

Accounts Payable Register
 APV Register Batch - 4/21 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 04/16/2020 09:35:04 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
04/09/2020	96024	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/9 ER TOWN SHARE	1436.76	96024	04/09/2020	
04/09/2020	96025	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/9 EE TOWN SHARE	255.89	96025	04/09/2020	
SubTotal Appropriation 101031153.000							1692.65			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
04/03/2020	95888	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/25-4/24	145.49	23933	04/03/2020	
SubTotal Appropriation 101031322.000							145.49			
**Appropriation 101031329.000 COUNCIL INTERNET										
04/07/2020	95960	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	4/20 SHORTEL INTERNET SERVICE	171.36	23944	04/07/2020	
SubTotal Appropriation 101031329.000							171.36			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 2/25-3/25	10.85	23926	04/02/2020	
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 2/25-3/25	26.76	23926	04/02/2020	
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/25-3/25	340.19	23926	04/02/2020	
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 2/25-3/25	38.13	23926	04/02/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 2/27-3/27	9.01	23934	04/03/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 2/27-3/29	35.39	23934	04/03/2020	
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 2/25-3/25	21.04	23926	04/02/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 3/3-4/1	19.72	23943	04/07/2020	
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 2/25-3/25	22.20	23926	04/02/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY -2/27-3/27	385.33	23934	04/03/2020	

Accounts Payable Register

Date: 04/16/2020 09:35:04 AM

APVREGISTER.FRX

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04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 2/27-3/29	364.56	23934	04/03/2020	
04/02/2020	95857	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 2/25-3/25	33.51	23926	04/02/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 2/27-3/29	1390.54	23934	04/03/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 2/27-3/29	511.84	23934	04/03/2020	
04/21/2020	95910	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 2/27-3/29	30.07	23937	04/06/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 3/3-4/1	78.91	23943	04/07/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2/27-3/27	5746.93	23934	04/03/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 3/3-4/1	50.99	23943	04/07/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 2/27-3/29	514.74	23936	04/06/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/27-3/29	46.90	23934	04/03/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 3/2-3/31	104.93	23936	04/06/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 3/2-3/31	1130.98	23936	04/06/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 3/2-3/31	41.74	23936	04/06/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 3/2-3/31	35.02	23936	04/06/2020	
04/21/2020	95910	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 2/27-3/27	156.63	23937	04/06/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C -3/2-3/31	112.01	23936	04/06/2020	
04/21/2020	95909	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 3/2-3/31	185.38	23936	04/06/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 3/2-3/31	28.58	23943	04/07/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 3/3-4/1	100.63	23943	04/07/2020	
04/09/2020	96064	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/3-4/1	38.02	24039	04/09/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/2-3/31	31.34	23943	04/07/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 3/3-4/1	130.94	23943	04/07/2020	
04/21/2020	95893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/27-3/27	415.25	23934	04/03/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 3/3-4/1	133.83	23943	04/07/2020	

Accounts Payable Register

Date: 04/16/2020 09:35:04 AM

APVREGISTER.FRX

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04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/2-3/31	23.55	23943	04/07/2020	
04/09/2020	96064	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/2-4/1	96.74	24039	04/09/2020	
04/21/2020	95910	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 2/27-3/27	28.69	23937	04/06/2020	
04/21/2020	95956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 3/2-3/31	66.29	23943	04/07/2020	
04/09/2020	96064	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/3-4/1	36.11	24039	04/09/2020	
SubTotal Appropriation 101031341.000							12574.27			
**Appropriation 101031343.000 COUNCIL WATER										
04/21/2020	95949	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 3/3-4/1	36.09	23941	04/07/2020	
04/21/2020	95918	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY 3/3-4/1	31.69	23940	04/06/2020	
04/21/2020	96084	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 3/4-4/2	28.72	24040	04/13/2020	
SubTotal Appropriation 101031343.000							96.50			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
04/09/2020	96024	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/9 ER TOWN SHARE	636.63	96024	04/09/2020	
04/09/2020	96025	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/9 EE TOWN SHARE	141.11	96025	04/09/2020	
SubTotal Appropriation 101032153.000							777.74			
**Appropriation 101032322.000 C/T TELEPHONE										
04/03/2020	95888	AT&T		101032322.000	C/T TELEPHONE	C/T 3/25-4/24	145.49	23933	04/03/2020	
SubTotal Appropriation 101032322.000							145.49			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
04/07/2020	95960	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	4/20 SHORTEL INTERNET SERVICE	171.36	23944	04/07/2020	
SubTotal Appropriation 101032329.000							171.36			
**Appropriation 101032343.000 C/T WATER										
04/21/2020	95918	IN AMERICAN WATER		101032343.000	C/T WATER	2000 BROADWAY 3/3-4/1	31.69	23940	04/06/2020	

