Accounts Payable Register

Date: 08/12/2021 10:54:37 AM

APVREGISTER.FRX

APV Register Batch - 8/17 MTG - TOWN PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
08/05/2021	108491	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	7/21 VISION	94.56	28400	08/05/2021	
SubTotal Appropriation 101031151.000							94.56			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/30/2021	108302	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/30 EE TOWN SHARE	256.64	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/30 ER TOWN SHARE	1439.54	108301	07/30/2021	
SubTotal Appropriation 101031153.000							1696.18			
**Appropriation 101031329.000 COUNCIL INTERNET										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	8/21 SHORTEL INTERNET SERVICE	172.95	28402	08/06/2021	
SubTotal Appropriation 101031329.000							172.95			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 7/-8/21	117.74	28407	08/10/2021	
07/29/2021	108299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 6/21-7/21	10.85	28273	07/29/2021	
07/29/2021	108299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 6/21-7/21	40.82	28273	07/29/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/18/2	30.97	28407	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 7/1-8/2	108.02	28407	08/10/2021	
07/29/2021	108299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 6/21-7/21	58.59	28273	07/29/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 7/1-8/2	81.78	28407	08/10/2021	
07/29/2021	108299	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 6/21-7/21	32.68	28273	07/29/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 7/1-8/2	44.56	28407	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/2-8/3	41.96	28407	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-	39.98	28407	08/10/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SIGNAL@CARTER 7/1-8/2				
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 7/1-8/2	36.10	28407	08/10/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 7/2-8/3	49.41	28406	08/10/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 7/28/3	134.09	28406	08/10/2021	
08/10/2021	108560	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/29-7/29	6045.69	28408	08/10/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 7/2-8/3	100.45	28406	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 7/1-8/2	104.36	28407	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 7/1-8/2	211.66	28407	08/10/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/2-8/3	10.85	28406	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/2-8/3	93.88	28407	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 7/1-8/2	17.09	28407	08/10/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/2-8/3	41.85	28406	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 7/1-8/2	1417.45	28407	08/10/2021	
08/10/2021	108559	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 7/1-8/2	32.53	28407	08/10/2021	
08/06/2021	108538	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 6/29-7/29	539.22	28404	08/06/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 7/2-8/3	160.79	28406	08/10/2021	
08/06/2021	108538	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/29-7/29	442.95	28404	08/06/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 6/29-7/29	1365.29	28403	08/06/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 6/25-7/27	33.21	28280	08/02/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 7/2-8/3	79.36	28406	08/10/2021	
08/10/2021	108558	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 7/2-8/3	127.49	28406	08/10/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 6/29-7/29	34.72	28403	08/06/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 6/25-7/27	29.05	28280	08/02/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 6/29-7/29	10.85	28403	08/06/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @	85.18	28280	08/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						BROADWAY 6/25-7/27				
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 6/29-7/29	34.01	28403	08/06/2021	
08/06/2021	108538	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 6/29-7/29	763.66	28404	08/06/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 6/25-7/27	12.74	28280	08/02/2021	
08/02/2021	108335	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 6/25-7/28	2188.50	28281	08/02/2021	
08/06/2021	108538	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS -6/29-7/29	661.67	28404	08/06/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 6/29-7/29	406.11	28403	08/06/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 6/25-7/27	42.58	28280	08/02/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 6/29-7/29	31.97	28403	08/06/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 6/25-7/27	31.13	28280	08/02/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 6/25-7/27	30.60	28280	08/02/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY -6/25-7/27	33.78	28280	08/02/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN -6/25-7/27	23.61	28280	08/02/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 6/297/29	409.37	28403	08/06/2021	
08/05/2021	108489	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 WOERNER AVE ST LIGHTS 6/23-7/23	11.30	28398	08/05/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/25-7/27	364.13	28280	08/02/2021	
08/06/2021	108537	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 6/29-7/29	39.42	28403	08/06/2021	
08/05/2021	108489	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 6/23-7/23	248.20	28398	08/05/2021	
08/02/2021	108333	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 6/25-7/27	12.30	28280	08/02/2021	
07/30/2021	108315	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/21 TOWN - PLUM RUN AREA	1160.98	28276	07/30/2021	
SubTotal Appropriation 101031341.000							18317.53			

**Appropriation 101031344.000 COUNCIL WASTEWATER

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	226 SILVER CREEK DR 6/1-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 5/31-6/30	15.87	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 5/31-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 5/31-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 5/31-6/30	198.19	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 5/31-6/30	28.59	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 6/1-7/1	114.97	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 5/31-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 5/31-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 6/4-7/7	21.80	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 5/31-6/30	7.39	28395	08/05/2021	
08/04/2021	108443	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 6/1-6/30	85.33	28392	08/04/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD - 6/2-7/2	29.19	28395	08/05/2021	
SubTotal Appropriation 101031344.000							**538.28**			
****Appropriation 101031393.000 COUNCIL SEMINARS**										
08/02/2021	108330	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	3 REGISTRATIONS - 2021 ANNUAL MTG READ!	180.00	28278	08/02/2021	
08/05/2021	108449	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	AIM WORKSHOP	100.00	28394	08/05/2021	
SubTotal Appropriation 101031393.000							**280.00**			
****Appropriation 101032151.000 C/T GROUP INSURANCE**										

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08/05/2021	108491	AVESIS		101032151.000	C/T GROUP INSURANCE	7/21 VISION	33.50	28400	08/05/2021	
SubTotal Appropriation 101032151.000							33.50			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/30/2021	108302	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/30 EE TOWN SHARE	143.01	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/30 ER TOWN SHARE	643.71	108301	07/30/2021	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
07/30/2021	108311	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	USB, BINDERS, MISC	27.73	28274	07/30/2021	
SubTotal Appropriation 101032203.000							27.73			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	8/21 SHORTEL INTERNET SERVICE	172.94	28402	08/06/2021	
SubTotal Appropriation 101032329.000							172.94			
**Appropriation 101032341.000 C/T ELECTRIC										
08/02/2021	108335	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 6/25-7/28	965.51	28281	08/02/2021	
SubTotal Appropriation 101032341.000							965.51			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
08/04/2021	108443	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 6/1-6/30	85.33	28392	08/04/2021	
SubTotal Appropriation 101032344.000							85.33			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
08/11/2021	108635	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM SUMMIT CONF - B LEUTHART	345.00	28413	08/11/2021	
SubTotal Appropriation 101032393.000							345.00			
**Appropriation 101032394.000 C/T TOWN BANK FEES										

