

Accounts Payable Register

Date: 06/12/2019 10:01:17 AM

APV Register Batch - 6/18 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

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										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	239.50	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	5/19 TOWN TRF	10136.89	20914	06/05/2019	
SubTotal Appropriation 101031151.000							10376.39			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
06/06/2019	86741	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/7 EE TOWN SHARE	276.35	86741	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/7 ER TOWN SHARE	1513.14	86740	06/07/2019	
SubTotal Appropriation 101031153.000							1789.49			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
05/31/2019	86666	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 5/1-5/29	3559.25	20810	05/31/2019	
SubTotal Appropriation 101031318.000							3559.25			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
06/06/2019	86749	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/25-6/24	173.67	20916	06/06/2019	
05/31/2019	86667	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 4/24-5/23	15.02	20811	05/31/2019	
SubTotal Appropriation 101031322.000							188.69			
**Appropriation 101031329.000 COUNCIL INTERNET										
06/06/2019	86758	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	6/19 INTERNET SERVICE	299.62	20920	06/06/2019	
SubTotal Appropriation 101031329.000							299.62			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/31/2019	86646	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 4/18-5/20	9.69	20805	05/31/2019	
05/31/2019	86646	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 4/18-5/20	31.41	20805	05/31/2019	
06/03/2019	86681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS	42.24	20813	06/03/2019	

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						4/25-5/24			
05/31/2019	86646	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 4/23-5/22	29.18	20805 05/31/2019	
06/07/2019	86776	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 5/1-5/31	43.39	20926 06/07/2019	
06/10/2019	86786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 5/2-6/3	132.79	20927 06/10/2019	
05/31/2019	86646	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 4/23-5/22	232.62	20805 05/31/2019	
05/31/2019	86646	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 4/18-5/20	55.64	20805 05/31/2019	
05/31/2019	86646	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 4/18-5/20	40.22	20805 05/31/2019	
06/07/2019	86776	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 5/1-5/31	33.78	20926 06/07/2019	
06/06/2019	86753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 4/29-5/29	31.34	20917 06/06/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 4/29-5/29	398.67	20817 06/04/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 4/29-5/29	412.74	20817 06/04/2019	
06/06/2019	86755	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 4/29-5/29	567.20	20918 06/06/2019	
06/04/2019	86710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY4/25-5/24	23.39	20819 06/04/2019	
06/03/2019	86681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 4/25-5/24	27.62	20813 06/03/2019	
06/04/2019	86710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 4/25-5/24	22.26	20819 06/04/2019	
06/03/2019	86681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 4/25-5/24	25.47	20813 06/03/2019	
06/06/2019	86755	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 4/29-5/29	31.62	20918 06/06/2019	
06/03/2019	86683	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 4/25-5/24	1861.19	20815 06/03/2019	
06/03/2019	86681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 4/25-5/24	36.73	20813 06/03/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 4/29-5/29	9.01	20817 06/04/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 4/29-5/29	437.99	20817 06/04/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 4/29-5/29	1471.23	20817 06/04/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 4/29-5/29	48.86	20817 06/04/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 4/29-5/29	38.71	20817 06/04/2019	

