

Accounts Payable Register
 APV Register Batch - 8/18 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 08/13/2020 08:29:51 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
08/11/2020	99095	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	8/20 VISION	99.88	25136	08/11/2020	
SubTotal Appropriation 101031151.000							99.88			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/31/2020	98852	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/31 ER TOWN SHARE	1422.76	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/31 EE TOWN SHARE	252.14	98853	07/31/2020	
SubTotal Appropriation 101031153.000							1674.90			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
08/12/2020	99126	STAPLES CREDIT PLAN		101031203.000	COUNCIL OFFICE SUPPLIES	USBC CORD	49.99	25138	08/12/2020	
SubTotal Appropriation 101031203.000							49.99			
**Appropriation 101031293.000 COUNCIL COVID-19 EXPENSES										
07/31/2020	98849	JP MORGAN CHASE		101031293.000	COUNCIL COVID-19 EXPENSES	CABLE FOR LAP TOP (PARKS PAID PART)	25.49	25016	07/31/2020	
07/31/2020	98850	JP MORGAN CHASE		101031293.000	COUNCIL COVID-19 EXPENSES	LAP TOP FOR GO TO MTG (PARKS PAID PART)	849.99	25016	07/31/2020	
SubTotal Appropriation 101031293.000							875.48			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/03/2020	98888	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/25-8/24	147.91	25028	08/03/2020	
SubTotal Appropriation 101031322.000							147.91			
**Appropriation 101031329.000 COUNCIL INTERNET										
08/06/2020	98972	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	8/20 SHORTEL INTERNET SERVICE	172.29	25115	08/06/2020	
SubTotal Appropriation 101031329.000							172.29			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/06/2020	98982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 6/30-7/30	1652.43	25117	08/06/2020	
08/06/2020	98980	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 6/30-7/30	33.75	25116	08/06/2020	
08/06/2020	98982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAIL LIGHTS 1096 IRVING 6/30-7/30	9.18	25117	08/06/2020	
08/06/2020	98980	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 6/30-7/30	197.89	25116	08/06/2020	
08/10/2020	99025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 7/1-7/31	108.05	25126	08/10/2020	
08/06/2020	98982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 6/30-7/30	94.20	25117	08/06/2020	
08/03/2020	98896	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 6/26-7/28	9.01	25030	08/03/2020	
08/04/2020	98929	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/26-7/28	5680.91	25031	08/04/2020	
08/06/2020	98982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/30-7/30	26.99	25117	08/06/2020	
08/11/2020	99093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 6/26-7/28	29.63	25134	08/11/2020	
08/06/2020	98980	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 6/30-7/30	38.98	25116	08/06/2020	
08/06/2020	98980	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 6/30-7/30	89.10	25116	08/06/2020	
08/06/2020	98982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/30-7/30	25.24	25117	08/06/2020	
08/11/2020	99094	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 6/26-7/28	556.05	25135	08/11/2020	
08/06/2020	98980	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 6/30-7/30	89.10	25116	08/06/2020	
08/10/2020	99025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/1-7/31	35.58	25126	08/10/2020	
08/03/2020	98896	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 6/26-7/28	355.12	25030	08/03/2020	
07/31/2020	98861	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 6/22-7/22	32.05	25018	07/31/2020	
07/31/2020	98861	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 6/24-7/24	23.52	25018	07/31/2020	
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 6/24-7/24	40.75	25017	07/31/2020	
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 6/24-7/24	30.11	25017	07/31/2020	
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 6/24-7/24	10.16	25017	07/31/2020	

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 6/24-7/24	93.04	25017	07/31/2020	
07/31/2020	98863	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 6/24-7/24	1842.80	25020	07/31/2020	
08/10/2020	99025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/1-7/31	93.38	25126	08/10/2020	
08/03/2020	98873	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 6/22-7/22	215.35	25024	08/03/2020	
08/11/2020	99093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 6/26-7/28	29.46	25134	08/11/2020	
08/03/2020	98895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 6/26-7/28	379.87	25029	08/03/2020	
08/11/2020	99093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 6/26-7/28	530.03	25134	08/11/2020	
08/03/2020	98895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 6/26-7/28	1369.20	25029	08/03/2020	
08/03/2020	98895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 6/26-7/28	505.62	25029	08/03/2020	
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 6/24-7/24	27.24	25017	07/31/2020	