Accounts Payable Register

Date: 04/16/2020 09:35:05 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
COMPANY INC										
SubTotal Appropriation 101032343.000							31.69			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/09/2020	96024	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/9 ER TOWN SHARE	958.46	96024	04/09/2020	
04/09/2020	96026	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/9 ER POLICE SHARE	21596.44	96026	04/09/2020	
04/09/2020	96026	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/9 EE POLICE SHARE	7404.63	96026	04/09/2020	
04/09/2020	96025	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/9 EE TOWN SHARE	256.72	96025	04/09/2020	
SubTotal Appropriation 101033153.000							30216.25			
**Appropriation 101033322.000 POL TELEPHONE										
04/14/2020	96143	AT&T		101033322.000	POL TELEPHONE	POLICE 4/7-5/6	90.30	24047	04/14/2020	
04/03/2020	95888	AT&T		101033322.000	POL TELEPHONE	POLICE 3/25-4/24	145.50	23933	04/03/2020	
04/03/2020	95881	AT&T		101033322.000	POL TELEPHONE	POLICE 3/25-4/24	239.80	23931	04/03/2020	
SubTotal Appropriation 101033322.000							475.60			
**Appropriation 101033329.000 POL INTERNET SERVICE										
04/14/2020	96145	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 4/7-5/6	114.98	24048	04/14/2020	
04/07/2020	95960	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	4/20 SHORTEL INTERNET SERVICE	171.36	23944	04/07/2020	
SubTotal Appropriation 101033329.000							286.34			
**Appropriation 101033343.000 POL WATER										
04/21/2020	95918	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY 3/3-4/1	80.99	23940	04/06/2020	
SubTotal Appropriation 101033343.000							80.99			
**Appropriation 101034153.000 P/D ER PERF										

Accounts Payable Register

Date: 04/16/2020 09:35:05 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/09/2020	96025	INPRS fbo PERF		101034153.000	P/D ER PERF	4/9 EE TOWN SHARE	290.82	96025	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		101034153.000	P/D ER PERF	4/9 ER TOWN SHARE	1085.78	96024	04/09/2020	
SubTotal Appropriation 101034153.000							1376.60			
**Appropriation 101034322.000 P/D TELEPHONE										
04/03/2020	95888	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 3/25-4/24	145.50	23933	04/03/2020	
SubTotal Appropriation 101034322.000							145.50			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
04/07/2020	95960	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	4/20 SHORTEL INTERNET SERVICE	171.36	23944	04/07/2020	
SubTotal Appropriation 101034329.000							171.36			
**Appropriation 101034343.000 P/D WATER										
04/21/2020	95918	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY 3/3-4/1	31.69	23940	04/06/2020	
SubTotal Appropriation 101034343.000							31.69			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
04/09/2020	96025	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/9 EE TOWN SHARE	218.53	96025	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/9 ER TOWN SHARE	815.83	96024	04/09/2020	
SubTotal Appropriation 101035153.000							1034.36			
**Appropriation 101035322.000 COURT TELEPHONE										
04/03/2020	95888	AT&T		101035322.000	COURT TELEPHONE	COURT 3/25-4/24	145.49	23933	04/03/2020	
04/14/2020	96143	AT&T		101035322.000	COURT TELEPHONE	COURT 4/7-5/6	90.30	24047	04/14/2020	
04/07/2020	95960	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	4/20 SHORTEL INTERNET SERVICE	171.35	23944	04/07/2020	
SubTotal Appropriation 101035322.000							407.14			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
04/03/2020	95885	TIME WARNER CABLE		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 3/26-4/25	119.99	23932	04/03/2020	

