

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APV Register Batch - 7/21 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

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										
07/13/2020	98284	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	7/20 TOWN TRF	12436.99	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	7/20 DENTAL	380.54	24726	07/06/2020	
SubTotal Appropriation 101031151.000							12817.53			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/01/2020	98044	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/2 ER TOWN SHARE	1436.76	98044	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/2 EE TOWN SHARE	255.89	98045	07/02/2020	
SubTotal Appropriation 101031153.000							1692.65			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/02/2020	98088	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/25-7/24	148.09	24722	07/02/2020	
SubTotal Appropriation 101031322.000							148.09			
**Appropriation 101031329.000 COUNCIL INTERNET										
07/08/2020	98156	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	7/20 SHORTEL INTERNET SERVICE	171.28	24829	07/08/2020	
SubTotal Appropriation 101031329.000							171.28			
**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										
07/09/2020	98245	JP MORGAN CHASE		101031333.000	COUNCIL PUBL NOTICE & ADS	FACEBOOK AD - COVID 19 INFO	23.72	24832	07/09/2020	
SubTotal Appropriation 101031333.000							23.72			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/07/2020	98135	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY -6/1-6/30	29.84	24736	07/07/2020	
07/07/2020	98135	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WA-6/30Y 6/1	90.13	24736	07/07/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE	62.61	24831	07/09/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/07/2020	98135	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	POINT G 6/2-7/1 TOC-MAJESTIC MEADOW -5/28-6/26	29.54	24736	07/07/2020	
07/07/2020	98135	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 5/28-6/26	389.63	24736	07/07/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 6/2-7/1	101.92	24831	07/09/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 6/2-7/1	9.01	24831	07/09/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 5/2-6/26	9.01	24735	07/07/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 6/1-6/30	32.27	24733	07/07/2020	
07/08/2020	98151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAIL LIGHTS 1096 IRVING 6/3-6/30	9.01	24828	07/08/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 6/27/1	98.21	24831	07/09/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 6/2-7/1	35.21	24831	07/09/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 5/28-6/26	353.13	24735	07/07/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 6/1-6/30	37.37	24733	07/07/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 6/2-7/1	80.07	24831	07/09/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 5/28-6/26	1364.84	24735	07/07/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/28-6/26	46.20	24735	07/07/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/28-6/26	34.28	24735	07/07/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 5/28-6/26	378.72	24735	07/07/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 6/1-6/30	83.91	24733	07/07/2020	
07/07/2020	98134	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 5/28-6/26	504.29	24735	07/07/2020	
07/07/2020	98124	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 5/28-6/26	5668.06	24732	07/07/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 6/27/1	92.01	24831	07/09/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 6/1-6/30	80.65	24733	07/07/2020	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 6/2-7/1	41.49	24831	07/09/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/28-6/26	407.63	24733	07/07/2020	