08/03/2020	98895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/26-7/28	408.95	25029	08/03/2020	
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 6/24-7/24	25.54	25017	07/31/2020	
08/03/2020	98896	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 6/26-7/28	46.34	25030	08/03/2020	
07/31/2020	98861	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 6/24-7/24	10.57	25018	07/31/2020	
07/31/2020	98861	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 6/24-7/24	22.87	25018	07/31/2020	
08/10/2020	99024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 7/1-7/31	43.66	25125	08/10/2020	
08/03/2020	98896	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 6/26-7/28	34.47	25030	08/03/2020	
08/10/2020	99024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 7/1*7/31	11.43	25125	08/10/2020	
08/10/2020	99024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/1-7/31	35.18	25125	08/10/2020	
08/10/2020	99024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/1-7/31	9.14	25125	08/10/2020	
08/10/2020	99025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 7/1-7/31	66.21	25126	08/10/2020	
08/06/2020	98982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 6/30-7/30	30.67	25117	08/06/2020	
08/10/2020	99025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 7/1-7/31	107.66	25126	08/10/2020	
07/31/2020	98861	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS	335.10	25018	07/31/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2020	98860	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	6/24-7/24 1301 VETERANS PARKWAY	27.80	25017	07/31/2020	
08/10/2020	99024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	6/24-7/24 520 EASTERN BLVD-SERVICE POINT B 7/1-7/31	84.24	25125	08/10/2020	
08/03/2020	98869	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/20 TOWN - PLUM RUN AREA	1160.98	25022	08/03/2020	
SubTotal Appropriation 101031341.000							16714.60			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	6/20 - COMM CTR -2311 GILTNER	54.41	25010	07/30/2020	
07/30/2020	98823	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	6/20 COUNCIL	136.66	25011	07/30/2020	
SubTotal Appropriation 101031342.000							191.07			
**Appropriation 101031343.000 COUNCIL WATER										
08/07/2020	99005	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY -COUNCIL 7/2-8/3	23.42	25121	08/07/2020	
08/07/2020	99004	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 7/1-8/3	35.63	25120	08/07/2020	
08/10/2020	99046	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 7/2-8/4	2533.91	25130	08/10/2020	
SubTotal Appropriation 101031343.000							2592.96			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
07/30/2020	98835	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 6/1-7/1	75.47	25015	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 5/31-6/30	7.08	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 5/31-6/30	190.68	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 6/1-7/1	105.80	25014	07/30/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 5/31-6/30	7.08	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 5/31-6/30	7.08	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 5/31-6/30	7.08	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 6/2-7/2	15.24	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE -5/31-6/30	7.08	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 5/31-6/30	11.16	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 5/31-6/30	7.08	25014	07/30/2020	
SubTotal Appropriation 101031344.000							440.83			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
08/11/2020	99095	AVESIS		101032151.000	C/T GROUP INSURANCE	8/20 VISION	33.50	25136	08/11/2020	
SubTotal Appropriation 101032151.000							33.50			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/31/2020	98852	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/31 ER TOWN SHARE	643.71	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/31 EE TOWN SHARE	143.01	98853	07/31/2020	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032322.000 C/T TELEPHONE										
08/03/2020	98888	AT&T		101032322.000	C/T TELEPHONE	C/T 7/25-8/24	147.90	25028	08/03/2020	
SubTotal Appropriation 101032322.000							147.90			
**Appropriation 101032323.000 C/T POSTAGE										
08/12/2020	99177	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	25140	08/12/2020	
SubTotal Appropriation 101032323.000							550.00			
**Appropriation 101032329.000 C/T INTERNET SERVICE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/2020	98972	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	8/20 SHORTEL INTERNET SERVICE	172.29	25115	08/06/2020	
SubTotal Appropriation 101032329.000							172.29			
**Appropriation 101032341.000 C/T ELECTRIC										
07/31/2020	98863	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 6/24-7/24	813.00	25020	07/31/2020	
SubTotal Appropriation 101032341.000							813.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/30/2020	98823	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	6/20 C/T	60.29	25011	07/30/2020	
SubTotal Appropriation 101032342.000							60.29			