Accounts Payable Register

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07/31/2021	108411	PNC BANK		101032394.000	C/T TOWN BANK FEES	7/21 BANK FEES	2284.72	108411	07/31/2021	
SubTotal Appropriation 101032394.000							**2284.72**			
****Appropriation 101033151.000 POL GROUP INSURANCE**										
08/05/2021	108491	AVESIS		101033151.000	POL GROUP INSURANCE	7/21 VISION	713.20	28400	08/05/2021	
08/05/2021	108491	AVESIS		101033151.000	POL GROUP INSURANCE	7/21 VISION	55.42	28400	08/05/2021	
SubTotal Appropriation 101033151.000							**768.62**			
****Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV**										
07/30/2021	108303	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/30 ER POLICE SHARE	21824.40	108303	07/30/2021	
07/30/2021	108303	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/30 EE POLICE SHARE	7482.80	108303	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/30 EE TOWN SHARE	261.56	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/30 ER TOWN SHARE	976.49	108301	07/30/2021	
SubTotal Appropriation 101033153.000							**30545.25**			
****Appropriation 101033329.000 POL INTERNET SERVICE**										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	8/21 SHORTEL INTERNET SERVICE	172.95	28402	08/06/2021	
SubTotal Appropriation 101033329.000							**172.95**			
****Appropriation 101033341.000 POL ELECTRIC**										
08/02/2021	108331	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 6/257/27	3884.06	28279	08/02/2021	
SubTotal Appropriation 101033341.000							**3884.06**			
****Appropriation 101033344.000 POL WASTEWATER TREATMENT**										
08/04/2021	108443	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 6/1-6/30	218.07	28392	08/04/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033344.000							**218.07**			
****Appropriation 101034151.000 P/D GROUP INSURANCE**										
08/05/2021	108491	AVESIS		101034151.000	P/D GROUP INSURANCE	7/21 VISION	77.02	28400	08/05/2021	
SubTotal Appropriation 101034151.000							**77.02**			
****Appropriation 101034153.000 P/D ER PERF**										
07/30/2021	108301	INPRS fbo PERF		101034153.000	P/D ER PERF	7/30 ER TOWN SHARE	1281.83	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		101034153.000	P/D ER PERF	7/30 EE TOWN SHARE	343.33	108/302	07/30/2021	
SubTotal Appropriation 101034153.000							**1625.16**			
****Appropriation 101034329.000 P/D INTERNET SERVICE**										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	8/21 SHORTEL INTERNET SERVICE	172.95	28402	08/06/2021	
SubTotal Appropriation 101034329.000							**172.95**			
****Appropriation 101034341.000 P/D ELECTRIC**										
08/02/2021	108335	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 6/25-7/28	965.51	28281	08/02/2021	
SubTotal Appropriation 101034341.000							**965.51**			
****Appropriation 101034344.000 P/D WASTEWATER TREATMENT**										
08/04/2021	108443	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 6/1-6/30	85.33	28392	08/04/2021	
SubTotal Appropriation 101034344.000							**85.33**			
****Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION**										
08/11/2021	108634	JP MORGAN CHASE		101034393.000	P/D SEMINARS, INSTRUCTION	SPRING CONF - JACOB & BRONTE	350.00	28413	08/11/2021	
SubTotal Appropriation 101034393.000							**350.00**			
****Appropriation 101034399.000 P/D MISC SERVICES & CHGS**										
08/04/2021	108441	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	CAR WASH	5.00	28391	08/04/2021	