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/09/2020	98239	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 6/1-7/1	34.07	24831	07/09/2020	
07/07/2020	98135	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 5/28	28.49	24736	07/07/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/1-6/30	24.43	24733	07/07/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/1-6/30	25.90	24733	07/07/2020	
07/07/2020	98126	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 6/1-6/30	142.47	24733	07/07/2020	
SubTotal Appropriation 101031341.000							10324.40			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	5/20 - COMM CTR -2311 GILTNER	108.60	24730	07/07/2020	
07/07/2020	98120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	5/20 COUNCIL	185.59	24731	07/07/2020	
SubTotal Appropriation 101031342.000							294.19			
**Appropriation 101031343.000 COUNCIL WATER										
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 6/2-7/1	35.92	24835	07/09/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 6/3-7/2	1483.60	24835	07/09/2020	
07/21/2020	98250	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	25.00	24836	07/09/2020	
SubTotal Appropriation 101031343.000							1544.52			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	7/20 TOWN TRF	4442.23	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	7/20 DENTAL	147.78	24726	07/06/2020	
SubTotal Appropriation 101032151.000							4590.01			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/01/2020	98045	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/2 EE TOWN SHARE	141.11	98045	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/2 ER TOWN SHARE	636.63	98044	07/02/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032153.000							777.74			
**Appropriation 101032322.000 C/T TELEPHONE										
07/02/2020	98088	AT&T		101032322.000	C/T TELEPHONE	C/T 6/25-7/24	148.09	24722	07/02/2020	
SubTotal Appropriation 101032322.000							148.09			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
07/08/2020	98156	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	7/20 SHORTEL INTERNET SERVICE	171.28	24829	07/08/2020	
SubTotal Appropriation 101032329.000							171.28			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/07/2020	98120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	5/20 C/T	81.88	24731	07/07/2020	
SubTotal Appropriation 101032342.000							81.88			
**Appropriation 101032343.000 C/T WATER										
07/21/2020	98250	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	25.00	24836	07/09/2020	
SubTotal Appropriation 101032343.000							25.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	7/20 TOWN TRF	95721.05	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	7/20 DENTAL	3127.36	24726	07/06/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	7/20 DENTAL	231.48	24726	07/06/2020	
SubTotal Appropriation 101033151.000							99079.89			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/01/2020	98046	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/2 EE POLICE SHARE	7404.63	98046	07/02/2020	
07/01/2020	98046	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	7/2 ER POLICE SHARE	21596.44	98046	07/02/2020	

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OFFICERS & CIV					
07/01/2020	98044	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/2 ER TOWN SHARE	966.83	98044	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/2 EE TOWN SHARE	258.96	98045	07/02/2020	
SubTotal Appropriation 101033153.000							30226.86			
**Appropriation 101033322.000 POL TELEPHONE										
07/02/2020	98088	AT&T		101033322.000	POL TELEPHONE	POLICE 6/25-7/24	148.10	24722	07/02/2020	
07/02/2020	98094	AT&T		101033322.000	POL TELEPHONE	POLICE 6/25-7/24	239.02	24724	07/02/2020	
SubTotal Appropriation 101033322.000							387.12			
**Appropriation 101033329.000 POL INTERNET SERVICE										
07/08/2020	98156	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	7/20 SHORTEL INTERNET SERVICE	171.28	24829	07/08/2020	
SubTotal Appropriation 101033329.000							171.28			
**Appropriation 101033342.000 POL NATURAL GAS										
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	5/20- POLICE - 1970 BROADWAY	356.44	24730	07/07/2020	
SubTotal Appropriation 101033342.000							356.44			
**Appropriation 101033343.000 POL WATER										
07/21/2020	98250	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	63.89	24836	07/09/2020	
SubTotal Appropriation 101033343.000							63.89			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	7/20 TOWN TRF	8637.35	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	7/20 DENTAL	310.82	24726	07/06/2020	
SubTotal Appropriation 101034151.000							8948.17			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034153.000 P/D ER PERF										
07/01/2020	98045	INPRS fbo PERF		101034153.000	P/D ER PERF	7/2 EE TOWN SHARE	291.52	98045	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		101034153.000	P/D ER PERF	7/2 ER TOWN SHARE	1088.37	98044	07/02/2020	
SubTotal Appropriation 101034153.000							1379.89			
**Appropriation 101034322.000 P/D TELEPHONE										
07/02/2020	98088	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 6/25-7/24	148.10	24722	07/02/2020	
SubTotal Appropriation 101034322.000							148.10			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/08/2020	98156	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	7/20 SHORTEL INTERNET SERVICE	171.28	24829	07/08/2020	
SubTotal Appropriation 101034329.000							171.28			
**Appropriation 101034342.000 P/D NATURAL GAS										
07/07/2020	98120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	5/20 BLDG INSP	81.88	24731	07/07/2020	
SubTotal Appropriation 101034342.000							81.88			
**Appropriation 101034343.000 P/D WATER										
07/21/2020	98250	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	25.00	24836	07/09/2020	
SubTotal Appropriation 101034343.000							25.00			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
07/09/2020	98244	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	CAR WASH	3.00	24832	07/09/2020	
SubTotal Appropriation 101034399.000							3.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	7/20 TOWN TRF	9761.72	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	7/20 DENTAL	274.63	24726	07/06/2020	

