

Accounts Payable Register

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APV Register Batch - 5/18 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										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	229.49	27433	04/29/2021	
SubTotal Appropriation 101031151.000							229.49			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
05/06/2021	105734	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/7 ER TOWN SHARE	1444.46	105731	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/7 EE TOWN SHARE	257.96	105735	05/07/2021	
SubTotal Appropriation 101031153.000							1702.42			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
05/12/2021	105961	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 4/28-5/11	1977.50	27546	05/12/2021	
SubTotal Appropriation 101031318.000							1977.50			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
05/03/2021	105647	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/25-5/24	144.87	27438	05/03/2021	
SubTotal Appropriation 101031322.000							144.87			
**Appropriation 101031329.000 COUNCIL INTERNET										
05/07/2021	105776	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	5/21 SHORTEL INTERNET SERVICE	172.95	27526	05/07/2021	
SubTotal Appropriation 101031329.000							172.95			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 4/5-5/4	10.85	27534	05/10/2021	
05/03/2021	105641	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 WOERNER AVE ST LIGHTS 3/24-4/23	23.35	27434	05/03/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/1-5/3	29.75	27533	05/10/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 4/5-5/4	95.48	27534	05/10/2021	

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04/29/2021	105623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 3/22-4/21	10.85	27432 04/29/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 4/5-5/4	98.56	27534 05/10/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 4/1-5/3	126.76	27533 05/10/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 4/1-5/3	35.13	27533 05/10/2021	
05/03/2021	105641	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 3/24-4/23	289.41	27434 05/03/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 4/1-5/3	44.93	27534 05/10/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 4/1-5/3	35.03	27533 05/10/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 4/5-5/4	52.78	27534 05/10/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 3/30-4/29	402.58	27520 05/06/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 3/26-4/27	30.05	27440 05/03/2021	
05/12/2021	105958	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 4/6-5/3	27.62	27543 05/12/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 3/30-4/29	31.42	27520 05/06/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/30/4/29	435.13	27520 05/06/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/30-4/29	351.15	27520 05/06/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 3/30-4/29	10.85	27520 05/06/2021	
05/06/2021	105744	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/30-4/29	38.27	27521 05/06/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 3/26-4/27	14.97	27440 05/03/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 4/1-5/3	159.58	27533 05/10/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 3/26-4/27	32.06	27440 05/03/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 3/26-4.27	12.27	27440 05/03/2021	
05/10/2021	105813	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/30-4/29	5971.36	27530 05/10/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 3/26-4/27	27.52	27440 05/03/2021	
05/03/2021	105656	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL - 3/26-4/27	1319.57	27441 05/03/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 3/26-4/27	356.29	27440 05/03/2021	

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05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 3/30-4/29	531.50	27520	05/06/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 4/1-5/3	90.11	27533	05/10/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/30-4/29	1332.71	27520	05/06/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 3/26-4/27	42.08	27440	05/03/2021	
05/06/2021	105744	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/30-4/29	32.89	27521	05/06/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 4/5-5/4	79.48	27534	05/10/2021	
04/29/2021	105623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 3/22-4/21	39.98	27432	04/29/2021	
04/29/2021	105623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 3/22-4/21	31.65	27432	04/29/2021	
04/29/2021	105623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 3/22-4/21	56.80	27432	04/29/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 4/5-5/4	162.61	27534	05/10/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 4/1-5/3	114.23	27533	05/10/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 4/5-5/4	38.86	27534	05/10/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 4/5-5/4	133.76	27534	05/10/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 4/5/4	122.05	27534	05/10/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 3/26-4/27	33.45	27440	05/03/2021	
05/06/2021	105744	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 3/30-4/29	33.88	27521	05/06/2021	
05/06/2021	105743	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 3/30-4/29	646.18	27520	05/06/2021	
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 4/5-5/4	39.06	27534	05/10/2021	
05/10/2021	105854	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C -4/1-5/3	124.00	27533	05/10/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 3/26-4/27	89.79	27440	05/03/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 3/26-4/27	24.77	27440	05/03/2021	
05/06/2021	105744	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 3/30-4/29	394.38	27521	05/06/2021	
05/03/2021	105655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65	29.45	27440	05/03/2021	