Accounts Payable Register

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SubTotal Appropriation 101034399.000							**5.00**			
****Appropriation 101035151.000 COURT GROUP INSURANCE**										
08/05/2021	108491	AVESIS		101035151.000	COURT GROUP INSURANCE	7/21 VISION	67.62	28400	08/05/2021	
SubTotal Appropriation 101035151.000							**67.62**			
****Appropriation 101035153.000 COURT ER SHARE OF PERF**										
07/30/2021	108301	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/30 ER TOWN SHARE	840.29	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/30 EE TOWN SHARE	225.09	108/302	07/30/2021	
SubTotal Appropriation 101035153.000							**1065.38**			
****Appropriation 101035322.000 COURT TELEPHONE**										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	8/21 SHORTEL INTERNET SERVICE	172.94	28402	08/06/2021	
SubTotal Appropriation 101035322.000							**172.94**			
****Appropriation 101035329.000 COURT INTERNET SERVICE**										
08/03/2021	108409	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 7/26-8/25	119.99	28286	08/03/2021	
SubTotal Appropriation 101035329.000							**119.99**			
****Appropriation 101035341.000 COURT ELECTRIC**										
08/02/2021	108335	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 6/25-7/28	772.41	28281	08/02/2021	
SubTotal Appropriation 101035341.000							**772.41**			
****Appropriation 101035344.000 COURT WASTEWATER TREATMENT**										
08/04/2021	108443	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 6/1-6/30	85.33	28392	08/04/2021	
SubTotal Appropriation 101035344.000							**85.33**			
****Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS**										
08/05/2021	108491	AVESIS		101036151.000	SAN GROUP INSURANCE	7/21 VISION	107.70	28400	08/05/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					PREMIUMS					
SubTotal Appropriation 101036151.000							107.70			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/30/2021	108302	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/30 EE TOWN SHARE	502.08	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/30 ER TOWN SHARE	1874.44	108301	07/30/2021	
SubTotal Appropriation 101036153.000							2376.52			
**Appropriation 101036341.000 SAN ELECTRIC										
08/06/2021	108537	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 6/29-7/29	721.53	28403	08/06/2021	
08/06/2021	108538	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 6/29-7/29	664.14	28404	08/06/2021	
SubTotal Appropriation 101036341.000							1385.67			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/05/2021	108491	AVESIS		101037151.000	GAR GROUP INSURANCE	7/21 VISION	54.48	28400	08/05/2021	
SubTotal Appropriation 101037151.000							54.48			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/30/2021	108302	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/30 EE TOWN SHARE	224.94	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/30 ER TOWN SHARE	839.75	108301	07/30/2021	
SubTotal Appropriation 101037153.000							1064.69			
**Appropriation 101037219.000 GAR SUPPLIES										
08/03/2021	108345	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	HITCH PINS, WASP SPRAY, TOW BAR	214.39	28284	08/03/2021	
08/11/2021	108636	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TANK FOR PUMP TK #50	55.99	28413	08/11/2021	
SubTotal Appropriation 101037219.000							270.38			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
08/03/2021	108342	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES FOR SIGN WORK	64.79	28283	08/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037249.000							**64.79**			
****Appropriation 101039151.000 STR GROUP INSURANCE**										
08/05/2021	108491	AVESIS		101039151.000	STR GROUP INSURANCE	7/21 VISION	197.24	28400	08/05/2021	
SubTotal Appropriation 101039151.000							**197.24**			
****Appropriation 101039153.000 STR ER SHARE OF PERF**										
07/30/2021	108302	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/30 EE TOWN SHARE	781.33	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/30 ER TOWN SHARE	2916.97	108301	07/30/2021	
SubTotal Appropriation 101039153.000							**3698.30**			
****Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES**										
08/11/2021	108633	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BLADE	49.94	28412	08/11/2021	
08/03/2021	108344	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	GARBAGE BAGS, CHAINS FOR SAWS	279.49	28284	08/03/2021	
08/03/2021	108344	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	GARBAGE BAGS, CHAINS FOR SAWS	261.20	28284	08/03/2021	
08/03/2021	108344	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	GARBAGE BAGS, CHAINS FOR SAWS	-279.49	28284	08/03/2021	
SubTotal Appropriation 101039221.000							**311.14**			
****Appropriation 101039249.000 STR MISC DEPT SUPPLIES**										
08/03/2021	108343	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR SIGNS	142.70	28283	08/03/2021	
SubTotal Appropriation 101039249.000							**142.70**			
****Appropriation 101039293.000 STR COVID-19 EXPENSES**										
08/03/2021	108346	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	HAND SANITIZER	88.50	28285	08/03/2021	
08/03/2021	108346	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	FACE MASKS	69.40	28285	08/03/2021	
SubTotal Appropriation 101039293.000							**157.90**			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
08/06/2021	108537	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 6/29-7/29	7.74	28403	08/06/2021	
SubTotal Appropriation 101039351.000							7.74			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
08/04/2021	108415	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	8/21 LANDSCAPING	8628.75	28389	08/04/2021	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
08/04/2021	108438	JP MORGAN CHASE		101039362.000	STR EQUIPMENT RENTAL	CREDIT-TRAFFIC LINE REMOVER RENTAL	-100.00	28391	08/04/2021	
08/04/2021	108438	JP MORGAN CHASE		101039362.000	STR EQUIPMENT RENTAL	TRAFFIC LINE REMOVER RENTAL	378.00	28391	08/04/2021	
SubTotal Appropriation 101039362.000							278.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
08/04/2021	108438	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	ADOBE RENEWAL	23.88	28391	08/04/2021	
SubTotal Appropriation 101039399.000							23.88			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/05/2021	108491	AVESIS		101051151.000	MC GROUP INSURANCE	7/21 VISION	10.96	28400	08/05/2021	
SubTotal Appropriation 101051151.000							10.96			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/30/2021	108301	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/30 ER TOWN SHARE	175.44	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/30 EE TOWN SHARE	46.99	108/302	07/30/2021	
SubTotal Appropriation 101051153.000							222.43			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
08/04/2021	108416	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	8/21 LANDSCAPING	4646.25	28389	08/04/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051354.000							**4646.25**			
****Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES**										
07/29/2021	108298	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/21 CLEANING SRV - FD	450.00	28272	07/29/2021	
07/29/2021	108298	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/21 CLEANING SRV - PD	816.00	28272	07/29/2021	
07/29/2021	108298	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/21 CLEANING SRV - TH	1165.00	28272	07/29/2021	
SubTotal Appropriation 101051356.000							**2431.00**			
****Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS**										
08/05/2021	108491	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/21 VISION	591.42	28400	08/05/2021	
SubTotal Appropriation 103034151.000							**591.42**			
****Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS**										
07/30/2021	108301	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/30 ER TOWN SHARE	173.20	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/30 EE TOWN SHARE	46.39	108/302	07/30/2021	
07/30/2021	108304	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/30 ER FIRE SHARE	18093.54	108304	07/30/2021	
07/30/2021	108304	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/30 EE FIRE SHARE	6203.61	108304	07/30/2021	
SubTotal Appropriation 103034153.000							**24516.74**			
****Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES**										
08/04/2021	108442	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	SD CARDS, PAPER	182.42	28390	08/04/2021	
SubTotal Appropriation 103034203.000							**182.42**			
****Appropriation 103034204.000 FIRE TERRITORY OPERATING**										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SUPPLIES										
08/04/2021	108439	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	SD CARDS	185.00	28391	08/04/2021	
08/04/2021	108439	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CAMERA CHARGER BAG	81.87	28391	08/04/2021	
SubTotal Appropriation 103034204.000							**266.87**			
****Appropriation 103034322.000 FIRE TERRITORY TELEPHONE**										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	8/21 SHORTEL FAX	45.20	28402	08/06/2021	
SubTotal Appropriation 103034322.000							**45.20**			
****Appropriation 103034329.000 FIRE TERRITORY INTERNET**										
08/06/2021	108529	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	8/21 SHORTEL INTERNET SERVICE	172.95	28402	08/06/2021	
SubTotal Appropriation 103034329.000							**172.95**			
****Appropriation 103034341.000 FIRE TERRITORY ELECTRIC**										
08/06/2021	108537	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 6/29-7/29	1079.41	28403	08/06/2021	
08/02/2021	108333	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 6/25-7/27	1584.44	28280	08/02/2021	
SubTotal Appropriation 103034341.000							**2663.85**			
****Appropriation 103034344.000 FIRE TERRITORY WASTEWATER**										
08/04/2021	108443	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 6/1-6/30	218.07	28392	08/04/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 6/2-7/2	254.71	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 6/1-7/1	85.99	28395	08/05/2021	
SubTotal Appropriation 103034344.000							**558.77**			
****Appropriation 201038151.000 MVH GROUP INSURANCE**										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2021	108491	AVESIS		201038151.000	MVH GROUP INSURANCE	7/21 VISION	70.76	28400	08/05/2021	
SubTotal Appropriation 201038151.000							70.76			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/30/2021	108301	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/30 ER TOWN SHARE	850.95	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/30 EE TOWN SHARE	227.93	108/302	07/30/2021	
SubTotal Appropriation 201038153.000							1078.88			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/05/2021	108492	AVESIS		204040151.000	REC GROUP INSURANCE	7/21 VISION	176.58	25009	08/05/2021	
SubTotal Appropriation 204040151.000							176.58			
**Appropriation 204040153.000 REC PERF										
07/30/2021	108305	INPRS fbo PERF		204040153.000	REC PERF	7/30 ER PARKS SHARE	2983.81	108305	07/30/2021	
07/30/2021	108305	INPRS fbo PERF		204040153.000	REC PERF	7/30 EE PARKS SHARE	799.22	108305	07/30/2021	
SubTotal Appropriation 204040153.000							3783.03			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/05/2021	108491	AVESIS		215035151.000	PUF GROUP INS COSTS	7/21 VISION	10.96	28400	08/05/2021	
SubTotal Appropriation 215035151.000							10.96			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/30/2021	108302	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/30 EE TOWN SHARE	82.88	108/302	07/30/2021	
07/30/2021	108301	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/30 ER TOWN SHARE	309.43	108301	07/30/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES										
08/02/2021	108329	JP MORGAN CHASE		231030217.000	UNSF VEH MAINT SUPPLIES	LIFT GATE SUPPORT	28.25	28278	08/02/2021	
SubTotal Appropriation 231030217.000							28.25			
**Appropriation 231030323.000 UNSF POSTAGE										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/04/2021	108440	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	25.80	28391	08/04/2021	
SubTotal Appropriation 231030323.000							25.80			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 472 ACCRUSIA	100.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVERCREEK	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1613 BROADWAY	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVERCREEK	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 514 SPICEWOOD	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIRCLE	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2249 SAM GWIN	50.00	28415	08/11/2021	
08/11/2021	108653	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2254 BMR	50.00	28415	08/11/2021	
SubTotal Appropriation 231030390.000							500.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/05/2021	108491	AVESIS		425030151.000	CEDIT REDEV INSUR	7/21 VISION	38.20	28400	08/05/2021	
SubTotal Appropriation 425030151.000							38.20			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/30/2021	108301	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/30 ER TOWN SHARE	697.01	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/30 EE TOWN SHARE	186.69	108/302	07/30/2021	
SubTotal Appropriation 425030153.000							883.70			
**Appropriation 425030317.001 CEDIT FEMA FLOOD BUYOUTS										
08/03/2021	108340	HARRELL PROPERTY RENTAL, LLC		425030317.001	CEDIT FEMA FLOOD BUYOUTS	114 WALNUT GROVE PURCHASE	31988.24	28282	08/03/2021	
07/30/2021	108314	JAMIE L WRIGHT		425030317.001	CEDIT FEMA FLOOD BUYOUTS	122 WALNUT GROVE PURCHASE	27495.59	28275	07/30/2021	
SubTotal Appropriation 425030317.001							59483.83			
**Appropriation 425030357.000 CEDIT PROP MGT PROG										
08/10/2021	108569	ANDREW S CARTER		425030357.000	CEDIT PROP MGT PROG	619 W HARRISON, PIP PROGRAM	14250.00	28411	08/10/2021	
SubTotal Appropriation 425030357.000							14250.00			
**Appropriation 425030399.001 CEDIT MISC EXPENSES										
08/05/2021	108462	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	116 WALNUT GROVE 6/1-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	117 WALNUT GROVE 6/1-6/30	7.39	28395	08/05/2021	
08/05/2021	108462	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	118 WALNUT GROVE 6/1-6/30	7.39	28395	08/05/2021	
SubTotal Appropriation 425030399.001							22.17			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
07/30/2021	108301	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	7/30 ER TOWN SHARE	173.20	108301	07/30/2021	
07/30/2021	108302	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	7/30 EE TOWN SHARE	46.39	108/302	07/30/2021	
SubTotal Appropriation 498131153.000							219.59			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/05/2021	108462	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC	1205 W HARRISON AVE 5/31-6/30	7.39	28395	08/05/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					PRESERVATION COMMISSION					
SubTotal Appropriation 541040324.000							7.39			
**Appropriation 749131500.000 3RD CLAIM DISB										
08/09/2021	108544	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/9 3RD PARTY TRF	41104.81	108544	08/09/2021	
08/02/2021	108328	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/30 3RD PARTY TRF	30844.56	108328	08/02/2021	
08/09/2021	108544	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/9 3RD PARTY TRF	72709.77	108544	08/09/2021	
SubTotal Appropriation 749131500.000							144659.14			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/10/2021	108566	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	1101.00	28410	08/10/2021	
08/05/2021	108491	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 VISION	288.94	28400	08/05/2021	
08/09/2021	108543	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/9 TRF RX CLAIMS	41104.81	28405	08/09/2021	
08/02/2021	108327	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/30 MEDICAL CLAIMS	30844.56	28277	08/02/2021	
08/09/2021	108543	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/9 TRF MEDICAL CLAIMS	72709.77	28405	08/09/2021	
08/04/2021	108414	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/16-7/31	812.70	28388	08/04/2021	
08/04/2021	108447	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	2245.00	28393	08/04/2021	
08/10/2021	108568	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	8/21 HELATH, STOP LOSS, EAP FEES	64710.18	108568	08/10/2021	
SubTotal Appropriation 750131500.000							213816.96			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
07/31/2021	108406	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	15.00	108406	07/31/2021	
07/31/2021	108383	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	20.00	108383	07/31/2021	
07/31/2021	108390	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	90.00	108390	07/31/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2021	108382	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	10.00	108382	07/31/2021	
07/31/2021	108403	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	07/21 FLEX ONE EXP	65.00	108403	07/31/2021	
07/31/2021	108394	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	575.60	108394	07/31/2021	
07/31/2021	108400	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	45.49	108400	07/31/2021	
07/31/2021	108388	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	10.00	108388	07/31/2021	
07/31/2021	108397	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	10.00	108397	07/31/2021	
07/31/2021	108384	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	45.00	108384	07/31/2021	
07/31/2021	108408	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/21 FLEX ONE EXP	45.26	108408	07/31/2021	
SubTotal Appropriation 751131500.000							931.35			
*** GRAND TOTAL ***							562412.18			