**Appropriation 101032343.000 C/T WATER										
08/07/2020	99005	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY -C/T 7/2-8/3	23.42	25121	08/07/2020	
SubTotal Appropriation 101032343.000							23.42			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
07/30/2020	98835	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 6/1-7/1	75.47	25015	07/30/2020	
SubTotal Appropriation 101032344.000							75.47			
**Appropriation 101033151.000 POL GROUP INSURANCE										
08/11/2020	99095	AVESIS		101033151.000	POL GROUP INSURANCE	8/20 VISION	690.02	25136	08/11/2020	
08/11/2020	99095	AVESIS		101033151.000	POL GROUP INSURANCE	8/20 VISION	55.42	25136	08/11/2020	
SubTotal Appropriation 101033151.000							745.44			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/31/2020	98853	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/31 EE TOWN SHARE	257.99	98853	07/31/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2020	98854	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/31 EE POLICE SHARE	7404.63	98854	07/31/2020	
07/31/2020	98852	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/31 ER TOWN SHARE	963.17	98852	07/31/2020	
07/31/2020	98854	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/31 ER POLICE SHARE	21596.44	98854	07/31/2020	
SubTotal Appropriation 101033153.000							30222.23			
**Appropriation 101033204.000 POL SUPPLIES										
07/30/2020	98827	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	ENGRAVER FOR EXTRA KEY	23.74	25012	07/30/2020	
08/13/2020	99183	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	USB TO MDT CONNECTIONS	43.96	25142	08/13/2020	
SubTotal Appropriation 101033204.000							67.70			
**Appropriation 101033322.000 POL TELEPHONE										
08/03/2020	98888	AT&T		101033322.000	POL TELEPHONE	POLICE 7/25-8/24	147.91	25028	08/03/2020	
08/03/2020	98884	AT&T		101033322.000	POL TELEPHONE	POLICE 7/25-8/24	246.10	25027	08/03/2020	
SubTotal Appropriation 101033322.000							394.01			
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/06/2020	98972	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	8/20 SHORTEL INTERNET SERVICE	172.30	25115	08/06/2020	
SubTotal Appropriation 101033329.000							172.30			
**Appropriation 101033341.000 POL ELECTRIC										
07/31/2020	98860	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 6/24-7/24	3101.04	25017	07/31/2020	
SubTotal Appropriation 101033341.000							3101.04			
**Appropriation 101033342.000 POL NATURAL GAS										
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	6/20- POLICE - 1970 BROADWAY	201.09	25010	07/30/2020	

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033342.000							201.09			
**Appropriation 101033343.000 POL WATER										
08/07/2020	99005	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY -POLICE 7/2-8/3	59.85	25121	08/07/2020	
SubTotal Appropriation 101033343.000							59.85			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
07/30/2020	98835	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 6/1-7/1	192.86	25015	07/30/2020	
SubTotal Appropriation 101033344.000							192.86			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
08/13/2020	99183	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	REPLACEMENT ANTENNA 3072	14.99	25142	08/13/2020	
SubTotal Appropriation 101033351.000							14.99			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
08/11/2020	99095	AVESIS		101034151.000	P/D GROUP INSURANCE	8/20 VISION	70.76	25136	08/11/2020	
SubTotal Appropriation 101034151.000							70.76			
**Appropriation 101034153.000 P/D ER PERF										
07/31/2020	98853	INPRS fbo PERF		101034153.000	P/D ER PERF	7/31 EE TOWN SHARE	293.66	98853	07/31/2020	
07/31/2020	98852	INPRS fbo PERF		101034153.000	P/D ER PERF	7/31 ER TOWN SHARE	1096.36	98852	07/31/2020	
SubTotal Appropriation 101034153.000							1390.02			
**Appropriation 101034322.000 P/D TELEPHONE										
08/03/2020	98888	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 7/25-8/24	147.90	25028	08/03/2020	
SubTotal Appropriation 101034322.000							147.90			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
08/06/2020	98972	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	8/20 SHORTEL INTERNET SERVICE	172.29	25115	08/06/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034329.000							172.29			
**Appropriation 101034341.000 P/D ELECTRIC										
07/31/2020	98863	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 6/24-7/24	813.00	25020	07/31/2020	
SubTotal Appropriation 101034341.000							813.00			
**Appropriation 101034342.000 P/D NATURAL GAS										
07/30/2020	98823	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	6/20 BLDG INSP	60.29	25011	07/30/2020	
SubTotal Appropriation 101034342.000							60.29			
**Appropriation 101034343.000 P/D WATER										
08/07/2020	99005	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY -BLDG INSP 7/2-8/3	23.42	25121	08/07/2020	
SubTotal Appropriation 101034343.000							23.42			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
07/30/2020	98835	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 6/1-7/1	75.47	25015	07/30/2020	