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06/04/2019	86709	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 4/29-5/29	6039.78	20818	06/04/2019	
06/04/2019	86695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 4/29-5/29	534.33	20817	06/04/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/2-6/3	40.19	20933	06/10/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/2-6/3	38.37	20933	06/10/2019	
06/04/2019	86710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 4/24-5/24	358.60	20819	06/04/2019	
06/03/2019	86681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PARKWAY @ BROADWAY 4/25-5/24	103.69	20813	06/03/2019	
06/04/2019	86710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 4/25-5/24	38.09	20819	06/04/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 5/1-5/31	104.23	20933	06/10/2019	
06/10/2019	86786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 5/2-6/3	75.97	20927	06/10/2019	
06/07/2019	86776	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 5/1-5/31	94.45	20926	06/07/2019	
06/04/2019	86710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 4/25-5/24	10.67	20819	06/04/2019	
06/07/2019	86776	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 5/10-5/31	102.18	20926	06/07/2019	
06/06/2019	86753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 4/29-5/29	354.21	20917	06/06/2019	
06/04/2019	86710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 4/25-5/24	27.05	20819	06/04/2019	
06/10/2019	86786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 5/2-6/3	123.55	20927	06/10/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/2-6/3	108.14	20933	06/10/2019	
06/10/2019	86786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 5/2-6/3	96.40	20927	06/10/2019	
06/10/2019	86786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 5/2-6/3	50.88	20927	06/10/2019	
06/10/2019	86786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 5/2-6/3	19.60	20927	06/10/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 5/1-5/31	26.62	20933	06/10/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 5/1-5/31	29.81	20933	06/10/2019	
06/10/2019	86828	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 5/1-5/31	31.87	20933	06/10/2019	
06/07/2019	86776	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 5/1-5/31	102.01	20926	06/07/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 4/1-4/30	95.10	20812	06/03/2019	

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06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 4/1-4/30	237.75	20812	06/03/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HWY 131 & MEYER MANOR 34/1-4/30	9.55	20812	06/03/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 4/1-4/31	133.14	20812	06/03/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 4/1-4/30	42.84	20812	06/03/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 4/1-4/30	161.67	20812	06/03/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION 4/1-4/30	262.20	20812	06/03/2019	
06/03/2019	86679	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE 4/1-4/30	218.73	20812	06/03/2019	
SubTotal Appropriation 101031341.000							15766.66			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
05/30/2019	86638	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	4/19 COUNCIL	275.93	20804	05/30/2019	
05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	4/19- COMM CTR -2311 GILTNER	112.23	20803	05/30/2019	
SubTotal Appropriation 101031342.000							388.16			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	100.04	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	5/19 TOWN TRF	4442.23	20914	06/05/2019	
SubTotal Appropriation 101032151.000							4542.27			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
06/06/2019	86741	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/7 EE TOWN SHARE	161.69	86741	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/7 ER TOWN SHARE	713.46	86740	06/07/2019	
SubTotal Appropriation 101032153.000							875.15			
**Appropriation 101032322.000 C/T TELEPHONE										
06/06/2019	86749	AT&T		101032322.000	C/T TELEPHONE	C/T 5/25-6/24	173.67	20916	06/06/2019	

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SubTotal Appropriation 101032322.000							173.67			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
06/06/2019	86758	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	6/19 INTERNET SERVICE	299.62	20920	06/06/2019	
SubTotal Appropriation 101032329.000							299.62			
**Appropriation 101032341.000 C/T ELECTRIC										
06/03/2019	86683	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 4/25-5/24	821.11	20815	06/03/2019	
SubTotal Appropriation 101032341.000							821.11			
**Appropriation 101032342.000 C/T NATURAL GAS										
05/30/2019	86638	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	4/19 C/T	121.73	20804	05/30/2019	
SubTotal Appropriation 101032342.000							121.73			
**Appropriation 101033151.000 POL GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	1999.21	20922	06/07/2019	
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	201.13	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	5/19 TOWN TRF	94837.57	20914	06/05/2019	
SubTotal Appropriation 101033151.000							97037.91			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/06/2019	86742	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/7 EE POLICE SHARE	6985.50	86742	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/7 EE TOWN SHARE	359.20	86741	06/07/2019	
06/06/2019	86742	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/7 ER POLICE SHARE	20781.48	86742	06/07/2019	

