	34600.00	/ /		

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SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
10/06/2021	110057	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	10/21 OFFICE CLEANING	360.00		/ /	
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
10/06/2021	109963	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE THRU 9/20	282.12		/ /	
SubTotal Appropriation 606001316.001							282.12			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
10/06/2021	109913	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 8/5-9/1	155.50		/ /	
SubTotal Appropriation 606001317.000							155.50			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
10/06/2021	109909	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 5/29-6/25	4986.60		/ /	
10/06/2021	109909	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 7/31-8/27	21320.13		/ /	
10/06/2021	109909	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 3/27-4/30	9906.91		/ /	
SubTotal Appropriation 606001319.000							36213.64			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
10/06/2021	110067	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	DOT INSP - VACTOR TK	95.00		/ /	
10/06/2021	110067	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	DOT INSP - BOOM TK	283.83		/ /	
SubTotal Appropriation 606001351.000							378.83			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/06/2021	109869	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	INSTALL NEW LOCAL / REMOTE SWITCHES	3586.00		/ /	

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SubTotal Appropriation 606001353.000							3586.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/06/2021	109961	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM	PLANT FLOOR DRAIN REPAIRS	192.00		/ /	
SubTotal Appropriation 606001354.000							192.00			
**Appropriation 606001392.000 WW I&I MONITORING										
10/06/2021	109870	GRIPP, INC		606001392.000	WW I&I MONITORING	9/21 FLOW STUDY	1830.00		/ /	
SubTotal Appropriation 606001392.000							1830.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
10/06/2021	109910	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	8/21 LANDFILL CHARGES	7482.72		/ /	
SubTotal Appropriation 606001394.000							7482.72			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
10/06/2021	110060	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/15-9/16	900.00		/ /	
SubTotal Appropriation 606001395.000							900.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
10/06/2021	109912	GRIPP, INC		606001399.000	WW MISC SERVICES AND CHARGES	CALIBRATE DO PROBLEMS	982.27		/ /	
10/06/2021	109912	GRIPP, INC		606001399.000	WW MISC SERVICES AND CHARGES	CALIBRATE SILVER LAKE METERS	1140.00		/ /	
SubTotal Appropriation 606001399.000							2122.27			
**Appropriation 613001540.001 WW CAP CMMNS IMPLEMENTATION										
10/06/2021	110016	HDR ENGINEERING INC		613001540.001	WW CAP CMMNS IMPLEMENTATION	8/21 PROF SRV	15837.11		/ /	
SubTotal Appropriation 613001540.001							15837.11			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										

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10/06/2021	109969	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER & PENS	20.59	/ /			
SubTotal Appropriation 630001203.001							20.59				
**Appropriation 630001205.000 SW REFUNDS											
10/06/2021	110062	KERMIT KINKADE		630001205.000	SW REFUNDS	REFUND CLOSED ACCT 504815001	34.89	/ /			
10/06/2021	109911	DASILVA INVESTMENTS LLC		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #221538004	25.81	/ /			
10/06/2021	109873	RON MATTINGLY		630001205.000	SW REFUNDS	REFUND ON ACCT 910010017	7.55	/ /			
SubTotal Appropriation 630001205.000							68.25				
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS											
10/06/2021	110020	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	10/21 2020 REFUNDING BOND TRF	12520.00	/ /			
SubTotal Appropriation 630001270.000							12520.00				
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS											
10/06/2021	110021	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	10/21 2020 BOND TRF	14800.00	/ /			
SubTotal Appropriation 630001271.000							14800.00				
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES											
10/06/2021	109964	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE THRU 9/20	120.91	/ /			
SubTotal Appropriation 630001314.000							120.91				
*** GRAND TOTAL ***							340403.77				