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						3/26-4/27				
05/10/2021	105856	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 4/1-5/3	39.57	27534	05/10/2021	
05/03/2021	105645	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/21 TOWN - PLUM RUN AREA	1160.98	27436	05/03/2021	
SubTotal Appropriation 101031341.000							15497.79			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	3/21 - COMM CTR -2311 GILTNER	57.53	27535	05/10/2021	
SubTotal Appropriation 101031342.000							57.53			
**Appropriation 101031343.000 COUNCIL WATER										
05/11/2021	105882	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 4/2-5/3	33.55	27539	05/11/2021	
05/18/2021	105879	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 4/6-5/4	21.58	27537	05/11/2021	
SubTotal Appropriation 101031343.000							55.13			
**Appropriation 101031393.000 COUNCIL SEMINARS										
05/07/2021	105754	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	2021 BUDGET WORKSHOP - DEPT HEADS	100.00	27524	05/07/2021	
SubTotal Appropriation 101031393.000							100.00			
**Appropriation 101031421.000 COUNCIL BLDGS & FIXED EQUIP										
05/07/2021	105756	JP MORGAN CHASE		101031421.000	COUNCIL BLDGS & FIXED EQUIP	REFRIGERATOR FOR COUNCIL OFFICES	909.00	27524	05/07/2021	
SubTotal Appropriation 101031421.000							909.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	111.09	27433	04/29/2021	

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SubTotal Appropriation 101032151.000							111.09			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
05/06/2021	105734	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/7 ER TOWN SHARE	687.33	105731	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/7 EE TOWN SHARE	154.68	105735	05/07/2021	
SubTotal Appropriation 101032153.000							842.01			
**Appropriation 101032322.000 C/T TELEPHONE										
05/03/2021	105647	AT&T		101032322.000	C/T TELEPHONE	C/T 4/25-5/24	144.87	27438	05/03/2021	
SubTotal Appropriation 101032322.000							144.87			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
05/07/2021	105776	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	5/21 SHORTEL INTERNET SERVICE	172.94	27526	05/07/2021	
SubTotal Appropriation 101032329.000							172.94			
**Appropriation 101032341.000 C/T ELECTRIC										
05/03/2021	105656	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T - 3/26-4/27	582.16	27441	05/03/2021	
SubTotal Appropriation 101032341.000							582.16			
**Appropriation 101032343.000 C/T WATER										
05/11/2021	105882	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 4/2-5/3	33.55	27539	05/11/2021	
SubTotal Appropriation 101032343.000							33.55			
**Appropriation 101032394.000 C/T TOWN BANK FEES										
04/29/2021	105636	PNC BANK		101032394.000	C/T TOWN BANK FEES	BANK FEES	25.00	105636	04/29/2021	
SubTotal Appropriation 101032394.000							25.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	2048.52	27433	04/29/2021	

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04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	168.39	27433	04/29/2021	
SubTotal Appropriation 101033151.000							2216.91			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
05/06/2021	105736	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/7 ER POLICE SHARE	21824.40	105736	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/7 EE TOWN SHARE	261.86	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/7 ER TOWN SHARE	977.60	105731	05/07/2021	
05/06/2021	105736	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/7 EE POLICE SHARE	7482.80	105736	05/07/2021	
SubTotal Appropriation 101033153.000							30546.66			
**Appropriation 101033204.000 POL SUPPLIES										
05/07/2021	105807	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	SUPPLIES TO SECURE DRONE -UNIT 3020	21.54	27528	05/07/2021	
05/07/2021	105806	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	WEATHER TECH MATS FOR 3057	127.95	27527	05/07/2021	
05/12/2021	105959	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	MEMORY CARD READER	21.78	27544	05/12/2021	
SubTotal Appropriation 101033204.000							171.27			
**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES										
05/07/2021	105806	CARD SERVICE CENTER		101033261.000	POL CRIME DETECTION SUPPLIES	CAMERA MOUNTS FOR CID	277.05	27527	05/07/2021	
SubTotal Appropriation 101033261.000							277.05			
**Appropriation 101033322.000 POL TELEPHONE										
05/03/2021	105647	AT&T		101033322.000	POL TELEPHONE	POLICE 4/25-5/24	144.87	27438	05/03/2021	
SubTotal Appropriation 101033322.000							144.87			
**Appropriation 101033329.000 POL INTERNET SERVICE										