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SubTotal Appropriation 101033153.000							28126.18			
**Appropriation 101033322.000 POL TELEPHONE										
06/06/2019	86749	AT&T		101033322.000	POL TELEPHONE	POLICE 5/25-6/24	173.67	20916	06/06/2019	
06/06/2019	86756	AT&T		101033322.000	POL TELEPHONE	POLICE 5/25/6/24	234.60	20919	06/06/2019	
SubTotal Appropriation 101033322.000							408.27			
**Appropriation 101033329.000 POL INTERNET SERVICE										
06/06/2019	86758	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	6/19 INTERNET SERVICE	299.62	20920	06/06/2019	
SubTotal Appropriation 101033329.000							299.62			
**Appropriation 101033341.000 POL ELECTRIC										
06/03/2019	86682	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 4/25-5/024	3329.04	20814	06/03/2019	
SubTotal Appropriation 101033341.000							3329.04			
**Appropriation 101033342.000 POL NATURAL GAS										
05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	4/19- POLICE - 1970 BROADWAY	586.59	20803	05/30/2019	
SubTotal Appropriation 101033342.000							586.59			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	202.96	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	5/19 TOWN TRF	7925.93	20914	06/05/2019	
SubTotal Appropriation 101034151.000							8128.89			
**Appropriation 101034153.000 P/D ER PERF										
06/06/2019	86740	INPRS fbo PERF		101034153.000	P/D ER PERF	6/7 ER TOWN SHARE	183.39	86740	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		101034153.000	P/D ER PERF	6/7 EE TOWN SHARE	49.12	86741	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		101034153.000	P/D ER PERF	6/7 EE TOWN SHARE	350.36	86741	06/07/2019	

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06/06/2019	86740	INPRS fbo PERF		101034153.000	P/D ER PERF	6/7 ER TOWN SHARE	1308.10	86740	06/07/2019	
SubTotal Appropriation 101034153.000							1890.97			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
06/07/2019	86771	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	SPEAKERS FOR COMPUTER	14.99	20923	06/07/2019	
SubTotal Appropriation 101034203.000							14.99			
**Appropriation 101034322.000 P/D TELEPHONE										
06/06/2019	86749	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5/25-6/24	173.67	20916	06/06/2019	
SubTotal Appropriation 101034322.000							173.67			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
06/06/2019	86758	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	6/19 INTERNET SERVICE	299.62	20920	06/06/2019	
SubTotal Appropriation 101034329.000							299.62			
**Appropriation 101034341.000 P/D ELECTRIC										
06/03/2019	86683	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 4/25-5/24	821.11	20815	06/03/2019	
SubTotal Appropriation 101034341.000							821.11			
**Appropriation 101034342.000 P/D NATURAL GAS										
05/30/2019	86638	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	4/19 BLDG INSP	121.73	20804	05/30/2019	
SubTotal Appropriation 101034342.000							121.73			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
05/31/2019	86665	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	CAR WASH - RICK	3.00	20809	05/31/2019	
SubTotal Appropriation 101034399.000							3.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE		101035151.000	COURT GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	167.98	20922	06/07/2019	

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		INSURANCE								
06/05/2019	86720	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	5/19 TOWN TRF	9761.72	20914	06/05/2019	
SubTotal Appropriation 101035151.000							9929.70			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
06/06/2019	86741	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/7 EE TOWN SHARE	249.48	86741	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/7 ER TOWN SHARE	931.36	86740	06/07/2019	
SubTotal Appropriation 101035153.000							1180.84			
**Appropriation 101035322.000 COURT TELEPHONE										
06/06/2019	86749	AT&T		101035322.000	COURT TELEPHONE	COURT 5/25-6/24	173.67	20916	06/06/2019	
SubTotal Appropriation 101035322.000							173.67			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
06/10/2019	86807	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 5/26-6/25	100.00	20931	06/10/2019	
SubTotal Appropriation 101035329.000							100.00			
**Appropriation 101035341.000 COURT ELECTRIC										
06/03/2019	86683	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 4/25-5/24	656.89	20815	06/03/2019	
SubTotal Appropriation 101035341.000							656.89			
**Appropriation 101035342.000 COURT NATURAL GAS										
05/30/2019	86638	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	4/19 COURT	97.38	20804	05/30/2019	
SubTotal Appropriation 101035342.000							97.38			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/19 LIFE, AD&D, DEPN, LTD	316.18	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/19 TOWN TRF	15448.51	20914	06/05/2019	