Accounts Payable Register

Date: 04/16/2020 09:35:05 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
BUSINESS CLASS										
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035343.000 COURT WATER										
04/21/2020	95918	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY 3/3-4/1	31.69	23940	04/06/2020	
SubTotal Appropriation 101035343.000							31.69			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
04/09/2020	96025	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/9 EE TOWN SHARE	497.50	96025	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/9 ER TOWN SHARE	1857.35	96024	04/09/2020	
SubTotal Appropriation 101036153.000							2354.85			
**Appropriation 101036322.000 SAN TELEPHONE										
04/03/2020	95888	AT&T		101036322.000	SAN TELEPHONE	STREET 3/25-4/24	145.49	23933	04/03/2020	
04/14/2020	96146	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	3/20 LONG DISTANCE 1527	219.22	24049	04/14/2020	
SubTotal Appropriation 101036322.000							364.71			
**Appropriation 101036341.000 SAN ELECTRIC										
04/21/2020	95910	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 2/27-3/27	631.94	23937	04/06/2020	
04/21/2020	95910	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 2/27-3/27	367.66	23937	04/06/2020	
SubTotal Appropriation 101036341.000							999.60			
**Appropriation 101036343.000 SAN WATER										
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 3/3-4/1	28.72	23938	04/06/2020	
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 3/3-4/1	28.72	23938	04/06/2020	
04/21/2020	95949	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 3/4-4/2	66.21	23941	04/07/2020	
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 3/3-4/1	28.72	23938	04/06/2020	

Accounts Payable Register

Date: 04/16/2020 09:35:05 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036343.000							152.37			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
04/09/2020	96025	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/9 EE TOWN SHARE	213.45	96025	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/9 ER TOWN SHARE	796.85	96024	04/09/2020	
SubTotal Appropriation 101037153.000							1010.30			
**Appropriation 101037219.000 GAR SUPPLIES										
04/02/2020	95858	JOHN DEERE FINANCIAL	13491	101037219.000	GAR SUPPLIES	MISC SHOP SUPPLY	83.57	23927	04/02/2020	
SubTotal Appropriation 101037219.000							83.57			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
04/09/2020	96025	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/9 EE TOWN SHARE	746.00	96025	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/9 ER TOWN SHARE	2785.08	96024	04/09/2020	
SubTotal Appropriation 101039153.000							3531.08			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
04/02/2020	95875	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - D BOOTH	86.97	23930	04/02/2020	
04/02/2020	95875	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	134.95	23930	04/02/2020	
SubTotal Appropriation 101039157.000							221.92			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
04/02/2020	95874	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	MARKING PAINT, LEVELS	66.13	23929	04/02/2020	
04/02/2020	95875	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	RAKES, HANDLES	141.86	23930	04/02/2020	
04/14/2020	96123	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	PW MANAGEMENT MANUAL	87.88	24044	04/14/2020	
04/14/2020	96123	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	HOSES FOR SAFETY GAS CANS	72.56	24044	04/14/2020	
04/14/2020	96123	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	SAFETY GAS CANS, HOSES, TAPE	327.93	24044	04/14/2020	
SubTotal Appropriation 101039249.000							696.36			
**Appropriation 101039293.000 STR COVID-19 EXPENSES										