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035151.000							10036.35			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/01/2020	98045	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/2 EE TOWN SHARE	212.56	98045	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/2 ER TOWN SHARE	793.55	98044	07/02/2020	
SubTotal Appropriation 101035153.000							1006.11			
**Appropriation 101035322.000 COURT TELEPHONE										
07/02/2020	98088	AT&T		101035322.000	COURT TELEPHONE	COURT 6/25-7/24	148.09	24722	07/02/2020	
07/08/2020	98156	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	7/20 SHORTEL INTERNET SERVICE	171.27	24829	07/08/2020	
SubTotal Appropriation 101035322.000							319.36			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
07/02/2020	98093	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 6/26-7/25	119.99	24723	07/02/2020	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/07/2020	98120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	5/20 CURT	65.50	24731	07/07/2020	
SubTotal Appropriation 101035342.000							65.50			
**Appropriation 101035343.000 COURT WATER										
07/21/2020	98250	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	25.00	24836	07/09/2020	
SubTotal Appropriation 101035343.000							25.00			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/13/2020	98284	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/20 TOWN TRF	14901.28	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE	7/20 DENTAL	455.97	24726	07/06/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PREMIUMS										
SubTotal Appropriation 101036151.000							15357.25			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/01/2020	98045	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/2 EE TOWN SHARE	501.68	98045	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/2 ER TOWN SHARE	1872.96	98044	07/02/2020	
SubTotal Appropriation 101036153.000							2374.64			
**Appropriation 101036322.000 SAN TELEPHONE										
07/02/2020	98088	AT&T		101036322.000	SAN TELEPHONE	STREET 6/25-7/24	148.10	24722	07/02/2020	
SubTotal Appropriation 101036322.000							148.10			
**Appropriation 101036341.000 SAN ELECTRIC										
07/07/2020	98135	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 5/28-6/26	653.79	24736	07/07/2020	
07/07/2020	98135	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 5/28-6/26	512.63	24736	07/07/2020	
SubTotal Appropriation 101036341.000							1166.42			
**Appropriation 101036342.000 SAN NATURAL GAS										
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	5/20 STREET - 107 ROY COLE	53.18	24730	07/07/2020	
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	5/20- GARAGE - 107 E HARRISON	74.69	24730	07/07/2020	
SubTotal Appropriation 101036342.000							127.87			
**Appropriation 101036343.000 SAN WATER										
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 6/2-7/1	66.54	24835	07/09/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 6/2-7/1	54.83	24835	07/09/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 6/3-7/2	121.18	24835	07/09/2020	

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 6/2-7/1	73.40	24835	07/09/2020	
SubTotal Appropriation 101036343.000							315.95			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	7/20 TOWN TRF	7295.78	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	7/20 DENTAL	253.72	24726	07/06/2020	
SubTotal Appropriation 101037151.000							7549.50			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/01/2020	98044	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/2 ER TOWN SHARE	900.85	98044	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/2 EE TOWN SHARE	241.30	98045	07/02/2020	
SubTotal Appropriation 101037153.000							1142.15			
**Appropriation 101037219.000 GAR SUPPLIES										
07/07/2020	98138	JOHN DEERE FINANCIAL	13693	101037219.000	GAR SUPPLIES	POOL SHOCK - KILL ALGAE IN #50 WATER TANK	15.76	24738	07/07/2020	
SubTotal Appropriation 101037219.000							15.76			
**Appropriation 101039151.000 STR GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	7/20 TOWN TRF	24509.52	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	7/20 DENTAL	919.81	24726	07/06/2020	
SubTotal Appropriation 101039151.000							25429.33			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/01/2020	98045	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/2 EE TOWN SHARE	745.26	98045	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/2 ER TOWN SHARE	2782.34	98044	07/02/2020	
SubTotal Appropriation 101039153.000							3527.60			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
07/14/2020	98349	JP MORGAN CHASE		101039204.000	STR SMALL TOOLS & EQUIP	A/C UNIT FOR SIGN SHOP	373.98	24866	07/14/2020	