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SubTotal Appropriation 101036151.000							15764.69			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
06/06/2019	86741	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/7 EE TOWN SHARE	589.74	86741	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/7 ER TOWN SHARE	2201.71	86740	06/07/2019	
SubTotal Appropriation 101036153.000							2791.45			
**Appropriation 101036322.000 SAN TELEPHONE										
06/06/2019	86749	AT&T		101036322.000	SAN TELEPHONE	STREET 5/25-6/24	173.67	20916	06/06/2019	
SubTotal Appropriation 101036322.000							173.67			
**Appropriation 101036341.000 SAN ELECTRIC										
06/06/2019	86753	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 4/29-5/29	424.62	20917	06/06/2019	
06/06/2019	86753	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 4/29-5/29	684.03	20917	06/06/2019	
SubTotal Appropriation 101036341.000							1108.65			
**Appropriation 101036342.000 SAN NATURAL GAS										
05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	4/19- GARAGE - 107 E HARRISON	67.06	20803	05/30/2019	
05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	4/19- STREET - 107 ROY COLE	91.48	20803	05/30/2019	
SubTotal Appropriation 101036342.000							158.54			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	58.31	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	5/19 TOWN TRF	3647.89	20914	06/05/2019	
SubTotal Appropriation 101037151.000							3706.20			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										

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06/06/2019	86740	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/7 ER TOWN SHARE	533.62	86740	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/7 EE TOWN SHARE	142.94	86741	06/07/2019	
SubTotal Appropriation 101037153.000							676.56			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
06/11/2019	86873	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	CORD FOR TOWN HALL	58.50	20936	06/11/2019	
06/11/2019	86873	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	CORD FOR TOWN HALL	260.00	20936	06/11/2019	
06/11/2019	86873	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PARTS FOR BARRICADES	52.29	20936	06/11/2019	
06/11/2019	86873	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	CORD FOR TOWN HALL	96.00	20936	06/11/2019	
SubTotal Appropriation 101037249.000							466.79			
**Appropriation 101039151.000 STR GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	499.79	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	5/19 TOWN TRF	28642.03	20914	06/05/2019	
SubTotal Appropriation 101039151.000							29141.82			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
06/06/2019	86741	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/7 EE TOWN SHARE	858.10	86741	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/7 ER TOWN SHARE	3203.53	86740	06/07/2019	
SubTotal Appropriation 101039153.000							4061.63			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
06/11/2019	86874	JP MORGAN CHASE		101039174.000	STR CELL PHONE BENEFIT	CLOTHING - B CUMMINGS	59.80	20937	06/11/2019	
SubTotal Appropriation 101039174.000							59.80			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
06/11/2019	86874	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	FLASH DRIVES	24.99	20937	06/11/2019	

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SubTotal Appropriation 101039203.000							24.99			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
06/11/2019	86875	JOHN DEERE FINANCIAL		101039204.000	STR SMALL TOOLS & EQUIP	RAKES	59.94	20935	06/11/2019	
SubTotal Appropriation 101039204.000							59.94			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
06/11/2019	86876	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE FOR SIDEWALK - PARKWOOD	79.80	20938	06/11/2019	
SubTotal Appropriation 101039249.000							79.80			
**Appropriation 101039321.000 STR TRAVEL & MILEAGE										
06/11/2019	86874	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEAL @ LIAP CONF	30.00	20937	06/11/2019	
SubTotal Appropriation 101039321.000							30.00			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
06/04/2019	86695	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 4/29-5/29	7.67	20817	06/04/2019	
SubTotal Appropriation 101039351.000							7.67			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
06/11/2019	86874	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	CDL - TEST - C LEWIS, J WELLS	200.00	20937	06/11/2019	
SubTotal Appropriation 101039399.000							200.00			
**Appropriation 101051151.000 MC GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	43.67	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	5/19 TOWN TRF	3094.44	20914	06/05/2019	
SubTotal Appropriation 101051151.000							3138.11			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
06/06/2019	86740	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/7 ER TOWN SHARE	351.77	86740	06/07/2019	