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**Appropriation 606001151.000 WW GROUP INSURANCE										
09/24/2021	109922	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	10/21 DENTAL	505.17	9538	09/24/2021	
09/22/2021	109809	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	10/21 RETIREE / RX PLAN	400.00	9533	09/22/2021	
09/28/2021	109983	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/21 TOWN TRF	13251.64	9544	09/28/2021	
09/16/2021	109693	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/21 DENTAL	505.17	9492	09/16/2021	
09/22/2021	109805	AVESIS		606001151.000	WW GROUP INSURANCE	8/21 VISION	101.12	9532	09/22/2021	
09/22/2021	109805	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/21 VISION	68.38	9532	09/22/2021	
09/16/2021	109693	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/21 DENTAL	258.27	9492	09/16/2021	
09/24/2021	109922	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	10/21 DENTAL	258.27	9538	09/24/2021	
09/22/2021	109809	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	10/21 RETIREE / RX PLAN	400.00	9533	09/22/2021	
09/28/2021	109983	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/21 TOWN TRF	5997.96	9544	09/28/2021	
SubTotal Appropriation 606001151.001							21745.98			
**Appropriation 606001153.000 WW ER SHARE PERF										
09/24/2021	109860	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/24 ER WW SHARE	1824.11	109860	09/24/2021	
09/24/2021	109860	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/24 EE WW SHARE	488.59	109860	09/24/2021	
09/24/2021	109860	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/24 EE WWBO SHARE	96.95	109860	09/24/2021	
09/24/2021	109860	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/24 EE WWBAM SHARE	41.73	109860	09/24/2021	
09/24/2021	109860	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/24 ER WWBO SHARE	361.96	109860	09/24/2021	
09/24/2021	109860	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/24 ER WWBAM SHARE	155.81	109860	09/24/2021	
SubTotal Appropriation 606001153.001							2969.15			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
09/28/2021	109976	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	KEYBOARD	33.42	9543	09/28/2021	
09/28/2021	109976	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	KEYBOARD	30.74	9543	09/28/2021	
09/28/2021	109976	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SWIFFER	6.31	9543	09/28/2021	
09/28/2021	109976	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	14.61	9543	09/28/2021	

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SubTotal Appropriation 606001203.000							85.08				
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES											
09/21/2021	109793	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	113.81	9497	09/21/2021		
09/28/2021	109975	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	71.23	9542	09/28/2021		
09/28/2021	109975	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	27.96	9542	09/28/2021		
09/30/2021	110108	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	CLEANING SUPPLIES AND SUPPLIES	69.81	9546	09/30/2021		
SubTotal Appropriation 606001204.000							282.81				
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES											
09/16/2021	109681	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	FAUCET MISC CHARGES	99.00	9490	09/16/2021		
09/16/2021	109681	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	CLEANING SUPPLIES MISC CHARGES	7.74	9490	09/16/2021		
09/21/2021	109794	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	WATER METER VALVE KEY & ADAPTER MISC CHARGES	41.75	9497	09/21/2021		
09/21/2021	109794	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	PROPANE TANK MISC CHARGES	21.38	9497	09/21/2021		
09/21/2021	109794	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SHOP STOCK & TRUCK STOCK MISC CHARGES	248.43	9497	09/21/2021		
SubTotal Appropriation 606001205.000							418.30				
**Appropriation 606001313.000 WW LIEN EXPENSE											
09/24/2021	109897	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	112.50	9537	09/24/2021		
09/27/2021	109959	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	12.50	9541	09/27/2021		
SubTotal Appropriation 606001313.000							125.00				
**Appropriation 606001322.000 WWTP TELEPHONE											
09/20/2021	109746	VERIZON WIRELESS SERVICES		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 8568	30.01	9493	09/20/2021		

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		LLC				9/10-10/9				
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 8602 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 8602 9/7-9/9	2.92	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 9/10-10/9	40.26	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 89/10-10/9	30.01	9493	09/20/2021	
09/23/2021	109878	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 9/15-10/14	80.68	9534	09/23/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 9/10-10/9	30.01	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 8568 9/7-9/9	2.92	9493	09/20/2021	
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 9/10-10/9	40.26	9493	09/20/2021	

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SubTotal Appropriation 606001322.000							617.19				
**Appropriation 606001323.000 WW B/O POSTAGE											
09/16/2021	109679	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERT MAIL	30.31	9491	09/16/2021		
SubTotal Appropriation 606001323.000							30.31				
**Appropriation 606001342.000 WWTP NATURAL GAS											
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 8/10-9/10	17.00	9495	09/20/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 8/10-9/10	17.62	9495	09/20/2021		
10/07/2021	109896	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 8/10-9/10	17.42	9535	09/23/2021		
10/07/2021	109931	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 8/13-9/15	18.71	9539	09/24/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 8/10-9/10	17.86	9495	09/20/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 8/10-9/10	17.86	9495	09/20/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 8/10-9/10	46.00	9495	09/20/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 8/10-9/10	52.06	9495	09/20/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 8/10-9/10	54.05	9495	09/20/2021		
10/07/2021	109763	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 8/10-9/10	18.08	9495	09/20/2021		
10/07/2021	109767	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 8/10-9/10	25.47	9496	09/20/2021		
09/29/2021	110103	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	8/21 WW 70%	52.70	9545	09/29/2021		
SubTotal Appropriation 606001342.001							354.83				
**Appropriation 606001343.000 WWTP COLLECTION WATER											
09/20/2021	109757	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 8/12-9/13	181.01	9494	09/20/2021		
SubTotal Appropriation 606001343.000							181.01				
**Appropriation 606001393.000 WW TRAINING & LICENSE											