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05/07/2021	105776	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	5/21 SHORTEL INTERNET SERVICE	172.95	27526	05/07/2021	
SubTotal Appropriation 101033329.000							172.95			
**Appropriation 101033341.000 POL ELECTRIC										
05/03/2021	105655	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 3/26-4/27	2829.76	27440	05/03/2021	
SubTotal Appropriation 101033341.000							2829.76			
**Appropriation 101033342.000 POL NATURAL GAS										
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	3/21- POLICE - 1970 BROADWAY	57.54	27535	05/10/2021	
SubTotal Appropriation 101033342.000							57.54			
**Appropriation 101033343.000 POL WATER										
05/11/2021	105882	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 4/2-5/3	85.75	27539	05/11/2021	
SubTotal Appropriation 101033343.000							85.75			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	179.55	27433	04/29/2021	
SubTotal Appropriation 101034151.000							179.55			
**Appropriation 101034153.000 P/D ER PERF										
05/06/2021	105735	INPRS fbo PERF		101034153.000	P/D ER PERF	5/7 EE TOWN SHARE	295.89	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		101034153.000	P/D ER PERF	5/7 ER TOWN SHARE	1104.71	105731	05/07/2021	
SubTotal Appropriation 101034153.000							1400.60			
**Appropriation 101034322.000 P/D TELEPHONE										
05/03/2021	105647	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 4/25-5/24	144.87	27438	05/03/2021	

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SubTotal Appropriation 101034322.000							144.87			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
05/07/2021	105776	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	5/21 SHORTEL INTERNET SERVICE	172.95	27526	05/07/2021	
SubTotal Appropriation 101034329.000							172.95			
**Appropriation 101034341.000 P/D ELECTRIC										
05/03/2021	105656	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP - 3/26-4/27	582.16	27441	05/03/2021	
SubTotal Appropriation 101034341.000							582.16			
**Appropriation 101034343.000 P/D WATER										
05/11/2021	105882	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 4/2-5/3	33.55	27539	05/11/2021	
SubTotal Appropriation 101034343.000							33.55			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	163.11	27433	04/29/2021	
SubTotal Appropriation 101035151.000							163.11			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
05/06/2021	105735	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/7 EE TOWN SHARE	219.29	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/7 ER TOWN SHARE	818.66	105731	05/07/2021	
SubTotal Appropriation 101035153.000							1037.95			
**Appropriation 101035322.000 COURT TELEPHONE										
05/03/2021	105647	AT&T		101035322.000	COURT TELEPHONE	COURT 4/25-5/24	144.87	27438	05/03/2021	
05/07/2021	105776	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	5/21 SHORTEL INTERNET SERVICE	172.94	27526	05/07/2021	
SubTotal Appropriation 101035322.000							317.81			

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**Appropriation 101035329.000 COURT INTERNET SERVICE										
05/07/2021	105775	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 4/26-5/25	119.99	27525	05/07/2021	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
05/03/2021	105656	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT- 3/26-4/27	465.73	27441	05/03/2021	
SubTotal Appropriation 101035341.000							465.73			
**Appropriation 101035343.000 COURT WATER										
05/11/2021	105882	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 4/2-5/3	33.55	27539	05/11/2021	
SubTotal Appropriation 101035343.000							33.55			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/21 LIFE, ADD, DEPN, LTD	311.27	27433	04/29/2021	
SubTotal Appropriation 101036151.000							311.27			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
05/06/2021	105735	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/7 EE TOWN SHARE	498.54	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/7 ER TOWN SHARE	1861.20	105731	05/07/2021	
SubTotal Appropriation 101036153.000							2359.74			
**Appropriation 101036322.000 SAN TELEPHONE										
05/03/2021	105647	AT&T		101036322.000	SAN TELEPHONE	STREET 4/25-5/24	144.87	27438	05/03/2021	
SubTotal Appropriation 101036322.000							144.87			
**Appropriation 101036341.000 SAN ELECTRIC										
05/06/2021	105744	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 3/30-4/29	584.33	27521	05/06/2021	
05/06/2021	105744	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 3/30-4/29	359.91	27521	05/06/2021	