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06/06/2019	86741	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/7 EE TOWN SHARE	94.23	86741	06/07/2019	
SubTotal Appropriation 101051153.000							446.00			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
05/31/2019	86660	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	MAGNETS, BLOCKS, NOZZLE HOSE	13.75	20808	05/31/2019	
05/31/2019	86661	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	PICTURE HANGING KIT	18.84	20808	05/31/2019	
SubTotal Appropriation 101051231.000							32.59			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
06/10/2019	86827	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 5/3-6/4	116.10	20932	06/10/2019	
SubTotal Appropriation 101051343.000							116.10			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
06/03/2019	86716	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	PMT 4/10 PER CONTRACT	13275.00	20912	06/05/2019	
SubTotal Appropriation 101051354.000							13275.00			
**Appropriation 134034153.000 FIRE PENSION										
06/06/2019	86743	INPRS fbo PERF		134034153.000	FIRE PENSION	6/7 ER FIRE SHARE	12664.43	86743	06/07/2019	
06/06/2019	86743	INPRS fbo PERF		134034153.000	FIRE PENSION	6/7 EE FIRE SHARE	4342.17	86743	06/07/2019	
SubTotal Appropriation 134034153.000							17006.60			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
06/10/2019	86789	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	OWLS FOR STATION 2	47.35	20929	06/10/2019	
06/10/2019	86788	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	CHAIR MAT	69.99	20928	06/10/2019	
06/10/2019	86787	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	STEAM MOP, VACUUM STATION 3	154.81	20928	06/10/2019	
SubTotal Appropriation 134034204.000							272.15			
**Appropriation 134034321.000 FIRE TRAVEL & MILEAGE										
06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	HOTEL FOR FIRE TRAINING	950.75	20940	06/12/2019	

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06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	MEALS FOR FIRE TRAINING	52.90	20940	06/12/2019	
06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	HOTEL FOR FIRE TRAINING	996.75	20940	06/12/2019	
06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	MEALS FOR FIRE TRAINING	39.95	20940	06/12/2019	
06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	MEALS FOR FIRE TRAINING	96.56	20940	06/12/2019	
06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	MEALS FOR FIRE TRAINING	44.44	20940	06/12/2019	
06/12/2019	86934	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	MEALS FOR FIRE TRAINING	43.55	20940	06/12/2019	
SubTotal Appropriation 134034321.000							2224.90			
**Appropriation 134034322.000 FIRE TELEPHONE										
06/11/2019	86920	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 5/2-6/	210.07	20939	06/11/2019	
06/06/2019	86758	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	6/19 FAX LINE 1519	40.37	20920	06/06/2019	
SubTotal Appropriation 134034322.000							250.44			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
06/07/2019	86772	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	106 STANSIFER AVE 5/2-6/20	223.91	20924	06/07/2019	
06/07/2019	86773	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 5/19-6/18	152.21	20925	06/07/2019	
06/06/2019	86758	TIME WARNER BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	6/19 INTERNET SERVICE	299.61	20920	06/06/2019	
SubTotal Appropriation 134034329.000							675.73			
**Appropriation 134034341.000 FIRE ELECTRIC										
06/06/2019	86753	DUKE ENERGY		134034341.000	FIRE ELECTRIC	106 STANSIFER NEW FIRE 4/29-5/29	930.39	20917	06/06/2019	
06/06/2019	86753	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 (125 STANSIFER) 4/29-5/29	163.70	20917	06/06/2019	
06/04/2019	86710	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN FIRE #2 4/25-5/24	1298.03	20819	06/04/2019	
SubTotal Appropriation 134034341.000							2392.12			
**Appropriation 134034342.000 FIRE NATURAL GAS										