Accounts Payable Register

Date: 04/16/2020 09:35:05 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/02/2020	95874	HOME DEPOT CREDIT SERVICES		101039293.000	STR COVID-19 EXPENSES	CLEANER, PAPER TOWELS - COVID-19	241.03	23929	04/02/2020	
04/02/2020	95875	JOHN DEERE FINANCIAL		101039293.000	STR COVID-19 EXPENSES	COVID-19 SUPPLIES	130.81	23930	04/02/2020	
04/02/2020	95875	JOHN DEERE FINANCIAL		101039293.000	STR COVID-19 EXPENSES	TRASH BAGS, CLEANER - COVID-19	96.70	23930	04/02/2020	
SubTotal Appropriation 101039293.000							468.54			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
04/21/2020	95893	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 2/27-3/29	7.28	23934	04/03/2020	
SubTotal Appropriation 101039351.000							7.28			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
04/09/2020	96025	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/9 EE TOWN SHARE	81.58	96025	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/9 ER TOWN SHARE	304.55	96024	04/09/2020	
SubTotal Appropriation 101051153.000							386.13			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 3/4-4/2	121.65	23938	04/06/2020	
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 3/3-4/1	98.27	23938	04/06/2020	
SubTotal Appropriation 101051343.000							219.92			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
04/09/2020	96027	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 ER FIRE SHARE	15524.14	96027	04/09/2020	
04/09/2020	96024	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 ER TOWN SHARE	173.20	96024	04/09/2020	
04/09/2020	96025	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 EE TOWN SHARE	46.39	96025	04/09/2020	
04/09/2020	96027	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 EE FIRE SHARE	5322.66	96027	04/09/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 103034153.000							21066.39				
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES											
04/14/2020	96123	JP MORGAN CHASE		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	LABEL MAKER	39.24	24044	04/14/2020		
SubTotal Appropriation 103034203.000							39.24				
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES											
04/14/2020	96123	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	RUBBER MALLETS	89.85	24044	04/14/2020		
04/14/2020	96123	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MICROWAVE	99.00	24044	04/14/2020		
SubTotal Appropriation 103034204.000							188.85				
**Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES											
04/08/2020	95985	JP MORGAN CHASE		103034293.000	FIRE TERRITORY COVID-19 EXPENSES	WIPES, MASKS, CLEANER	351.83	24038	04/08/2020		
04/14/2020	96123	JP MORGAN CHASE		103034293.000	FIRE TERRITORY COVID-19 EXPENSES	COVID-19 PPE	38.91	24044	04/14/2020		
04/14/2020	96123	JP MORGAN CHASE		103034293.000	FIRE TERRITORY COVID-19 EXPENSES	COVID-19 PPE	79.56	24044	04/14/2020		
SubTotal Appropriation 103034293.000							470.30				
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE											
04/03/2020	95888	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 3/25-4/24	145.50	23933	04/03/2020		
04/07/2020	95960	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	4/20 FAX LINE 1519	43.32	23944	04/07/2020		
SubTotal Appropriation 103034322.000							188.82				
**Appropriation 103034323.000 FIRE TERRITORY POSTAGE											
04/14/2020	96123	JP MORGAN CHASE		103034323.000	FIRE TERRITORY POSTAGE	POSTAGE	4.60	24044	04/14/2020		
04/14/2020	96123	JP MORGAN CHASE		103034323.000	FIRE TERRITORY POSTAGE	POSTAGE	5.30	24044	04/14/2020		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 103034323.000							9.90			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
04/14/2020	96141	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 4/7-5/6 SERVICES	321.44	24045	04/14/2020	
04/14/2020	96141	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 4/7-5/6 Services	9.52	24045	04/14/2020	
04/14/2020	96141	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 4/7-5/6 SERVICES	262.39	24045	04/14/2020	
04/14/2020	96141	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 4/7-5/6 SERVICES	155.40	24045	04/14/2020	
04/07/2020	95960	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	4/20 SHORTEL INTERNET SERVICE	171.36	23944	04/07/2020	
SubTotal Appropriation 103034329.000							920.11			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
04/21/2020	95910	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 2/27-3/27	852.48	23937	04/06/2020	
04/02/2020	95857	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 2/25-3/25	1289.05	23926	04/02/2020	
SubTotal Appropriation 103034341.000							2141.53			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 3/3-4/1	41.26	23938	04/06/2020	
04/21/2020	95918	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY 3/3-4/1	80.99	23940	04/06/2020	
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 3/4-4/2	54.33	23938	04/06/2020	
SubTotal Appropriation 103034343.000							176.58			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
04/14/2020	96123	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	CREDIT FOR NEW WORLD TRAINING	-975.00	24044	04/14/2020	
04/08/2020	95985	JP MORGAN CHASE		103034393.000	FIRE TERRITORY	CREDIT FOR NEW WORLD	-975.00	24038	04/08/2020	