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09/27/2021	109937	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	UTILITY EXPO	402.00	9540 09/27/2021	
SubTotal Appropriation 606001393.000							402.00		
**Appropriation 613001443.000 WW CAP EQUIPMENT									
09/20/2021	109746	VERIZON WIRELESS SERVICES LLC		613001443.000	WW CAP EQUIPMENT	WW MONTGOMERY 8568 EQUIPMENT PURCHASE	899.99	9493 09/20/2021	
SubTotal Appropriation 613001443.000							899.99		
**Appropriation 630001151.000 SW GROUP INSURANCE									
09/28/2021	109984	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/21 TOWN TRF	8331.01	9544 09/28/2021	
09/22/2021	109810	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	10/21 RETIREE MED / RX PLAN	200.00	9533 09/22/2021	
09/22/2021	109806	AVESIS		630001151.000	SW GROUP INSURANCE	8/21 VISION	56.98	9532 09/22/2021	
09/24/2021	109923	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	10/21 DENTAL	205.76	9538 09/24/2021	
09/16/2021	109694	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/21 DENTAL	251.16	9492 09/16/2021	
09/22/2021	109806	AVESIS		630001151.001	SW B/O INSURANCE	8/21 VISION	29.30	9532 09/22/2021	
09/16/2021	109694	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/21 DENTAL	110.69	9492 09/16/2021	
09/24/2021	109923	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	10/21 DENTAL	110.69	9538 09/24/2021	
09/28/2021	109984	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/21 TOWN TRF	2570.56	9544 09/28/2021	
SubTotal Appropriation 630001151.001							11866.15		
**Appropriation 630001153.000 SW ER SHARE PERF									
09/24/2021	109861	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/24 EE SW SHARE	340.84	109861 09/24/2021	
09/24/2021	109861	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/24 ER SW SHARE	1272.42	109861 09/24/2021	
09/24/2021	109861	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/24 ER SWBO SHARE	155.80	109861 09/24/2021	
09/24/2021	109861	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/24 EE SWBO SHARE	41.74	109861 09/24/2021	
09/24/2021	109861	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/24 EE SWBAM SHARE	41.55	109861 09/24/2021	
09/24/2021	109861	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/24 ER SWBAM SHARE	155.12	109861 09/24/2021	
SubTotal Appropriation 630001153.001							2007.47		
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS									
09/30/2021	110109	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	79.40	9547 09/30/2021	
09/30/2021	110109	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	59.43	9547 09/30/2021	

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SubTotal Appropriation 630001157.000							138.83				
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES											
09/28/2021	109977	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	6.26	9543	09/28/2021		
09/28/2021	109977	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	KEYBOARDS	17.00	9543	09/28/2021		
09/28/2021	109977	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	KEYBOARDS	10.50	9543	09/28/2021		
09/28/2021	109977	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	SWIFFER	2.70	9543	09/28/2021		
SubTotal Appropriation 630001203.001							36.46				
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP											
10/07/2021	109768	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 8/10-9/10	10.92	9496	09/20/2021		
10/07/2021	109764	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 8/10-9/10	46.86	9495	09/20/2021		
09/20/2021	109745	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 9/10-10/9	30.01	9493	09/20/2021		
09/20/2021	109745	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 9/10-10/9	30.01	9493	09/20/2021		
09/20/2021	109745	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 9/10-10/9	30.01	9493	09/20/2021		
09/20/2021	109745	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 9/10-10/9	30.01	9493	09/20/2021		
10/07/2021	109764	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 8/10-9/10	17.00	9495	09/20/2021		
SubTotal Appropriation 630001311.002							194.82				
**Appropriation 630001313.000 SW LIEN EXPENSE											
09/24/2021	109917	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	112.50	9537	09/24/2021		
09/27/2021	109960	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	12.50	9541	09/27/2021		
SubTotal Appropriation 630001313.000							125.00				
**Appropriation 630001322.001 SWBO TELEPHONE											
09/23/2021	109879	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 9/15-10/14	1.00	9534	09/23/2021		
SubTotal Appropriation 630001322.001							1.00				

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**Appropriation 630001323.000 SW BO POSTAGE											
09/16/2021	109680	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERT MAIL	12.99	9491	09/16/2021		
SubTotal Appropriation 630001323.000							12.99				
**Appropriation 630001342.000 SW BO NATURAL GAS											
09/29/2021	110104	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	8/21 SW 30%	22.58	9545	09/29/2021		
SubTotal Appropriation 630001342.000							22.58				
*** GRAND TOTAL ***							42516.95				