Accounts Payable Register

Date: 08/12/2021 11:02:26 AM

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APV Register Batch - 8/17 MTG - TOWN CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
08/18/2021	108579	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/14-8/9	3867.50		/ /	
SubTotal Appropriation 101031318.000							3867.50			
**Appropriation 101031353.000 COUNCIL MAINT CONTRACTS										
08/18/2021	108437	US BANK EQUIPMENT FINANCE		101031353.000	COUNCIL MAINT CONTRACTS	ONE TIME ORIGIN FEE	99.00		/ /	
08/18/2021	108437	US BANK EQUIPMENT FINANCE		101031353.000	COUNCIL MAINT CONTRACTS	7/21 KONICA MINOLTA MO LEASE	135.00		/ /	
SubTotal Appropriation 101031353.000							234.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
08/18/2021	108355	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	7/21 IT SRV	939.43		/ /	
SubTotal Appropriation 101031389.000							939.43			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
08/18/2021	108604	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	STAPLES	8.50		/ /	
08/18/2021	108650	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	POST IT TABS	6.75		/ /	
SubTotal Appropriation 101032203.000							15.25			
**Appropriation 101032389.000 C/T IT SERVICES										
08/18/2021	108355	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	7/21 IT SRV	939.29		/ /	
SubTotal Appropriation 101032389.000							939.29			
**Appropriation 101033213.000 POL GASOLINE										
08/18/2021	108361	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 7/22	2142.79		/ /	
08/18/2021	108361	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 7/22	1882.84		/ /	
SubTotal Appropriation 101033213.000							4025.63			
**Appropriation 101033215.000 POL TIRES & TUBES										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/18/2021	108690	BRIDGESTONE		101033215.000	POL TIRES & TUBES	1 TIRE UNIT 61	122.66		/ /	
SubTotal Appropriation 101033215.000							122.66			
**Appropriation 101033292.000 POL K9 SUPPLIES										
08/18/2021	108680	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	FOOD FOR K9	152.97		/ /	
SubTotal Appropriation 101033292.000							152.97			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
08/18/2021	108692	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	7/21 BACKGROUND CHECKS	438.70		/ /	
SubTotal Appropriation 101033317.000							438.70			
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/18/2021	108681	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	7/21 NETWORK ACCESS	140.47		/ /	
SubTotal Appropriation 101033329.000							140.47			
**Appropriation 101033333.000 POL ADV - NOTICES										
08/18/2021	108457	RAYCOM MEDIA INC		101033333.000	POL ADV - NOTICES	UNSUNG HERO AD	99.00		/ /	
SubTotal Appropriation 101033333.000							99.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
08/18/2021	108690	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	1 TIRE UNIT 61	16.24		/ /	
08/18/2021	108683	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADE 3047	29.98		/ /	
08/18/2021	108683	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEAD LAMP (BACK UP TAHOE)	12.89		/ /	
08/18/2021	108691	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	373.77		/ /	
08/18/2021	108675	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3052 - ACCIDENT # 2121-9508	13589.53		/ /	
08/18/2021	108695	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	REPLACE DECAL GRAPHICS UNITS 79 & 26	1200.00		/ /	
08/18/2021	108693	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	7/21 FLEET OIL CHANGES	496.41		/ /	
08/18/2021	108688	THE W W WILLIAMS COMPANY		101033351.000	POL REPAIR EQUIPMENT	REPAIR FUEL CAP ON	108.80		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC				GENERATOR				
SubTotal Appropriation 101033351.000							15827.62			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
08/18/2021	108676	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	111.03		/ /	
08/18/2021	108686	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	89.76		/ /	
08/18/2021	108696	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	63.07		/ /	
SubTotal Appropriation 101033353.000							263.86			
**Appropriation 101033389.000 POL IT SERVICES										
08/18/2021	108355	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	7/21 IT SRV	1919.29		/ /	
08/18/2021	108685	SECURITY PRO		101033389.000	POL IT SERVICES	DIAGNOSTIC CAMERA SYSTEM FAILURE	245.00		/ /	
SubTotal Appropriation 101033389.000							2164.29			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
08/18/2021	108435	RICK BARR		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6 & 7	100.00		/ /	
08/18/2021	108455	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6 & 7	100.00		/ /	
08/18/2021	108430	JOHN ACRA		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6 & 7	100.00		/ /	
08/18/2021	108431	JOHN PALMER		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT HALF OF JUNE & JULY	75.00		/ /	
SubTotal Appropriation 101034174.000							375.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
08/18/2021	108458	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	MOUSE PAD, STAPLE REMOVER, BATTERIES	16.80		/ /	
SubTotal Appropriation 101034203.000							16.80			
**Appropriation 101034213.000 P/D GASOLINE										
08/18/2021	108361	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/22	166.20		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034213.000							**166.20**			
****Appropriation 101034314.000 P/D CONSULTANT SERVICES**										
08/18/2021	108570	ERIC BITNER		101034314.000	P/D CONSULTANT SERVICES	GRANT CONSULT - IN AMERICAN WATER	380.00		/ /	
SubTotal Appropriation 101034314.000							**380.00**			
****Appropriation 101034353.000 P/D MAINT CONTRACTS**										
08/18/2021	108460	RICOH		101034353.000	P/D MAINT CONTRACTS	COPIER MAINT 4/24-7/24	593.47		/ /	
SubTotal Appropriation 101034353.000							**593.47**			
****Appropriation 101034389.001 BLDG IT SERVICES**										
08/18/2021	108355	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	7/21 IT SRV	988.29		/ /	
08/18/2021	108355	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	7/21 IT SRV	939.29		/ /	
SubTotal Appropriation 101034389.000							**1927.58**			
****Appropriation 101035203.000 COURT OFFICE SUPPLIES**										
08/18/2021	108651	MOUNTAIN VALLEY WATER		101035203.000	COURT OFFICE SUPPLIES	WATER DELIVERY	38.75		/ /	
08/18/2021	108649	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	ROLODEX CARDS	4.75		/ /	
08/18/2021	108649	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	CALENDARS	33.66		/ /	
SubTotal Appropriation 101035203.000							**77.16**			
****Appropriation 101035314.000 COURT PRO TEM JUDGE**										
08/18/2021	108648	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 101035314.000							**25.00**			
****Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR**										
08/18/2021	108646	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	200.00		/ /	
SubTotal Appropriation 101035317.000							**200.00**			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101035353.000 COURT MAINT CONTRACTS										
08/18/2021	108652	WORD SYSTEMS, LLC		101035353.000	COURT MAINT CONTRACTS	COURT RECORDING SYS CONTRACT	699.00		/ /	
SubTotal Appropriation 101035353.000							699.00			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
08/18/2021	108420	BUSH KELLER SPORTING GOODS		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORMS	30.00		/ /	
SubTotal Appropriation 101036157.000							30.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
08/18/2021	108428	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	650 DIESEL	1865.50		/ /	
SubTotal Appropriation 101036212.000							1865.50			
**Appropriation 101036215.000 SAN TIRES & TUBES										
08/18/2021	108450	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	RRI, RRO TIRES REPLACES TK #33	602.00		/ /	
08/18/2021	108418	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	TIRE DISPOSAL	30.00		/ /	
08/18/2021	108577	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	DISPOSAL FEE	18.00		/ /	
SubTotal Appropriation 101036215.000							650.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
08/18/2021	108426	ESTES EXCAVATING INC		101036249.000	SAN MISC SUPPLIES	SCREENED TOP SOIL FOR BSW	80.00		/ /	
SubTotal Appropriation 101036249.000							80.00			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
08/18/2021	108352	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	7/20 TEMP HELP	1350.00		/ /	
08/18/2021	108583	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	8/3 TEMP HELP	2984.32		/ /	
SubTotal Appropriation 101036305.000							4334.32			
**Appropriation 101036333.000 SAN MISC PRINTING										
08/18/2021	108454	HIGHWAY PRESS INC		101036333.000	SAN MISC PRINTING	CAN TAGS	104.70		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036333.000							**104.70**			
****Appropriation 101036352.000 SAN MAINTAIN BLDGS, SYSTEMS**										
08/18/2021	108584	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL -RANDOLPH - BSW	191.00		/ /	
08/18/2021	108584	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL -LEISURE WAY	256.00		/ /	
08/18/2021	108584	DELTA SERVICES LLC		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL -WINDEMERE & MAPLE CT	320.31		/ /	
SubTotal Appropriation 101036352.000							**767.31**			
****Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE**										
08/18/2021	108587	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	8/21 AIRTIME	1700.00		/ /	
SubTotal Appropriation 101036354.000							**1700.00**			
****Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING**										
08/18/2021	108421	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	RUGS, SOAP, TOWELS	214.56		/ /	
08/18/2021	108580	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	RUGS, TOWELS, SOAP	174.38		/ /	