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039204.000							373.98			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
07/14/2020	98348	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN SUPPLIES	131.41	24865	07/14/2020	
07/14/2020	98348	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PUMP FOR GARAGE COOLER FAN	96.59	24865	07/14/2020	
07/13/2020	98277	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW SUPPLIES	40.09	24838	07/13/2020	
07/13/2020	98277	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW SUPPLIES	145.51	24838	07/13/2020	
SubTotal Appropriation 101039221.000							413.60			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
07/07/2020	98139	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE MIX, FLOAT, BRUSH	41.51	24737	07/07/2020	
07/13/2020	98278	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	RUBBER BANDS FOR FLAGS	8.49	24839	07/13/2020	
SubTotal Appropriation 101039249.000							50.00			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
07/13/2020	98322	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	12.99	24842	07/13/2020	
07/13/2020	98322	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	TAX REFUND IN CASH - PERSONAL CHECH WRITTEN	-0.91	24842	07/13/2020	
07/13/2020	98322	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES	13.90	24842	07/13/2020	
07/13/2020	98322	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	CREDIT - SAFETY GLOVES	-12.99	24842	07/13/2020	
SubTotal Appropriation 101039251.000							12.99			
**Appropriation 101039323.000 STR POSTAGE										
07/14/2020	98349	JP MORGAN CHASE		101039323.000	STR POSTAGE	OIL SAMPLE POSTAGE	8.40	24866	07/14/2020	
SubTotal Appropriation 101039323.000							8.40			

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										
07/07/2020	98135	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 5/28-6/26	7.14	24736	07/07/2020	
SubTotal Appropriation 101039351.000							7.14			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
07/07/2020	98127	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	7/20 LANDSCAPING	8628.75	24734	07/07/2020	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	7/20 TOWN TRF	2300.10	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	7/20 DENTAL	41.85	24726	07/06/2020	
SubTotal Appropriation 101051151.000							2341.95			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/01/2020	98044	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/2 ER TOWN SHARE	166.66	98044	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/2 EE TOWN SHARE	44.64	98045	07/02/2020	
SubTotal Appropriation 101051153.000							211.30			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 6/3-7/2	122.85	24835	07/09/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 6/2-7/1	95.87	24835	07/09/2020	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051351.000 MC REPAIR EQUIP/VEHICLE										
07/09/2020	98243	JP MORGAN CHASE		101051351.000	MC REPAIR EQUIP/VEHICLE	KEY FOR JOHN'S CAR	61.40	24832	07/09/2020	
SubTotal Appropriation 101051351.000							61.40			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
07/07/2020	98128	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	7/20 LANDSCAPING	4646.25	24734	07/07/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051352.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
07/13/2020	98284	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	7/20 TOWN TRF PREMIUMS	69072.24	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	7/20 DENTAL PREMIUMS	2567.23	24726	07/06/2020	
SubTotal Appropriation 103034151.000							71639.47			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
07/01/2020	98047	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/2 ER FIRE SHARE	15524.14	98047	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/2 ER TOWN SHARE	173.20	98044	07/02/2020	
07/01/2020	98047	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/2 EE FIRE SHARE	5322.66	98047	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/2 EE TOWN SHARE	46.39	98045	07/02/2020	
SubTotal Appropriation 103034153.000							21066.39			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
07/02/2020	98088	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 6/25-7/24	148.09	24722	07/02/2020	
07/08/2020	98156	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	7/20 FAX LINE 1519	43.08	24829	07/08/2020	
SubTotal Appropriation 103034322.000							191.17			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
07/08/2020	98156	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	7/20 SHORTEL INTERNET SERVICE	171.28	24829	07/08/2020	
SubTotal Appropriation 103034329.000							171.28			