Accounts Payable Register

Date: 04/16/2020 09:35:05 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 103034393.000							-1950.00				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
04/09/2020	96025	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/9 EE TOWN SHARE	223.90	96025	04/09/2020		
04/09/2020	96024	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/9 ER TOWN SHARE	835.89	96024	04/09/2020		
SubTotal Appropriation 201038153.000							1059.79				
**Appropriation 204040153.000 REC PERF											
04/09/2020	96028	INPRS fbo PERF		204040153.000	REC PERF	4/9 EE PARKS SHARE	890.09	96028	04/09/2020		
04/09/2020	96028	INPRS fbo PERF		204040153.000	REC PERF	4/9 ER PARKS SHARE	3323.02	96028	04/09/2020		
SubTotal Appropriation 204040153.000							4213.11				
**Appropriation 204040322.000 REC TELEPHONE											
04/03/2020	95889	AT&T		204040322.000	REC TELEPHONE	PARKS 3/25-4/24	145.49	22997	04/03/2020		
04/14/2020	96147	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	3/20 LONG DISTANCE 1380	2.21	23081	04/14/2020		
04/07/2020	95961	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	4/20 SHORTEL INTERNET SERVICE	171.36	23003	04/07/2020		
SubTotal Appropriation 204040322.000							319.06				
**Appropriation 204040329.000 REC INTERNET/WEBSITE											
04/07/2020	95961	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	4/20 GC FIBER INTERNET	216.00	23003	04/07/2020		
SubTotal Appropriation 204040329.000							216.00				
**Appropriation 204040343.000 REC WATER											
04/21/2020	95919	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY 3/3-4/1	31.69	23001	04/06/2020		
SubTotal Appropriation 204040343.000							31.69				
**Appropriation 215035153.000 PUF ER SHARE OF PERF											
04/09/2020	96024	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/9 ER TOWN SHARE	275.65	96024	04/09/2020		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/09/2020	96025	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/9 EE TOWN SHARE	73.83	96025	04/09/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
04/14/2020	96142	COMMUNITY FOUNDATION OF SO IND		305030471.000	BANS'11 EC DEV PROJECTS	COVID-19 RELIEF FUND	50000.00	24046	04/14/2020	
SubTotal Appropriation 305030471.000							50000.00			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
04/08/2020	95985	JP MORGAN CHASE		411030443.000	CCD OFC & OTHER EQUIP	POLYCOM IP CONF PHONE	645.00	24038	04/08/2020	
SubTotal Appropriation 411030443.000							645.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
04/09/2020	96024	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/9 ER TOWN SHARE	558.99	96024	04/09/2020	
04/09/2020	96025	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/9 EE TOWN SHARE	149.72	96025	04/09/2020	
SubTotal Appropriation 425030153.000							708.71			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
04/15/2020	96148	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS CONTRACT 4/21-5/20	5500.00	24050	04/15/2020	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 425030323.000 CEDIT UTILITIES										
04/21/2020	95910	DUKE ENERGY		425030323.000	CEDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 2/27-3/29	161.48	23937	04/06/2020	
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		425030323.000	CEDIT UTILITIES	OLD FIRE #1 125 E STANSIFER 3/4-4/2	32.40	23938	04/06/2020	
SubTotal Appropriation 425030323.000							193.88			
**Appropriation 425030389.001 CEDIT COVID 19 EXPENSES										
04/14/2020	96123	JP MORGAN CHASE		425030389.001	CEDIT COVID 19 EXPENSES	GO TO MEETING SUBSCRIPTION	192.00	24044	04/14/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 425030389.001							192.00				
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION											
04/21/2020	95914	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 3/4-4/2	29.21	23938	04/06/2020		
SubTotal Appropriation 541040324.000							29.21				
**Appropriation 749131500.000 3RD CLAIM DISB											
04/22/2020	96087	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/13 3RD PARTY TRF	32905.32	96087	04/13/2020		
04/06/2020	95964	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/6 3RD PARTY TRF	114757.68	95964	04/06/2020		
SubTotal Appropriation 749131500.000							147663.00				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
04/21/2020	96102	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	740.00	24042	04/13/2020		
04/21/2020	96086	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/13 MEDICAL CLAIMS	32905.32	24041	04/13/2020		
04/21/2020	95908	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/6 MEDICAL TRF	75606.98	23935	04/06/2020		
04/21/2020	95908	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/6 RX CLAIMS	39150.70	23935	04/06/2020		
04/21/2020	96103	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	3/16-3/31 RX CLAIMS	499.60	24043	04/13/2020		
SubTotal Appropriation 750131500.000							148902.60				
*** GRAND TOTAL ***							443955.94				