SubTotal Appropriation 101036356.000							**388.94**			
****Appropriation 101036389.000 SAN (PW) IT SERVICES**										
08/18/2021	108355	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	7/21 IT SRV	479.10		/ /	
SubTotal Appropriation 101036389.000							**479.10**			
****Appropriation 101036392.000 SAN COMPOSTING, RECYCLING**										
08/18/2021	108424	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	239.50		/ /	
08/18/2021	108424	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	452.25		/ /	
08/18/2021	108453	EARTH FIRST OF		101036392.000	SAN COMPOSTING,	YARD WASTE DISPOSAL	328.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		KENTUCKIANA			RECYCLING					
SubTotal Appropriation 101036392.000							1020.25			
**Appropriation 101037219.000 GAR SUPPLIES										
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	AIR FILTER C#1	41.58		/ /	
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	STEERING WHEEL COVER	21.09		/ /	
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	CORE	22.00		/ /	
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	AIR, OIL, FUEL FILTERS - STOCK	121.39		/ /	
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	ADAPTER	27.90		/ /	
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00		/ /	
08/18/2021	108600	MBE, LLC		101037219.000	GAR SUPPLIES	ANTIFREEZE	110.94		/ /	
08/18/2021	108456	KENTUCKY TRUCK SALES INC		101037219.000	GAR SUPPLIES	WATER PUMP FOR TK #50	206.51		/ /	
08/18/2021	108597	KENTUCKIANA WIRE ROPE AND SUPPLY		101037219.000	GAR SUPPLIES	TRAILER PARTS	79.13		/ /	
08/18/2021	108598	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	WASHERS, NUTS, BOLTS - TK # 14	62.96		/ /	
08/18/2021	108578	BRIDGESTONE		101037219.000	GAR SUPPLIES	NEW TIRES TK #88	682.96		/ /	
08/18/2021	108606	ROPPEL SERVICE CENTER BAX		101037219.000	GAR SUPPLIES	RADIATOR TK #98	176.00		/ /	
08/18/2021	108612	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	CLEVIS FOR TRAILERS	24.22		/ /	
08/18/2021	108358	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	PITCHERS	217.12		/ /	
08/18/2021	108599	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	ABSORBENT PADS	102.82		/ /	
08/18/2021	108576	BROWN EQUIPMENT CO., INC		101037219.000	GAR SUPPLIES	PARTS FOR SWEEPER TK # 7	533.85		/ /	
08/18/2021	108592	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SUCTION PADS, MISC	119.98		/ /	
08/18/2021	108592	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TOGGLE SWITCH C #4	10.26		/ /	
08/18/2021	108353	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	GREASE	121.04		/ /	
08/18/2021	108593	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CAPSULE (LIGHT, LENSE) - STOCK	33.24		/ /	
08/18/2021	108353	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR, FUEL FILTERS	159.98		/ /	
08/18/2021	108354	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTER TK #12	4.75		/ /	
08/18/2021	108593	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKLEEN	66.96		/ /	
08/18/2021	108593	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TRAILER WIRE - STOCK	134.38		/ /	
08/18/2021	108582	COMPANY WRENCH LTD		101037219.000	GAR SUPPLIES	FENDER FOR OLD BACKHOE	148.03		/ /	
08/18/2021	108349	COMPANY WRENCH LTD		101037219.000	GAR SUPPLIES	AIR FILTER, A/C	206.70		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						RECIRCULATOR NEW BACKHOE				
SubTotal Appropriation 101037219.000							**3417.79**			
****Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT**										
08/18/2021	108596	JACOBI OIL SERVICE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TO HOSES ON TANK	742.00		/ /	
08/18/2021	108577	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR FLAT TIRE TK #6	372.25		/ /	
08/18/2021	108363	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	BRACKET INSTALLED ON BED TK #25	1978.05		/ /	
08/18/2021	108350	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	INSTALL TRACK ON LOADER	437.60		/ /	
SubTotal Appropriation 101037351.000							**3529.90**			
****Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS**										
08/18/2021	108590	FLUID CONTROL SYSTEMS INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	SRV FILTRATION STATION FOR FUEL	2837.61		/ /	
08/18/2021	108602	NORTHSIDE SECURITY INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	REPLACE COAX BETWEEN BUILDINGS/CAMERA	585.00		/ /	
SubTotal Appropriation 101037352.000							**3422.61**			
****Appropriation 101037399.000 GAR MISC SERVICES, CHGS**										
08/18/2021	108572	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	290.97		/ /	
SubTotal Appropriation 101037399.000							**290.97**			
****Appropriation 101039157.000 STR CLOTHING ALLOWANCE**										
08/18/2021	108420	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS	33.00		/ /	
SubTotal Appropriation 101039157.000							**33.00**			
****Appropriation 101039204.000 STR SMALL TOOLS & EQUIP**										
08/18/2021	108459	QUALITY SUPPLY AND TOOL		101039204.000	STR SMALL TOOLS & EQUIP	DRILL BIT	22.00		/ /	
08/18/2021	108459	QUALITY SUPPLY AND TOOL		101039204.000	STR SMALL TOOLS & EQUIP	BULL FLOAT, PINCH BAR	248.63		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039204.000							**270.63**			
****Appropriation 101039213.000 STR UNL FUEL**										
08/18/2021	108429	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	326 UNL	881.50		/ /	
SubTotal Appropriation 101039213.000							**881.50**			
****Appropriation 101039215.000 STR TIRES & TUBES**										
08/18/2021	108419	BRIDGESTONE		101039215.000	STR TIRES & TUBES	NEW TIRES TK #26	733.80		/ /	
SubTotal Appropriation 101039215.000							**733.80**			
****Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES**										
08/18/2021	108588	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	113.35		/ /	
08/18/2021	108588	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	60.60		/ /	
SubTotal Appropriation 101039220.000							**173.95**			
****Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES**										
08/18/2021	108451	BROWNING EQUIPMENT		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINS FOR SAWS	551.82		/ /	
SubTotal Appropriation 101039221.000							**551.82**			
****Appropriation 101039249.000 STR MISC DEPT SUPPLIES**										
08/18/2021	108585	ENNIS-FLINT, INC		101039249.000	STR MISC DEPT SUPPLIES	BIKE LN - CHEVRON MARKING	1208.86		/ /	
SubTotal Appropriation 101039249.000							**1208.86**			
****Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES**										
08/18/2021	108348	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	368.24		/ /	
SubTotal Appropriation 101039251.000							**368.24**			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101039305.000 STR TEMPORARY HELP										
08/18/2021	108422	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	7/27 TEMP HELP	2551.90		/ /	
SubTotal Appropriation 101039305.000							2551.90			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
08/18/2021	108357	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	COPIER MAINT 7/25-8/24	24.00		/ /	
SubTotal Appropriation 101039353.000							24.00			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
08/18/2021	108452	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	250.00		/ /	
08/18/2021	108351	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH VEHICLES	335.00		/ /	
SubTotal Appropriation 101039355.000							585.00			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
08/18/2021	108461	SUNBELT RENTALS INC		101039362.000	STR EQUIPMENT RENTAL	CORE DRILL & BIT RENTAL	380.65		/ /	
SubTotal Appropriation 101039362.000							380.65			
**Appropriation 101051174.000 MC CELL PHONE BENEFIT										
08/18/2021	108423	DAVID ROSS		101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 6 & 7	100.00		/ /	
SubTotal Appropriation 101051174.000							100.00			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
08/18/2021	108504	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
08/18/2021	108347	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
08/18/2021	108359	NUISANCE ANIMAL SERVICES		101051352.000	MC MAINT SERV NOT ON K	BIRD NEST REMOVAL AT WWBO	259.00		/ /	
08/18/2021	108603	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	AUGERED, PULLED & RESET TOILET	105.00		/ /	
08/18/2021	108505	COIT CLEANING & RESTORATION		101051352.000	MC MAINT SERV NOT ON K	CARPET & UPHOLSTRY CLEANING	778.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051352.000							**1192.00**			
****Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT**										
08/18/2021	108608	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPAIR BLOWER CONDENSATE DRAIN	1859.39		/ /	
08/18/2021	108607	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPAIR DRAIN LINE - CPD BLOWER	545.08		/ /	
08/18/2021	108574	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	8/21 WATER TREATMENT	150.00		/ /	
SubTotal Appropriation 101051353.000							**2554.47**			
****Appropriation 101051399.000 MC MISC SERVICES, CHARGES**										
08/18/2021	108573	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50		/ /	
SubTotal Appropriation 101051399.000							**52.50**			
****Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES**										
08/18/2021	108432	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	737.72		/ /	
SubTotal Appropriation 103034204.000							**737.72**			
****Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES**										
08/18/2021	108425	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	178.30		/ /	
SubTotal Appropriation 103034205.000							**178.30**			
****Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL**										
08/18/2021	108360	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/22	515.58		/ /	
SubTotal Appropriation 103034212.000							**515.58**			
****Appropriation 103034213.000 FIRE TERRITORY GASOLINE**										