SubTotal Appropriation 101034344.000							75.47			
**Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION										
07/31/2020	98845	JP MORGAN CHASE		101034393.000	P/D SEMINARS, INSTRUCTION	CODE ENFORCEMENT WORKSHOP / AIM	50.00	25016	07/31/2020	
SubTotal Appropriation 101034393.000							50.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/11/2020	99095	AVESIS		101035151.000	COURT GROUP INSURANCE	8/20 VISION	62.30	25136	08/11/2020	
SubTotal Appropriation 101035151.000							62.30			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/31/2020	98852	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/31 ER TOWN SHARE	822.91	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/31 EE TOWN SHARE	220.43	98853	07/31/2020	
SubTotal Appropriation 101035153.000							1043.34			
**Appropriation 101035322.000 COURT TELEPHONE										
08/03/2020	98888	AT&T		101035322.000	COURT TELEPHONE	COURT 7/25-8/24	147.90	25028	08/03/2020	
08/06/2020	98972	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	8/20 SHORTEL INTERNET SERVICE	172.29	25115	08/06/2020	
SubTotal Appropriation 101035322.000							320.19			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
08/03/2020	98882	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 7/26-8/25	119.99	25026	08/03/2020	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
07/31/2020	98863	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 6/24-7/24	650.40	25020	07/31/2020	
SubTotal Appropriation 101035341.000							650.40			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/30/2020	98823	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	6/20 COURT	48.23	25011	07/30/2020	
SubTotal Appropriation 101035342.000							48.23			
**Appropriation 101035343.000 COURT WATER										
08/07/2020	99005	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY -BLDG INSP 7/2-8/3	23.42	25121	08/07/2020	
SubTotal Appropriation 101035343.000							23.42			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
07/30/2020	98835	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 6/1-7/1	75.47	25015	07/30/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035344.000							75.47			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/11/2020	99095	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/20 VISION	117.10	25136	08/11/2020	
SubTotal Appropriation 101036151.000							117.10			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/31/2020	98852	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/31 ER TOWN SHARE	1990.89	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/31 EE TOWN SHARE	533.29	98853	07/31/2020	
SubTotal Appropriation 101036153.000							2524.18			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
07/31/2020	98846	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	VEHICLE INSP REPORT	190.95	25016	07/31/2020	
SubTotal Appropriation 101036249.000							190.95			
**Appropriation 101036293.000 SAN COVID-19 EXPENSES										
07/31/2020	98846	JP MORGAN CHASE		101036293.000	SAN COVID-19 EXPENSES	MASKS	451.40	25016	07/31/2020	
SubTotal Appropriation 101036293.000							451.40			
**Appropriation 101036322.000 SAN TELEPHONE										
08/03/2020	98888	AT&T		101036322.000	SAN TELEPHONE	STREET 7/25-8/24	147.91	25028	08/03/2020	
08/12/2020	99143	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	LONG DISTANCE -THRU 7/25	19.85	25139	08/12/2020	
SubTotal Appropriation 101036322.000							167.76			
**Appropriation 101036341.000 SAN ELECTRIC										
08/11/2020	99093	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 6/26-7/28	649.82	25134	08/11/2020	
08/11/2020	99093	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 6/26-7/28	737.09	25134	08/11/2020	
SubTotal Appropriation 101036341.000							1386.91			
**Appropriation 101036342.000 SAN NATURAL GAS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	6/20 STREET - 107 ROY COLE	18.97	25010	07/30/2020	
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	6/20- GARAGE - 107 E HARRISON	28.24	25010	07/30/2020	
SubTotal Appropriation 101036342.000							47.21			
**Appropriation 101036343.000 SAN WATER										
08/07/2020	99004	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 7/1-8/3	102.29	25120	08/07/2020	
08/07/2020	99004	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 7/1-8/3	71.76	25120	08/07/2020	
08/07/2020	99011	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 7/1-8/3	71.76	25123	08/07/2020	
08/10/2020	99043	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 7/28/4	98.60	25128	08/10/2020	
SubTotal Appropriation 101036343.000							344.41			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
07/30/2020	98834	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 6/2-7/2	360.88	25014	07/30/2020	
SubTotal Appropriation 101036344.000							360.88			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/11/2020	99095	AVESIS		101037151.000	GAR GROUP INSURANCE	8/20 VISION	54.48	25136	08/11/2020	
SubTotal Appropriation 101037151.000							54.48			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/31/2020	98852	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/31 ER TOWN SHARE	853.85	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/31 EE TOWN SHARE	228.72	98853	07/31/2020	
