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 APV Register Batch - 12/17 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
11/27/2019	92234	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/19 VISION	98.94	22706	11/27/2019	
SubTotal Appropriation 101031151.000							98.94			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/05/2019	92392	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/6 ER TOWN SHARE	1761.03	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/6 EE TOWN SHARE	342.76	92393	12/06/2019	
SubTotal Appropriation 101031153.000							2103.79			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
12/02/2019	92257	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 10/31-11/26	2790.00	22707	12/02/2019	
SubTotal Appropriation 101031318.000							2790.00			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/05/2019	92407	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/25-12/24	148.71	22845	12/05/2019	
12/05/2019	92411	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 10/24-11/23	15.02	22847	12/05/2019	
SubTotal Appropriation 101031322.000							163.73			
**Appropriation 101031329.000 COUNCIL INTERNET										
12/09/2019	92495	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	12/19 INTERNET SERVICE	225.18	22859	12/09/2019	
SubTotal Appropriation 101031329.000							225.18			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/27/2019	92222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 10/15-11/14	27.29	22701	11/27/2019	
11/27/2019	92222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/15-11/14	29.17	22701	11/27/2019	

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11/27/2019	92221	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 10/17-11/18	39.35	22700	11/27/2019	
11/27/2019	92222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/15-11/14	34.03	22701	11/27/2019	
11/27/2019	92221	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 10/17-11/18	9.13	22700	11/27/2019	
12/10/2019	92507	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 10/30-42/3	189.68	22861	12/10/2019	
12/10/2019	92508	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/29-12/2	27.37	22862	12/10/2019	
12/09/2019	92474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 10/29-12/2	42.99	22855	12/09/2019	
12/10/2019	92506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 10/25-11/26	30.96	22860	12/10/2019	
12/09/2019	92474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 10/29-12/2	259.55	22855	12/09/2019	
12/10/2019	92506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 10/25-11/26	549.32	22860	12/10/2019	
12/10/2019	92506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 10/25-11/26	31.61	22860	12/10/2019	
11/27/2019	92221	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 10/21-11/20	223.90	22700	11/27/2019	
12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 10/23-11/22	11.40	22713	12/02/2019	
11/27/2019	92222	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 10/15-11/14	27.37	22701	11/27/2019	
12/10/2019	92508	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 10-29-12/2	160.26	22862	12/10/2019	
11/27/2019	92221	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/17-11/18	55.60	22700	11/27/2019	
12/10/2019	92506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 10/25-11/26	311.44	22860	12/10/2019	
11/27/2019	92221	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 10/17-11/18	29.93	22700	11/27/2019	
12/10/2019	92508	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 10/29-12/2	33.17	22862	12/10/2019	
12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 10/23-11/22	22.04	22713	12/02/2019	
12/10/2019	92508	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 10/29-12/02	40.62	22862	12/10/2019	
12/02/2019	92265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 10/23-11/22	102.67	22711	12/02/2019	
12/02/2019	92265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD NORTH PLANT 10/23-11/22	10.22	22711	12/02/2019	
12/02/2019	92265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 10/23-11/22	25.26	22711	12/02/2019	
12/02/2019	92265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/23-11/22	41.74	22711	12/02/2019	

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12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/23-11/22	350.66	22713	12/02/2019	
12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 10/23-11/22	27.29	22713	12/02/2019	
12/10/2019	92507	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 10/30-12/3	138.86	22861	12/10/2019	
12/02/2019	92265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 10/23-11/22	28.51	22711	12/02/2019	
12/10/2019	92507	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT 10/30-12/03	178.00	22861	12/10/2019	
12/02/2019	92266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 10/23-11/22	1008.69	22712	12/02/2019	
12/10/2019	92507	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 10/30-12/3	108.08	22861	12/10/2019	
12/10/2019	92507	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/30-12/3	24.90	22861	12/10/2019	
12/10/2019	92507	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 10/30-12/3	68.02	22861	12/10/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 10/25-11/26	1433.34	22854	12/09/2019	
12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 10/21-11/20	34.48	22713	12/02/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 10/25-11/26	390.51	22854	12/09/2019	
12/09/2019	92474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 10/29-12/2	53.57	22855	12/09/2019	
12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 10/23-11/22	43.18	22713	12/02/2019	
12/09/2019	92474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 10/29-12/2	135.39	22855	12/09/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/25-11/26	37.26	22854	12/09/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 10/25-11/26	383.93	22854	12/09/2019	
12/09/2019	92470	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/25-11/26	5950.59	22853	12/09/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 10/25-11/26	47.88	22854	12/09/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/25-11/26	428.17	22854	12/09/2019	
12/09/2019	92474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 10/29-12/2	143.79	22855	12/09/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 10/25-11/26	9.01	22854	12/09/2019	
12/02/2019	92281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 10/23-11/22	23.28	22713	12/02/2019	
12/09/2019	92471	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 10/25-11/26	524.59	22854	12/09/2019	