****Appropriation 103034341.000 FIRE TERRITORY ELECTRIC**

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/07/2020	98135	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 5/28-6/26	917.84	24736	07/07/2020	
SubTotal Appropriation 103034341.000							917.84			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	5/20- FIRE#1 106 STANSIFER GAS	16.31	24730	07/07/2020	
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	5/20- FIRE #2 SAM GWIN GAS	24.89	24730	07/07/2020	
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL	5/20- FIRE #3 404 HALE GAS	24.43	24730	07/07/2020	
SubTotal Appropriation 103034342.000							65.63			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
07/21/2020	98250	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	63.89	24836	07/09/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 6/3-7/2	58.95	24835	07/09/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 6/2-7/1	38.77	24835	07/09/2020	
SubTotal Appropriation 103034343.000							161.61			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
07/13/2020	98284	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	7/20 TOWN TRF	11415.85	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	7/20 DENTAL	438.99	24726	07/06/2020	
SubTotal Appropriation 201038151.000							11854.84			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/01/2020	98045	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/2 EE TOWN SHARE	273.98	98045	07/02/2020	
07/01/2020	98044	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/2 ER TOWN SHARE	1022.87	98044	07/02/2020	
SubTotal Appropriation 201038153.000							1296.85			

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040151.000 REC GROUP INSURANCE										
07/13/2020	98285	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	7/20 TOWN TRF	25378.91	23412	07/13/2020	
SubTotal Appropriation 204040151.000							25378.91			
**Appropriation 204040153.000 REC PERF										
07/01/2020	98048	INPRS fbo PERF		204040153.000	REC PERF	7/2 EE PARKS SHARE	784.81	98048	07/02/2020	
07/01/2020	98048	INPRS fbo PERF		204040153.000	REC PERF	7/2 ER PARKS SHARE	2929.96	98048	07/02/2020	
SubTotal Appropriation 204040153.000							3714.77			
**Appropriation 204040322.000 REC TELEPHONE										
07/02/2020	98087	AT&T		204040322.000	REC TELEPHONE	PARKS 6/25-7/24	148.09	23356	07/02/2020	
07/08/2020	98157	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	7/20 SHORTEL INTERNET SERVICE	171.27	23367	07/08/2020	
SubTotal Appropriation 204040322.000							319.36			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
07/08/2020	98157	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	7/20 GC FIBER INTERNET	216.00	23367	07/08/2020	
SubTotal Appropriation 204040329.000							216.00			
**Appropriation 204040342.000 REC NATURAL GAS										
07/07/2020	98121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/20 PARKS	65.50	23362	07/07/2020	
07/10/2020	98261	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/20 PARKS GAS	80.54	23410	07/10/2020	
SubTotal Appropriation 204040342.000							146.04			
**Appropriation 204040343.000 REC WATER										
07/21/2020	98251	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	25.00	23406	07/09/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 204040343.000							25.00			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
07/13/2020	98284	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	7/20 TOWN TRF	1505.76	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	7/20 DENTAL	41.85	24726	07/06/2020	
SubTotal Appropriation 215035151.000							1547.61			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/01/2020	98044	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/2 ER TOWN SHARE	275.65	98044	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/2 EE TOWN SHARE	73.83	98045	07/02/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
07/08/2020	98149	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	18 LIENS AT 25.00	450.00	24739	07/08/2020	
SubTotal Appropriation 231030317.000							450.00			
**Appropriation 231030323.000 UNSF POSTAGE										
07/09/2020	98242	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	27.80	24832	07/09/2020	
07/09/2020	98241	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	13.90	24832	07/09/2020	
SubTotal Appropriation 231030323.000							41.70			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 214 S OAK	50.00	24728	07/07/2020	
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1028 REDWOOD	75.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1613 BROADWAY	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 200 S OAK	50.00	24728	07/07/2020	