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05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	4/19- FIRE #1 STANSIFER	129.73	20803	05/30/2019	
05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	4/19- FIRE #3 404 HALE	46.69	20803	05/30/2019	
05/30/2019	86643	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	4/19- FIRE #2 SAM GWIN	60.47	20803	05/30/2019	
SubTotal Appropriation 134034342.000							236.89			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
06/06/2019	86747	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	106 E STANSIFER AVE 4/2-5/2	251.42	20915	06/06/2019	
SubTotal Appropriation 134034344.000							251.42			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	183.05	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	5/19 TOWN TRF	11251.66	20914	06/05/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	5/19 TOWN TRF	1505.76	20914	06/05/2019	
SubTotal Appropriation 201038151.000							12940.47			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
06/06/2019	86740	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/7 ER TOWN SHARE	1472.65	86740	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/7 EE TOWN SHARE	394.46	86741	06/07/2019	
SubTotal Appropriation 201038153.000							1867.11			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
06/11/2019	86875	JOHN DEERE FINANCIAL		201038249.000	MVH MISC SUPPLIES	WEED KILLER	374.70	20935	06/11/2019	
SubTotal Appropriation 201038249.000							374.70			
**Appropriation 204040151.000 REC GROUP INSURANCE										
06/07/2019	86764	AMERICAN UNITED LIFE		204040151.000	REC GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	548.90	21355	06/07/2019	

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		INSURANCE								
06/05/2019	86721	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	5/19 TOWN TRF	24900.51	21349	06/05/2019	
SubTotal Appropriation 204040151.000							25449.41			
**Appropriation 204040153.000 REC PERF										
06/06/2019	86744	INPRS fbo PERF		204040153.000	REC PERF	6/7 ER PARKS SHARE	3364.79	86744	06/07/2019	
06/06/2019	86744	INPRS fbo PERF		204040153.000	REC PERF	6/7 EE PARKS SHARE	901.27	86744	06/07/2019	
SubTotal Appropriation 204040153.000							4266.06			
**Appropriation 204040322.000 REC TELEPHONE										
06/06/2019	86750	AT&T		204040322.000	REC TELEPHONE	PARKS 5/25-6/24	173.67	21353	06/06/2019	
SubTotal Appropriation 204040322.000							173.67			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
06/06/2019	86761	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	6/19 GC FIBER INTERNET	218.35	21354	06/06/2019	
SubTotal Appropriation 204040329.000							218.35			
**Appropriation 204040341.000 REC ELECTRIC										
06/03/2019	86684	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 4/25-5/24	656.89	21335	06/03/2019	
SubTotal Appropriation 204040341.000							656.89			
**Appropriation 204040342.000 REC NATURAL GAS										
05/30/2019	86639	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/19 PARKS	97.38	21323	05/30/2019	
06/03/2019	86692	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/19 PARKS GAS	122.81	21336	06/03/2019	
SubTotal Appropriation 204040342.000							220.19			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
06/07/2019	86763	AMERICAN UNITED LIFE		215035151.000	PUF GROUP INS COSTS	6/19 LIFE, AD&D, DEPN, LTD	44.30	20922	06/07/2019	

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INSURANCE										
SubTotal Appropriation 215035151.000							44.30			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
06/06/2019	86740	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/7 ER TOWN SHARE	298.17	86740	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/7 EE TOWN SHARE	79.87	86741	06/07/2019	
SubTotal Appropriation 215035153.000							378.04			
**Appropriation 229030520.000 DON EVENT SPONSORSHIP										
05/31/2019	86662	JP MORGAN CHASE		229030520.000	DON EVENT SPONSORSHIP	MARKETING MATERIAL FOR L&C EVENT	264.40	20808	05/31/2019	
SubTotal Appropriation 229030520.000							264.40			
**Appropriation 231030323.000 UNSF POSTAGE										
05/31/2019	86664	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	41.10	20809	05/31/2019	
05/31/2019	86664	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	34.25	20809	05/31/2019	
05/31/2019	86664	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	47.95	20809	05/31/2019	
05/31/2019	86664	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	6.85	20809	05/31/2019	
05/31/2019	86664	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	13.70	20809	05/31/2019	
05/31/2019	86664	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	41.10	20809	05/31/2019	
SubTotal Appropriation 231030323.000							184.95			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		249034151.000	LOIT FIRE GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	1523.43	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		249034151.000	LOIT FIRE GROUP INSURANCE	5/19 TOWN TRF	68346.73	20914	06/05/2019	
SubTotal Appropriation 249034151.000							69870.16			
**Appropriation 249034153.000 LOIT FIRE PERF										
06/06/2019	86743	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	6/7 EE LOIT FIRE SHARE	840.42	86743	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	6/7 ER TOWN SHARE	194.66	86740	06/07/2019	