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SubTotal Appropriation 101036341.000							944.24			
**Appropriation 101036342.000 SAN NATURAL GAS										
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	3/21- GARAGE - 107 E HARRISON	57.53	27535	05/10/2021	
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	3/21 STREET - 107 ROY COLE	57.53	27535	05/10/2021	
SubTotal Appropriation 101036342.000							115.06			
**Appropriation 101036343.000 SAN WATER										
05/18/2021	105879	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 4/6-5/4	44.16	27537	05/11/2021	
SubTotal Appropriation 101036343.000							44.16			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	128.29	27433	04/29/2021	
SubTotal Appropriation 101037151.000							128.29			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
05/06/2021	105734	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/7 ER TOWN SHARE	845.65	105731	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/7 EE TOWN SHARE	226.52	105735	05/07/2021	
SubTotal Appropriation 101037153.000							1072.17			
**Appropriation 101037219.000 GAR SUPPLIES										
05/05/2021	105699	SOU IN LAWN EQUIPMENT		101037219.000	GAR SUPPLIES	10- 40 OIL FOR MOWERS	108.00	27514	05/05/2021	
04/29/2021	105612	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	CASE FOR GARAGE TRUCKS, SCHEDULES & PENS	28.86	27429	04/29/2021	
SubTotal Appropriation 101037219.000							136.86			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										

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05/06/2021	105733	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	FACE MASKS	59.28	27519	05/06/2021	
05/06/2021	105733	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PRIME MEMBERSHIP	12.99	27519	05/06/2021	
SubTotal Appropriation 101037249.000							72.27			
**Appropriation 101039151.000 STR GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	453.17	27433	04/29/2021	
SubTotal Appropriation 101039151.000							453.17			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
05/06/2021	105735	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/7 EE TOWN SHARE	779.22	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/7 ER TOWN SHARE	2909.14	105731	05/07/2021	
SubTotal Appropriation 101039153.000							3688.36			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
04/29/2021	105609	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	49.90	27429	04/29/2021	
SubTotal Appropriation 101039157.000							49.90			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
05/05/2021	105716	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	OVERPAYMENT ON CK #27114	-56.54	27517	05/05/2021	
05/05/2021	105716	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	REPLACEMENT PRINTER FOR BACK OFFICE	429.89	27517	05/05/2021	
05/05/2021	105716	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	BATTERIES - SIGNS	126.79	27517	05/05/2021	
05/11/2021	105888	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ADD R FOUSHEE TO DROPBOX	107.18	27541	05/11/2021	
05/11/2021	105888	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ADD M WEBER TO DROPBOX	107.18	27541	05/11/2021	
05/11/2021	105888	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	MAGNETIC FILE LABELS	19.90	27541	05/11/2021	
05/11/2021	105888	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	RENEW CARBONITE SUBSCRIPTION	287.99	27541	05/11/2021	
SubTotal Appropriation 101039203.000							1022.39			

****Appropriation 101039249.000 STR MISC DEPT SUPPLIES**

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05/12/2021	105960	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	ASPHALT SEALER	9.98	27545	05/12/2021	
05/12/2021	105960	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR CAN REPAIR	34.01	27545	05/12/2021	
05/12/2021	105949	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	MISC CLEANING, SHOP SUPPLIES	188.83	27542	05/12/2021	
04/29/2021	105613	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	TAPE, DISPENSER, NUMBERS FOR POLES	55.88	27429	04/29/2021	
04/29/2021	105609	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS FOR SHOP	29.96	27429	04/29/2021	
SubTotal Appropriation 101039249.000							318.66			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
05/06/2021	105744	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 3/30-4/29	7.61	27521	05/06/2021	
SubTotal Appropriation 101039351.000							7.61			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
05/07/2021	105810	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	5/21 LANDSCAPE	8628.75	27529	05/07/2021	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	20.62	27433	04/29/2021	
SubTotal Appropriation 101051151.000							20.62			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
05/06/2021	105735	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/7 EE TOWN SHARE	46.99	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/7 ER TOWN SHARE	175.44	105731	05/07/2021	
SubTotal Appropriation 101051153.000							222.43			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
05/18/2021	105879	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 4/6-5/4	123.40	27537	05/11/2021	

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05/18/2021	105879	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 4/2-5/3	108.79	27537	05/11/2021	
SubTotal Appropriation 101051343.000							232.19			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
05/07/2021	105811	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	5/21 LANDSCAPE	4646.25	27529	05/07/2021	
SubTotal Appropriation 101051352.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/21 LIFE, ADD, DEPN, LTD	1666.52	27433	04/29/2021	
SubTotal Appropriation 103034151.000							1666.52			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
05/06/2021	105734	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/7 ER TOWN SHARE	173.20	105731	05/07/2021	
05/06/2021	105737	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/7 ER FIRE SHARE	18383.85	105737	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/7 EE TOWN SHARE	46.39	105735	05/07/2021	
05/06/2021	105737	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/7 EE FIRE SHARE	6303.15	105737	05/07/2021	
SubTotal Appropriation 103034153.000							24906.59			
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES										
04/29/2021	105608	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	INK, TAPE, PAPER, MISC	452.89	27431	04/29/2021	
04/29/2021	105608	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	OVERPAYMENT ON CK # 27140	-14.02	27431	04/29/2021	
04/29/2021	105611	JP MORGAN CHASE		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	DOCUMENT PRINTED	80.65	27429	04/29/2021	
SubTotal Appropriation 103034203.000							519.52			