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/18/2021	108361	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/22	267.31		/ /	
SubTotal Appropriation 103034213.000							267.31			
**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES										
08/18/2021	108605	THE GOODYEAR TIRE & RUBBER COMPANY		103034215.000	FIRE TERRITORY TIRES/TUBES	TIRES FOR RESCUE 72	566.02		/ /	
SubTotal Appropriation 103034215.000							566.02			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
08/18/2021	108417	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	15.18		/ /	
SubTotal Appropriation 103034219.000							15.18			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
08/18/2021	108434	OATES FLAG CO INC		103034249.000	FIRE TERRITORY MISC SUPPLIES	AMERICAN FLAGS	739.89		/ /	
SubTotal Appropriation 103034249.000							739.89			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/18/2021	108586	EMERGENCY RADIO SERVICE, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS TO REPEATER TOWER	270.00		/ /	
08/18/2021	108436	TOWN OF CLARKSVILLE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	134.82		/ /	
08/18/2021	108589	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SENSOR KIT - TOWER 73	1103.66		/ /	
08/18/2021	108589	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REGEN ISSUE ON ENG 72	250.00		/ /	
08/18/2021	108611	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE HONDA GENERATOR STATION 1	77.00		/ /	
08/18/2021	108611	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE HONDA GENERATOR STATION 2	77.00		/ /	
SubTotal Appropriation 103034351.000							1912.48			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/18/2021	108571	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	54.76		/ /	
08/18/2021	108575	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT- STATION 1	105.00		/ /	
08/18/2021	108575	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT- STATION 2	95.00		/ /	
08/18/2021	108609	STRYKER SALES CORPORATION		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL MAINT CONTRACT	1881.00		/ /	
SubTotal Appropriation 103034353.000							2135.76			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
08/18/2021	108645	921 DOCS		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	SUBSCRIPTION -8/21-12/21FIRE INVEST SOFTWARE	375.00		/ /	
08/18/2021	108645	921 DOCS		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	FIRE INVESTIGATION SOFTWARE	840.00		/ /	
SubTotal Appropriation 103034381.000							1215.00			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
08/18/2021	108355	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	7/21 IT SRV	1625.29		/ /	
SubTotal Appropriation 103034389.000							1625.29			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
08/18/2021	108420	BUSH KELLER SPORTING GOODS		201038157.000	MVH CLOTHING ALLOWANCE	UNIFORMS	30.00		/ /	
SubTotal Appropriation 201038157.000							30.00			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
08/18/2021	108678	DEREK CRAWFORD		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS & LODGING AT ILEA	441.87		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 220033393.000							**441.87**			
****Appropriation 229033599.000 DON POL COMMUNITY RELATIONS**										
08/18/2021	108687	THE REFINERY		229033599.000	DON POL COMMUNITY RELATIONS	BALANCE FOR VENUE FOR OFFICER APPRECIATION	1859.00		/ /	
SubTotal Appropriation 229033599.000							**1859.00**			
****Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP**										
08/18/2021	108501	BASSETT WOODWORKING		411030352.000	CCD MAINTAIN BLDGS/EQUIP	TOWN LOGO INSTALLED T.H. MAIN LOBBY	875.00		/ /	
SubTotal Appropriation 411030352.000							**875.00**			
****Appropriation 425030317.000 CEDIT MISC PROF SERV**										
08/18/2021	108610	THE APPLIANCE MAN KENTUCKIANA		425030317.000	CEDIT MISC PROF SERV	INSTALL WATER LINE TO FRIDGE IN ADMIN OFFICES	380.63		/ /	
SubTotal Appropriation 425030317.000							**380.63**			
****Appropriation 425030319.000 CEDIT ENGIN SERVS**										
08/18/2021	108594	HART'S SURVEYING & ENGINEERING		425030319.000	CEDIT ENGIN SERVS	ANNEXATION DUNN PROPERTY - GUTFORD RD	1235.00		/ /	
SubTotal Appropriation 425030319.000							**1235.00**			
****Appropriation 425030324.000 CEDIT PROMOTION**										
08/18/2021	108507	HIGHWAY PRESS INC		425030324.000	CEDIT PROMOTION	TOWN MAGAZINE	7457.56		/ /	
SubTotal Appropriation 425030324.000							**7457.56**			
****Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES**										
08/18/2021	108506	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	COMPUTER / JOHN P - BLDG COMM OFFICE	1578.99		/ /	
08/18/2021	108509	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SERVERS UPGRADE FOR MUN CTR COMPLEX	46068.05		/ /	
08/18/2021	108355	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	7/21 IT SRV	988.44		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/18/2021	108508	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	CONFIGURE DESKTOP FOR PARKS - KEN'S REPLACEMENT	200.00		/ /	
08/18/2021	108503	C&I ELECTRONIC COMPANY, INC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	RECYCLE ELECTRONICS	265.50		/ /	
SubTotal Appropriation 425030389.000							49100.98			
**Appropriation 425030399.001 CEDIT MISC EXPENSES										
08/18/2021	108581	COIT CLEANING & RESTORATION		425030399.001	CEDIT MISC EXPENSES	CLEANING COMMUNITY CENTER	3470.00		/ /	
SubTotal Appropriation 425030399.001							3470.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
08/18/2021	108682	KIESLER POLICE SUPPLY		532033201.000	NR POL FED/SEIZED JUSTICE	3 -ROCK RIVER AR15 (NARC DIV)	2525.00		/ /	
08/18/2021	108682	KIESLER POLICE SUPPLY		532033201.000	NR POL FED/SEIZED JUSTICE	3 - GLOCK 9MM (NARC DIV)	1104.30		/ /	
08/18/2021	108679	EDEN K9 CONSULTING & TRAINING CORP		532033201.000	NR POL FED/SEIZED JUSTICE	KATS K9 TRACKING SOFTWARE	348.00		/ /	
08/18/2021	108694	VERIZON WIRELESS - VSAT		532033201.000	NR POL FED/SEIZED JUSTICE	PING ON MOBLIE PHONE	200.00		/ /	
SubTotal Appropriation 532033201.000							4177.30			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
08/18/2021	108356	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1760 UNL @ 2.704	4759.04		/ /	
08/18/2021	108647	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1716 UNL @ 2.676	4592.02		/ /	
SubTotal Appropriation 555131500.000							9351.06			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
08/18/2021	108601	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CAPSULE (LIGHT, LENSE0 PC #1970	81.60		/ /	
08/18/2021	108591	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC # PALMER	152.73		/ /	
08/18/2021	108591	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE ROTORS, PADS PC 54	156.14		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					CONTROL ACCT					
08/18/2021	108427	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR FAN FOR PC #45	413.26		/ /	
SubTotal Appropriation 565131500.000							803.73			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/18/2021	108512	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 FITNESS MEMBERSHIP	120.00		/ /	
08/18/2021	108510	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 FITNESS MEMBERSHIP	1200.00		/ /	
08/18/2021	108510	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	SHORTAGE FROM JUNE	120.00		/ /	
08/18/2021	108499	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 FITNESS MEMBERSHIP	35.00		/ /	
08/18/2021	108613	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 FITNESS MEMBERSHIP	25.00		/ /	
08/18/2021	108511	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 FITNESS MEMBERSHIP	169.92		/ /	
08/18/2021	108500	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	7/21 FITNESS MEMBERSHIP	50.00		/ /	
08/18/2021	108502	BRIAN GARGANO		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB FITNESS CHARGES 6/21-7/21	50.00		/ /	
SubTotal Appropriation 750131500.000							1769.92			
*** GRAND TOTAL ***							158295.17			