Accounts Payable Register

Date: 07/16/2020 08:32:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MOWING/REMOVAL OF WEEDS/RANK VEG					
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1805 ELMWOOD DR	50.00	24728	07/07/2020	
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIRCLE	50.00	24728	07/07/2020	
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1103 CHERYL	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 466 KOPP	50.00	24728	07/07/2020	
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 442 KOPP	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 339 N MARSHALL	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 460 KOPP	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 461 AUBURN	90.00	24728	07/07/2020	
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1028 REDWOOD	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 468 KOPP	50.00	24728	07/07/2020	
07/07/2020	98111	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - SAM GWIN	180.00	24728	07/07/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/07/2020	98112	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 229 FALLSVIEW	50.00	24728	07/07/2020	
SubTotal Appropriation 231030390.000							1095.00			
**Appropriation 410131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS										
07/09/2020	98236	DUDE SOLUTIONS, INC		410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	DATA MIGRATION	23280.00	24830	07/09/2020	
07/09/2020	98236	DUDE SOLUTIONS, INC		410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	PROJECT MANAGEMENT	9275.00	24830	07/09/2020	
07/09/2020	98236	DUDE SOLUTIONS, INC		410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	ONSITE TRAINING PACKAGE	7275.00	24830	07/09/2020	
SubTotal Appropriation 410131365.000							39830.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
07/13/2020	98284	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	7/20 TOWN TRF	1588.68	24841	07/13/2020	
07/06/2020	98102	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	7/20 DENTAL	41.84	24726	07/06/2020	
SubTotal Appropriation 425030151.000							1630.52			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/01/2020	98044	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/2 ER TOWN SHARE	588.42	98044	07/02/2020	
07/01/2020	98045	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/2 EE TOWN SHARE	157.61	98045	07/02/2020	
SubTotal Appropriation 425030153.000							746.03			
**Appropriation 425030323.000 CEDIT UTILITIES										
07/07/2020	98135	DUKE ENERGY		425030323.000	CEDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 5/286/26	262.44	24736	07/07/2020	
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		425030323.000	CEDIT UTILITIES	OLD FIRE #1 125 E STANSIFER 6/3-7/2	28.02	24835	07/09/2020	
07/07/2020	98119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CEDIT UTILITIES	5/20- FIRE 125 STANSIFER	5.66	24730	07/07/2020	
SubTotal Appropriation 425030323.000							296.12			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 462030300.000 EPA BROWNFIELDS GRANT PROF SERVICES										
07/07/2020	98117	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	6/20 HAZARDOUS SUB ASSESSMENT GRANT	11218.47	24729	07/07/2020	
SubTotal Appropriation 462030300.000							11218.47			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
07/21/2020	98249	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 6/3-7/2	28.55	24835	07/09/2020	
SubTotal Appropriation 541040324.000							28.55			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/13/2020	98284	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/20 TOWN TRF	8737.74	24841	07/13/2020	
SubTotal Appropriation 701042151.000							8737.74			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/13/2020	98284	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/20 TOWN TRF	7943.40	24841	07/13/2020	
SubTotal Appropriation 702043151.000							7943.40			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/13/2020	98283	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/10 3RD PARTY TRF	65156.14	98283	07/13/2020	
07/06/2020	98097	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/6 3RD PARTY TRF	16379.46	98097	07/06/2020	
SubTotal Appropriation 749131500.000							81535.60			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/06/2020	98103	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	8 DRUG SCREENS: 4 DOT RECERTS/4 NON DOT	438.00	24727	07/06/2020	
07/13/2020	98282	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/10 RX CLAIMS	39608.01	24840	07/13/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/13/2020	98282	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/10 MEDICAL CLAIMS	25548.13	24840	07/13/2020	
07/06/2020	98096	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/6 MEDICAL CLAIMS	16379.46	24725	07/06/2020	
07/09/2020	98246	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 6/16-6/30	100.90	24833	07/09/2020	
07/06/2020	98102	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 DENTAL COBRA/RETIREES	1277.58	24726	07/06/2020	
07/13/2020	98288	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 HEALTH, STOP LOSS, EAP FEES	64151.36	98288	07/13/2020	
SubTotal Appropriation 750131500.000							147503.44			
*** GRAND TOTAL ***							699673.36			