SubTotal Appropriation 101037153.000							1082.57			
**Appropriation 101039151.000 STR GROUP INSURANCE										

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/11/2020	99095	AVESIS		101039151.000	STR GROUP INSURANCE	8/20 VISION	192.54	25136	08/11/2020	
SubTotal Appropriation 101039151.000							192.54			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/31/2020	98853	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/31 EE TOWN SHARE	753.22	98853	07/31/2020	
07/31/2020	98852	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/31 ER TOWN SHARE	2811.99	98852	07/31/2020	
SubTotal Appropriation 101039153.000							3565.21			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
07/31/2020	98844	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	176.93	25016	07/31/2020	
08/11/2020	99087	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	21.99	25133	08/11/2020	
SubTotal Appropriation 101039157.000							198.92			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
07/31/2020	98846	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	TISSUE, TAPE	11.16	25016	07/31/2020	
07/31/2020	98846	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	TISSUE, TAPE	13.49	25016	07/31/2020	
08/11/2020	99087	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ADDRESS LABELS	49.96	25133	08/11/2020	
08/11/2020	99087	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ADOBE	23.88	25133	08/11/2020	
SubTotal Appropriation 101039203.000							98.49			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
08/11/2020	99088	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	FLASHLIGHT, KEY CASE	45.20	25132	08/11/2020	
SubTotal Appropriation 101039220.000							45.20			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
08/07/2020	99000	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS TO REPAIR DOG BOX	130.62	25118	08/07/2020	
08/07/2020	98999	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	ZIP TIES & TARPS	256.93	25119	08/07/2020	
08/07/2020	98999	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	GLOVES AND HERBICIDE	428.62	25119	08/07/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039221.000							816.17			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
08/11/2020	99087	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	SUNSCREEN	25.99	25133	08/11/2020	
SubTotal Appropriation 101039251.000							25.99			
**Appropriation 101039293.000 STR COVID-19 EXPENSES										
07/31/2020	98844	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	GLOVES - COVID-19	21.99	25016	07/31/2020	
SubTotal Appropriation 101039293.000							21.99			
**Appropriation 101039323.000 STR POSTAGE										
08/11/2020	99087	JP MORGAN CHASE		101039323.000	STR POSTAGE	5 ROLLS OF STAMPS	275.00	25133	08/11/2020	
08/11/2020	99087	JP MORGAN CHASE		101039323.000	STR POSTAGE	1ROLL OF STAMPS	55.00	25133	08/11/2020	
SubTotal Appropriation 101039323.000							330.00			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
08/03/2020	98896	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 6/26-7/28	7.17	25030	08/03/2020	
SubTotal Appropriation 101039351.000							7.17			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
08/10/2020	99047	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	8/20 LANDSCAPING	8628.75	25131	08/10/2020	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/11/2020	99095	AVESIS		101051151.000	MC GROUP INSURANCE	8/20 VISION	10.96	25136	08/11/2020	
SubTotal Appropriation 101051151.000							10.96			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/31/2020	98853	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/31 EE TOWN SHARE	44.64	98853	07/31/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2020	98852	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/31 ER TOWN SHARE	166.66	98852	07/31/2020	
SubTotal Appropriation 101051153.000							211.30			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
08/10/2020	99026	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 7/2-8/3	122.85	25127	08/10/2020	
08/10/2020	99026	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 7/2-8/3	95.87	25127	08/10/2020	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
08/10/2020	99048	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	INSTALL FLOWERS AT TOWN HALL PER CONTRACT	1100.00	25131	08/10/2020	
08/10/2020	99048	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	8/20 LANDSCAPING	4646.25	25131	08/10/2020	
SubTotal Appropriation 101051352.000							5746.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
08/11/2020	99095	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/20 VISION	511.26	25136	08/11/2020	
SubTotal Appropriation 103034151.000							511.26			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
07/31/2020	98852	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/31 ER TOWN SHARE	173.20	98852	07/31/2020	
07/31/2020	98855	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/31 EE FIRE SHARE	5322.66	98855	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/31 EE TOWN SHARE	46.39	98853	07/31/2020	