Accounts Payable Register

Date: 08/12/2021 10:58:16 AM

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APV Register Batch - 8/17 MTG - WW/SW PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
08/05/2021	108493	AVESIS		606001151.000	WW GROUP INSURANCE	7/21 VISION	93.92	9351	08/05/2021	
08/05/2021	108493	AVESIS		606001151.001	WW B/O GROUP INSURANCE	7/21 VISION	34.19	9351	08/05/2021	
SubTotal Appropriation 606001151.001							128.11			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
07/30/2021	108306	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/30 ER WWBAM SHARE	40.92	108306	07/30/2021	
07/30/2021	108306	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/30 ER WWBO SHARE	343.63	108306	07/30/2021	
07/30/2021	108306	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/30 EE WWBAM SHARE	152.75	108306	07/30/2021	
07/30/2021	108306	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/30 EE WWBO SHARE	92.05	108306	07/30/2021	
07/30/2021	108306	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/30 ER WW SHARE	1745.07	108306	07/30/2021	
07/30/2021	108306	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/30 EE WW SHARE	467.43	108306	07/30/2021	
SubTotal Appropriation 606001153.000							2841.85			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/30/2021	108313	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	59.40	9307	07/30/2021	
SubTotal Appropriation 606001202.000							59.40			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/30/2021	108312	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR SHOP	137.89	9306	07/30/2021	
SubTotal Appropriation 606001204.000							137.89			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/11/2021	108630	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOOM TRUCK SUPPLIES	38.39	9356	08/11/2021	
07/30/2021	108312	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYSTEM	SUPPLIES	51.42	9306	07/30/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		PLANT			MISC CHARGES					
SubTotal Appropriation 606001205.000							89.81			
**Appropriation 606001313.000 WW LIEN EXPENSE										
08/05/2021	108486	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9350	08/05/2021	
08/05/2021	108482	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9348	08/05/2021	
08/11/2021	108639	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	RELEASES	1250.00	9358	08/11/2021	
08/05/2021	108478	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9346	08/05/2021	
08/05/2021	108480	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9347	08/05/2021	
08/05/2021	108484	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	787.50	9349	08/05/2021	
08/11/2021	108637	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	RELEASES	1250.00	9357	08/11/2021	
SubTotal Appropriation 606001313.000							8287.50			
**Appropriation 606001329.000 WWTP INTERNET										
08/02/2021	108339	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 7/24-8/23	770.00	9312	08/02/2021	
08/06/2021	108533	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	8/21 SHORTEL INTERNET SERVICE	121.07	9353	08/06/2021	
SubTotal Appropriation 606001329.001							891.07			
**Appropriation 606001341.001 WWBO ELECTRIC										
08/02/2021	108336	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 6/25-7/27	540.72	9311	08/02/2021	
08/10/2021	108562	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 7/1-8/2	274.58	9355	08/10/2021	
08/06/2021	108536	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 6/29-7/29	278.74	9354	08/06/2021	
08/06/2021	108536	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 6/29-7/29	475.10	9354	08/06/2021	
07/30/2021	108316	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 6/24-7/24	42.37	9308	07/30/2021	
SubTotal Appropriation 606001341.000							1611.51			
**Appropriation 606001342.000 WWTP NATURAL GAS										
08/02/2021	108325	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/21 WW GAS	30.72	9309	08/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001342.000							**30.72**			
****Appropriation 606001344.000 WWTP WASTEWATER**										
08/05/2021	108465	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 5/31-6/30	92.19	9344	08/05/2021	
08/05/2021	108465	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 5/31-6/30	11.63	9344	08/05/2021	
08/04/2021	108445	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 6/1-6/30	59.76	9343	08/04/2021	
08/05/2021	108465	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 6/4-7/7	388.99	9344	08/05/2021	
SubTotal Appropriation 606001344.000							**552.57**			
****Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES**										
08/03/2021	108410	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	BANK FEES	673.24	108410	07/30/2021	
SubTotal Appropriation 606001398.000							**673.24**			
****Appropriation 607001301.000 2020 REFUNDING BOND PMTS**										
07/01/2021	108412	PNC BANK		607001301.000	2020 REFUNDING BOND PMTS	2020 SW REFUNDING BOND PMT	492005.00	108412	07/01/2021	
07/01/2021	108413	PNC BANK		607001301.000	2020 REFUNDING BOND PMTS	2020 WW REFUNDING BOND PMT	1177296.25	108413	07/01/2021	
SubTotal Appropriation 607001301.000							**1669301.25**			
****Appropriation 630001151.001 SW B/O INSURANCE**										
08/05/2021	108494	AVESIS		630001151.001	SW B/O INSURANCE	7/21 VISION	14.65	9351	08/05/2021	
08/05/2021	108494	AVESIS		630001151.000	SW GROUP INSURANCE	7/21 VISION	56.98	9351	08/05/2021	
SubTotal Appropriation 630001151.000							**71.63**			
****Appropriation 630001153.001 SW B/O ER SHARE PERF**										
07/30/2021	108307	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/30 EE SWBAM SHARE	40.91	108307	07/30/2021	
07/30/2021	108307	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/30 ER SWBAM SHARE	152.75	108307	07/30/2021	
07/30/2021	108307	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/30 EE SWBO SHARE	39.45	108307	07/30/2021	
07/30/2021	108307	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/30 ER SW SHARE	1307.51	108307	07/30/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/30/2021	108307	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/30 ER SWBO SHARE	147.27	108307	07/30/2021	
07/30/2021	108307	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/30 EE SW SHARE	350.22	108307	07/30/2021	
SubTotal Appropriation 630001153.000							2038.11			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
08/02/2021	108332	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 6/257/27	156.74	9310	08/02/2021	
08/10/2021	108563	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 7/1-8/2	68.64	9355	08/10/2021	
08/10/2021	108563	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 7/1-8/2	102.96	9355	08/10/2021	
08/05/2021	108464	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 6/2-7/2	67.35	9344	08/05/2021	
08/04/2021	108444	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 6/1-6/30	25.61	9343	08/04/2021	
08/05/2021	108464	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 6/2-7/2	21.80	9344	08/05/2021	
08/05/2021	108464	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 6/1-7/1	58.87	9344	08/05/2021	
08/05/2021	108464	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 6/2-7/2	58.27	9344	08/05/2021	
08/06/2021	108531	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	8/21 SHORTEL INTERNET SERVICE	51.88	9353	08/06/2021	
SubTotal Appropriation 630001311.001							612.12			
**Appropriation 630001313.000 SW LIEN EXPENSE										
08/11/2021	108640	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	RELEASES	1250.00	9358	08/11/2021	
08/11/2021	108638	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	RELEASES	1250.00	9357	08/11/2021	
08/05/2021	108485	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	787.50	9349	08/05/2021	
08/05/2021	108481	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9347	08/05/2021	
08/05/2021	108479	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9346	08/05/2021	
08/05/2021	108483	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9348	08/05/2021	
08/05/2021	108487	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9350	08/05/2021	
SubTotal Appropriation 630001313.000							8287.50			
**Appropriation 630001341.000 SW BO ELECTRIC										
08/06/2021	108535	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 6/29-7/29	44.48	9354	08/06/2021	
08/02/2021	108337	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30%	231.73	9311	08/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/2021	108535	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 6/29-7/29	132.55	9354	08/06/2021	
SubTotal Appropriation 630001341.000							408.76			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
08/06/2021	108528	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	8/21 INTERNET 125 E HARRISON AVE	119.99	9352	08/06/2021	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							1696143.03			