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**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
04/29/2021	105607	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING TOTES SUPPLIES		66.40	27430	04/29/2021	
04/29/2021	105610	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING KEYFOB, MAILBOX SUPPLIES		399.82	27429	04/29/2021	
SubTotal Appropriation 103034204.000							466.22			
**Appropriation 103034216.000 FIRE TERRITORY FURN/FIXTURE SUPPLIES										
05/05/2021	105718	HOME DEPOT CREDIT SERVICES		103034216.000	FIRE TERRITORY FURN/FIXTURE SUPPLIES	PATIO SET FOR STATION 2	699.00	27518	05/05/2021	
SubTotal Appropriation 103034216.000							699.00			
**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
05/06/2021	105732	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	SAFETY OFFICER BOOK	74.00	27519	05/06/2021	
SubTotal Appropriation 103034248.000							74.00			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
05/03/2021	105647	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 4/25-5/24	144.87	27438	05/03/2021	
05/07/2021	105776	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	5/21 SHORTEL FAX	45.46	27526	05/07/2021	
SubTotal Appropriation 103034322.000							190.33			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
05/07/2021	105776	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	5/21 SHORTEL INTERNET SERVICE	172.95	27526	05/07/2021	
SubTotal Appropriation 103034329.000							172.95			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
05/06/2021	105743	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE	877.15	27520	05/06/2021	

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						3/30-4/29				
05/03/2021	105655	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 3/26-4/27	1424.46	27440	05/03/2021	
SubTotal Appropriation 103034341.000							2301.61			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	3/21- FIRE #2 SAM GWIN	57.53	27535	05/10/2021	
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	3/21- FIRE#1 106 STANSIFER	57.53	27535	05/10/2021	
05/10/2021	105857	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	3/21- FIRE #3 404 HALE	57.54	27535	05/10/2021	
SubTotal Appropriation 103034342.000							172.60			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
05/18/2021	105879	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 4/2-5/3	43.41	27537	05/11/2021	
05/18/2021	105879	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 4/6-5/4	83.19	27537	05/11/2021	
05/11/2021	105882	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 4/2-5/3	85.75	27539	05/11/2021	
SubTotal Appropriation 103034343.000							212.35			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
05/11/2021	105889	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	NEW WINDSHIELD CAR 702	201.49	27541	05/11/2021	
05/11/2021	105889	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REFUND ON PRODUCT	-78.36	27541	05/11/2021	
05/11/2021	105889	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REFUND -NEW WINDSHIELD CAR 702	-209.99	27541	05/11/2021	
05/11/2021	105889	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	NEW WINDSHIELD CAR 702	209.99	27541	05/11/2021	

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SubTotal Appropriation 103034351.000							123.13			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
05/18/2021	105652	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 3/10-4/12	22471.16	27439	05/03/2021	
SubTotal Appropriation 103034361.000							22471.16			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	156.14	27433	04/29/2021	
SubTotal Appropriation 201038151.000							156.14			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
05/06/2021	105735	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/7 EE TOWN SHARE	226.90	105735	05/07/2021	
05/06/2021	105734	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/7 ER TOWN SHARE	847.08	105731	05/07/2021	
SubTotal Appropriation 201038153.000							1073.98			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
05/12/2021	105949	JOHN DEERE FINANCIAL		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WEBBER	154.89	27542	05/12/2021	
SubTotal Appropriation 201038157.000							154.89			
**Appropriation 204040151.000 REC GROUP INSURANCE										
04/29/2021	105632	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	504.60	24499	04/29/2021	
SubTotal Appropriation 204040151.000							504.60			
**Appropriation 204040153.000 REC PERF										
05/06/2021	105738	INPRS fbo PERF		204040153.000	REC PERF	5/7 ER PARKS SHARE	3466.43	105738	05/07/2021	
05/06/2021	105738	INPRS fbo PERF		204040153.000	REC PERF	5/7 EE PARKS SHARE	928.50	105738	05/07/2021	
SubTotal Appropriation 204040153.000							4394.93			
**Appropriation 204040322.000 REC TELEPHONE										