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06/06/2019	86743	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	6/7 ER LOIT FIRE SHARE	2451.18	86743	06/07/2019	
06/06/2019	86741	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	6/7 EE TOWN SHARE	52.14	86741	06/07/2019	
SubTotal Appropriation 249034153.000							3538.40			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
06/07/2019	86763	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	6/19 LIFE, AD&D, DEPN, LTD	73.89	20922	06/07/2019	
06/05/2019	86720	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	5/19 TOWN TRF	1588.68	20914	06/05/2019	
SubTotal Appropriation 425030151.000							1662.57			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
06/06/2019	86741	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/7 EE TOWN SHARE	163.87	86741	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/7 ER TOWN SHARE	1340.99	86740	06/07/2019	
06/06/2019	86740	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/7 ER TOWN SHARE	611.80	86740	06/07/2019	
SubTotal Appropriation 425030153.000							2116.66			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
06/11/2019	86872	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PR CONTRACT 6/21-7/20	5500.00	20934	06/11/2019	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
06/12/2019	86934	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	DUPLICATE PAYMENT CK# 20455	-610.94	20940	06/12/2019	
SubTotal Appropriation 425030324.000							-610.94			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
06/05/2019	86720	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/19 TOWN TRF	7149.06	20914	06/05/2019	
SubTotal Appropriation 701042151.000							7149.06			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/05/2019	86720	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE	5/19 TOWN TRF ER SHARE	9532.08	20914	06/05/2019	
SubTotal Appropriation 702043151.000							9532.08			
**Appropriation 749131500.000 3RD CLAIM DISB										
05/31/2019	86651	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/31 3RD PARTY TRF	548.20	86651	05/31/2019	
06/10/2019	86791	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/7 3RD PARTY TRF	66109.85	86791	06/10/2019	
06/03/2019	86691	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/31 3RD PARTY TRF	28933.13	86691	06/03/2019	
05/30/2019	86622	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/30 3RD PARTY TRF	590.21	86622	05/30/2019	
SubTotal Appropriation 749131500.000							96181.39			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/07/2019	86762	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	17 DRUG SCREENS & I GLUCOSE TEST	799.00	20921	06/07/2019	
06/10/2019	86790	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/7 RX CLAIMS	35249.93	20930	06/10/2019	
05/30/2019	86621	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/30 MEDICAL CLAIMS	590.21	20802	05/30/2019	
06/03/2019	86690	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/31 MEDICAL CLAIMS	28933.13	20816	06/03/2019	
05/31/2019	86650	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/31 MEDICAL CLAIMS	548.20	20807	05/31/2019	
06/10/2019	86790	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/7 MEDICAL CLAIMS	30859.92	20930	06/10/2019	
06/04/2019	86711	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 5/16-5/31	192.90	20820	06/04/2019	
06/04/2019	86712	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 HEALTH, STOP LOSS, EAP FEES	50410.40	86712	06/04/2019	
06/05/2019	86719	BAPTIST HEALTH		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN	227.00	20913	06/05/2019	
SubTotal Appropriation 750131500.000							147810.69			
*** GRAND TOTAL ***							681200.74			