Accounts Payable Register

APV Register Batch - 8/17 MTG - WW/SW CURRENT CLAIMS
All History
Grouped By Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
08/18/2021	108364	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S LEGA	130.00		/ /	
08/18/2021	108364	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - M TAYLOR	105.00		/ /	
08/18/2021	108364	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - K ANDERSON	65.00		/ /	
08/18/2021	108364	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - F MCCLELLAN	78.00		/ /	
SubTotal Appropriation 606001157.000							378.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
08/18/2021	108621	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	VESTS	11.30		/ /	
08/18/2021	108621	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	CONES	289.00		/ /	
08/18/2021	108614	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	538.00		/ /	
SubTotal Appropriation 606001201.000							838.30			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/18/2021	108370	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER, BACK SUPPORT	113.46		/ /	
08/18/2021	108368	JAMES PARKER		606001203.000	WW OFFICE SUPPLIES & MATERIALS	REIMB FOR OFFICE COFFEE POT	24.99		/ /	
SubTotal Appropriation 606001203.000							138.45			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/18/2021	108620	JACK DOHENY COMPANIES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	VACTOR SUPPLIES	173.36		/ /	
08/18/2021	108616	BEC ENTERPRISES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR CAMERA	922.11		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001205.000							**1095.47**			
****Appropriation 606001207.000 WW REFUNDS**										
08/18/2021	108622	ROBERT WAIZ JR		606001207.000	WW REFUNDS	FINAL BILL ACCT #606001207	29.19		/ /	
SubTotal Appropriation 606001207.000							**29.19**			
****Appropriation 606001213.000 WW GASOLINE/FUEL**										
08/18/2021	108373	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/22	368.41		/ /	
SubTotal Appropriation 606001213.000							**368.41**			
****Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL**										
08/18/2021	108617	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	8/21 CLEANING SRV	360.00		/ /	
SubTotal Appropriation 606001314.000							**360.00**			
****Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES**										
08/18/2021	108369	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 6/10-7/7	165.50		/ /	
SubTotal Appropriation 606001317.000							**165.50**			
****Appropriation 606001322.000 WWTP TELEPHONE**										
08/18/2021	108364	BUSH KELLER SPORTING GOODS		606001322.000	WWTP TELEPHONE	CLARKSVILLE WW LOGO HATS	216.00		/ /	
SubTotal Appropriation 606001322.000							**216.00**			
****Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS**										
08/18/2021	108624	CHRIS SANGER CRANE LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	4 HOUR CRANE RENTAL	520.00		/ /	
SubTotal Appropriation 606001354.000							**520.00**			
****Appropriation 606001380.001 WWBO IT**										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/18/2021	108366	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	7/21 IT SRV WWBO	794.70		/ /	
08/18/2021	108618	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	7/21 IT SRV	1736.35		/ /	
SubTotal Appropriation 606001380.000							2531.05			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
08/18/2021	108623	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	7/21 SLUDGE REMOVAL	407.36		/ /	
SubTotal Appropriation 606001395.000							407.36			
**Appropriation 613001443.000 WW CAP EQUIPMENT										
08/18/2021	108365	ENGINEERED LUBRICATION	14271	613001443.000	WW CAP EQUIPMENT	6000 GALLON HD POLY TANK FOR WWTP	67975.00		/ /	
SubTotal Appropriation 613001443.000							67975.00			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
08/18/2021	108374	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRANSFER FUNDS	60000.00		/ /	
SubTotal Appropriation 617001500.000							60000.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
08/18/2021	108513	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORMS	75.00		/ /	
SubTotal Appropriation 630001157.000							75.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/18/2021	108371	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS, BACK SUPPORT	48.63		/ /	
SubTotal Appropriation 630001203.001							48.63			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
08/18/2021	108514	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	64 UNL	173.06		/ /	
SubTotal Appropriation 630001213.000							173.06			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SERVICES										
08/18/2021	108615	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	FOUNTAINS SRV CALL	253.28		/ /	
08/18/2021	108615	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	OTTERBINE SRV CALL	120.00		/ /	
SubTotal Appropriation 630001317.000							**373.28**			
****Appropriation 630001319.000 SW ENGINEERING SERVICES**										
08/18/2021	108372	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	FLOODPLAIN ENGINEERING	13652.50		/ /	
SubTotal Appropriation 630001319.000							**13652.50**			
****Appropriation 630001380.000 SW BO IT**										
08/18/2021	108619	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	7/21 IT SRV	744.15		/ /	
08/18/2021	108367	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	7/21 IT SRV SWBO	340.59		/ /	
SubTotal Appropriation 630001380.000							**1084.74**			
****Appropriation 630001399.000 SW MISC SERVICES AND CHARGES**										
08/18/2021	108625	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	TRENCHER FOR SPICEWOOD PIPES	265.71		/ /	
08/18/2021	108515	TEAM EJP - JEFFERSONVILLE		630001399.000	SW MISC SERVICES AND CHARGES	PIPE FOR SPICEWOOD	229.76		/ /	
SubTotal Appropriation 630001399.000							**495.47**			
***** GRAND TOTAL *****							**150925.41**			