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05/03/2021	105648	AT&T		204040322.000	REC TELEPHONE	PARKS 4/25-5/24	144.87	24512	05/03/2021	
05/07/2021	105777	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	5/21 SHORTEL INTERNET SERVICE	172.94	24527	05/07/2021	
SubTotal Appropriation 204040322.000							317.81			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
05/07/2021	105777	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	5/21 GC FIBER INTERNET	218.33	24527	05/07/2021	
SubTotal Appropriation 204040329.000							218.33			
**Appropriation 204040341.000 REC ELECTRIC										
05/03/2021	105657	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 3/26-4/47	465.73	24513	05/03/2021	
SubTotal Appropriation 204040341.000							465.73			
**Appropriation 204040343.000 REC WATER										
05/11/2021	105883	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 4/2-5/3	33.55	24536	05/11/2021	
SubTotal Appropriation 204040343.000							33.55			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	5/21 LIFE, ADD, DEPN, LTD	44.30	27433	04/29/2021	
SubTotal Appropriation 215035151.000							44.30			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
05/06/2021	105734	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/7 ER TOWN SHARE	309.43	105731	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/7 EE TOWN SHARE	82.88	105735	05/07/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030323.000 UNSF POSTAGE										
05/03/2021	105646	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	42.00	27437	05/03/2021	
05/03/2021	105646	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	63.20	27437	05/03/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/11/2021	105887	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	42.00	27541	05/11/2021	
SubTotal Appropriation 231030323.000							147.20			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
04/29/2021	105631	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	5/21 LIFE, ADD, DEPN, LTD	39.03	27433	04/29/2021	
SubTotal Appropriation 425030151.000							39.03			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
05/06/2021	105734	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/7 ER TOWN SHARE	315.54	105731	05/07/2021	
05/06/2021	105735	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/7 EE TOWN SHARE	84.52	105735	05/07/2021	
SubTotal Appropriation 425030153.000							400.06			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
05/11/2021	105886	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 5/21-6/20	5500.00	27540	05/11/2021	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
05/07/2021	105755	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	5/3 LUNCH WITH PROSPECTIVE DEVELOPER	29.37	27524	05/07/2021	
SubTotal Appropriation 425030324.000							29.37			
**Appropriation 425030381.000 CEDIT DUES/SUBSCRPTS										
05/07/2021	105757	JP MORGAN CHASE		425030381.000	CEDIT DUES/SUBSCRPTS	SURVEY MONEY FOR OCRA SURVEYS	384.00	27524	05/07/2021	
SubTotal Appropriation 425030381.000							384.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
05/10/2021	105831	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/7 3RD PARTY TRF	72980.91	105831	05/10/2021	
05/03/2021	105643	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/30 3RD PARTY TRF	40016.47	105643	05/03/2021	
05/05/2021	105702	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/5 3RD PARTY TRF	59.76	105702	05/05/2021	

Accounts Payable Register

Date: 05/13/2021 07:58:03 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 749131500.000							113057.14			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
05/10/2021	105830	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/7 RX CLAIMS	36049.59	27531	05/10/2021	
05/05/2021	105701	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/5 MEDICAL CLAIMS	59.76	27516	05/05/2021	
05/03/2021	105642	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/30 MEDICAL CLAIMS	40061.47	27435	05/03/2021	
05/10/2021	105830	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/7 MEDICAL CLAIMS	36931.32	27531	05/10/2021	
05/05/2021	105700	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 4/1-4/30	1437.40	27515	05/05/2021	
05/11/2021	105877	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	5/21 HEALTH, STOP LOSS & EAP FEES	64912.17	105877	05/11/2021	
SubTotal Appropriation 750131500.000							179451.71			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
04/30/2021	105859	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/21 EXPENSES	10.00	105859	04/30/2021	
04/30/2021	105859	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/21 EXPENSES	10.00	105859	04/30/2021	
04/30/2021	105858	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/21 EXP	15.00	105858	04/30/2021	
04/30/2021	105859	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/21 EXPENSES	18.99	105859	04/30/2021	
04/30/2021	105859	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/21 EXPENSES	22.80	105859	04/30/2021	
04/30/2021	105859	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/21 EXPENSES	118.48	105859	04/30/2021	
SubTotal Appropriation 751131500.000							195.27			
*** GRAND TOTAL ***							449468.47			