07/31/2020	98855	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/31 ER FIRE SHARE	15524.14	98855	07/31/2020	
SubTotal Appropriation 103034153.000							21066.39			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/03/2020	98888	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 7/25-8/24	147.91	25028	08/03/2020	
08/06/2020	98972	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	8/20 FAX LINE 1519	44.04	25115	08/06/2020	
SubTotal Appropriation 103034322.000							191.95			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
08/06/2020	98972	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	8/20 SHORTEL INTERNET SERVICE	172.30	25115	08/06/2020	
SubTotal Appropriation 103034329.000							172.30			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
08/11/2020	99093	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 6/26-7/28	1147.07	25134	08/11/2020	
07/31/2020	98861	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 6/24-7/24	1475.26	25018	07/31/2020	
SubTotal Appropriation 103034341.000							2622.33			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	620- FIRE #2 SAM GWIN	33.83	25010	07/30/2020	
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	6/20- FIRE#1 106 STANSIFER	11.43	25010	07/30/2020	
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	6/20- FIRE #3 404 HALE	8.18	25010	07/30/2020	
SubTotal Appropriation 103034342.000							53.44			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
08/07/2020	99004	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 7/1-8/3	41.72	25120	08/07/2020	
08/10/2020	99043	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER -7/2-8/4	61.08	25128	08/10/2020	
08/07/2020	99005	IN AMERICAN WATER		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY -FIRE 7/2-8/3	59.85	25121	08/07/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
COMPANY INC										
SubTotal Appropriation 103034343.000							162.65			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
07/30/2020	98834	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 6/2-7/2	111.48	25014	07/30/2020	
07/30/2020	98835	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	FIRE 6/1-7/1	192.86	25015	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 6/17/1	83.21	25014	07/30/2020	
SubTotal Appropriation 103034344.000							387.55			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
08/11/2020	99095	AVESIS		201038151.000	MVH GROUP INSURANCE	8/20 VISION	87.04	25136	08/11/2020	
SubTotal Appropriation 201038151.000							87.04			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/31/2020	98852	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/31 ER TOWN SHARE	1079.98	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/31 EE TOWN SHARE	289.28	98853	07/31/2020	
SubTotal Appropriation 201038153.000							1369.26			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/11/2020	99096	AVESIS		204040151.000	REC GROUP INSURANCE	8/20 VISION	186.60	23504	08/11/2020	
SubTotal Appropriation 204040151.000							186.60			
**Appropriation 204040153.000 REC PERF										
07/31/2020	98856	INPRS fbo PERF		204040153.000	REC PERF	7/31 EE PARKS SHARE	806.89	98856	07/31/2020	
07/31/2020	98856	INPRS fbo PERF		204040153.000	REC PERF	7/31 ER PARKS SHARE	3012.39	98856	07/31/2020	
SubTotal Appropriation 204040153.000							3819.28			
**Appropriation 204040322.000 REC TELEPHONE										
08/03/2020	98889	AT&T		204040322.000	REC TELEPHONE	PARKS 7/25-8/24	147.90	23473	08/03/2020	

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/2020	98973	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	8/20 SHORTEL INTERNET SERVICE	172.29	23489	08/06/2020	
SubTotal Appropriation 204040322.000							320.19			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
08/06/2020	98973	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	8/20 GC FIBER INTERNET	218.31	23489	08/06/2020	
SubTotal Appropriation 204040329.000							218.31			
**Appropriation 204040341.000 REC ELECTRIC										
07/31/2020	98864	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 6/24-7/24	650.40	23472	07/31/2020	
SubTotal Appropriation 204040341.000							650.40			
**Appropriation 204040342.000 REC NATURAL GAS										
07/30/2020	98824	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	6/20 PARKS	48.23	23467	07/30/2020	
08/04/2020	98931	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	6/20 PARKS GAS	93.77	23485	08/04/2020	
SubTotal Appropriation 204040342.000							142.00			
**Appropriation 204040343.000 REC WATER										
08/07/2020	99006	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY - PARKS 7/2-8/3	23.42	23491	08/07/2020	
SubTotal Appropriation 204040343.000							23.42			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
07/30/2020	98836	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 6/1-7/1	75.47	23468	07/30/2020	
SubTotal Appropriation 204040344.000							75.47			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/11/2020	99095	AVESIS		215035151.000	PUF GROUP INS COSTS	8/20 VISION	10.96	25136	08/11/2020	

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 215035151.000							10.96			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/31/2020	98852	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/31 ER TOWN SHARE	275.65	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/31 EE TOWN SHARE	73.83	98853	07/31/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 231030323.000 UNSF POSTAGE										
07/31/2020	98847	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	34.75	25016	07/31/2020	
07/31/2020	98847	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	20.85	25016	07/31/2020	
SubTotal Appropriation 231030323.000							55.60			
**Appropriation 231030351.000 UNSF REPAIR OF EQUIP										
08/03/2020	98867	JP MORGAN CHASE		231030351.000	UNSF REPAIR OF EQUIP	REPLACED PARTS ON EQUINOX	694.00	25021	08/03/2020	
SubTotal Appropriation 231030351.000							694.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
08/13/2020	99183	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	HDD FOR TRAINING ROOM	114.99	25142	08/13/2020	
08/13/2020	99183	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING AT PEPPERBALL INSTRUCTION	200.22	25142	08/13/2020	
08/13/2020	99183	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING FOR FBI MEETING	149.76	25142	08/13/2020	
08/13/2020	99183	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	POWER SUPPLY & CORD FOR SMART BOARD	60.49	25142	08/13/2020	
08/13/2020	99183	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	SNAGIT SOFTWARE FOR WEB CONF	42.95	25142	08/13/2020	
SubTotal Appropriation 249033397.000							568.41			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/11/2020	99095	AVESIS		425030151.000	CEDIT REDEV INSUR	8/20 VISION	12.52	25136	08/11/2020	
SubTotal Appropriation 425030151.000							12.52			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										

Accounts Payable Register

Date: 08/13/2020 08:29:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2020	98852	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/31 ER TOWN SHARE	584.26	98852	07/31/2020	
07/31/2020	98853	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/31 EE TOWN SHARE	156.49	98853	07/31/2020	
SubTotal Appropriation 425030153.000							740.75			
**Appropriation 425030323.000 CREDIT UTILITIES										
08/11/2020	99093	DUKE ENERGY		425030323.000	CREDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 6/26-7/28	261.04	25134	08/11/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	125 E STANSIFER AVE 6/2-7/2	40.52	25014	07/30/2020	
08/10/2020	99043	IN AMERICAN WATER COMPANY INC		425030323.000	CREDIT UTILITIES	OLD FIRE #1 125 E STANSIFER 7/2-8/4	28.02	25128	08/10/2020	
07/30/2020	98822	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CREDIT UTILITIES	6/20- FIRE 125 STANSIFER	1.08	25010	07/30/2020	
SubTotal Appropriation 425030323.000							330.66			
**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES										
08/06/2020	98964	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	LUNCH W/ RYAN & NIC TO DISCUSS HPC	40.77	25113	08/06/2020	
SubTotal Appropriation 425030324.000							40.77			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
08/13/2020	99183	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	PORTABLE RECORDING DEVICE - NARC	117.00	25142	08/13/2020	
08/13/2020	99183	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	COVER FOR SURFACE PRO PLUS - NARC	94.00	25142	08/13/2020	
SubTotal Appropriation 532033201.000							211.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
07/30/2020	98834	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 6/2-7/2	46.30	25014	07/30/2020	
07/30/2020	98834	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 6/27/2	28.28	25014	07/30/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/10/2020	99043	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 7/3-8/4	28.53	25128	08/10/2020	
SubTotal Appropriation 541040324.000							103.11			
**Appropriation 749131500.000 3RD CLAIM DISB										
08/10/2020	99023	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/7 3RD PARTY TRF	71450.51	99023	08/10/2020	
08/03/2020	98871	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/31 3RD PARTY TRF	53867.76	98871	08/03/2020	
SubTotal Appropriation 749131500.000							125318.27			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/11/2020	99095	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 VISION	294.28	25136	08/11/2020	
08/03/2020	98870	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/31 MEDICAL CLAIMS	53867.76	25023	08/03/2020	
08/10/2020	99022	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/7 RX CLAIMS	35297.82	25124	08/10/2020	
08/10/2020	99022	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/7 MEDICAL CLAIMS	36152.69	25124	08/10/2020	
08/07/2020	99009	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/16-7/31	141.80	25122	08/07/2020	
07/31/2020	98862	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES 7/15-7/30	350.00	25019	07/31/2020	
SubTotal Appropriation 750131500.000							126104.35			
*** GRAND TOTAL ***							379385.73			