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12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 HWY 131 & MEYER MANOR	9.55	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 EAGLE RIDGE ST LIGHTS	95.10	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 HAMBURG WAY ST LIGHTS	42.84	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 PLUM RUN ST LIGHTS	237.75	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 DOVIR WOODS ST LIGHTS	133.14	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 DEER RUN ST LIGHTS	161.67	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 HUNTER STATION	262.20	22710	12/02/2019	
12/02/2019	92263	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/19 PLUM LAKE	218.73	22710	12/02/2019	
SubTotal Appropriation 101031341.000							15099.03			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
11/27/2019	92223	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	10/19 COUNCIL	143.19	22702	11/27/2019	
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	10/19- COMM CTR -2311 GILTNER	8.81	22698	11/27/2019	
SubTotal Appropriation 101031342.000							152.00			
**Appropriation 101031343.000 COUNCIL WATER										
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/2-12/2	115.54	22864	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL BLVD 11/5-12/3	28.72	22864	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 11/5-12/3	154.90	22864	12/10/2019	
12/17/2019	92547	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY (TOWN HALL) 11/2-12/2	29.68	22867	12/10/2019	
SubTotal Appropriation 101031343.000							328.84			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	1235 W KENWOOD 9/30-10/31	14.66	22850	12/06/2019	

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					TREATMENT					
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 9/30-10/31	6.82	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 10/1-11/1	101.84	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 9/30-10/31	6.82	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 9/30-10/31	6.82	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 9/30-10/31	10.74	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 10/2-11/4	419.43	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 9/30-10/31	6.82	22850	12/06/2019	
12/06/2019	92460	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 10/1-11/1	81.35	22849	12/06/2019	
SubTotal Appropriation 101031344.000							655.30			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
12/06/2019	92416	CLARK COUNTY RECORDER		101031399.000	COUNCIL MISC SERVICES & CHGS	3 RECORDINGS AT 25.00 EA	75.00	22848	12/06/2019	
SubTotal Appropriation 101031399.000							75.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/27/2019	92234	AVESIS		101032151.000	C/T GROUP INSURANCE	12/19 VISION	33.50	22706	11/27/2019	
SubTotal Appropriation 101032151.000							33.50			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/05/2019	92393	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/6 EE TOWN SHARE	163.61	92393	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/6 ER TOWN SHARE	720.63	92392	12/06/2019	
SubTotal Appropriation 101032153.000							884.24			
**Appropriation 101032322.000 C/T TELEPHONE										

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12/05/2019	92407	AT&T		101032322.000	C/T TELEPHONE	C/T 11/25-12/24	148.71	22845	12/05/2019	
SubTotal Appropriation 101032322.000							148.71			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
12/09/2019	92495	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	12/19 INTERNET SERVICE	225.18	22859	12/09/2019	
SubTotal Appropriation 101032329.000							225.18			
**Appropriation 101032341.000 C/T ELECTRIC										
12/02/2019	92266	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 10/23-11/22	445.01	22712	12/02/2019	
SubTotal Appropriation 101032341.000							445.01			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/27/2019	92223	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	10/19 C/T	63.17	22702	11/27/2019	
SubTotal Appropriation 101032342.000							63.17			
**Appropriation 101032343.000 C/T WATER										
12/17/2019	92547	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY (TOWN HALL) 11/2-12/2	29.68	22867	12/10/2019	
SubTotal Appropriation 101032343.000							29.68			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
12/06/2019	92460	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 10/1-11/1	81.35	22849	12/06/2019	
SubTotal Appropriation 101032344.000							81.35			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/27/2019	92234	AVESIS		101033151.000	POL GROUP INSURANCE	12/19 VISION	55.42	22706	11/27/2019	
11/27/2019	92234	AVESIS		101033151.000	POL GROUP INSURANCE	12/19 VISION	723.82	22706	11/27/2019	

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SubTotal Appropriation 101033151.000							779.24			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/05/2019	92393	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/6 EE TOWN SHARE	306.90	92393	12/06/2019	
12/05/2019	92394	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/6 ER POLICE SHARE	22411.40	92394	12/06/2019	
12/05/2019	92394	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/6 EE POLICE SHARE	7544.34	92394	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/6 ER TOWN SHARE	1145.75	92392	12/06/2019	
SubTotal Appropriation 101033153.000							31408.39			
**Appropriation 101033292.000 POL K9 SUPPLIES										
12/11/2019	92706	LOWE'S HOME CENTERS INC		101033292.000	POL K9 SUPPLIES	DOG KENNEL	361.00	22876	12/11/2019	
SubTotal Appropriation 101033292.000							361.00			
**Appropriation 101033322.000 POL TELEPHONE										
12/05/2019	92407	AT&T		101033322.000	POL TELEPHONE	POLICE 11/25-12/24	148.71	22845	12/05/2019	
12/05/2019	92410	AT&T		101033322.000	POL TELEPHONE	POLICE 11/25-12/24	241.28	22846	12/05/2019	
12/09/2019	92494	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 12/1-12/31	71.95	22858	12/09/2019	
SubTotal Appropriation 101033322.000							461.94			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/27/2019	92214	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE 11/7-12/6	109.98	22696	11/27/2019	
11/27/2019	92213	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	POLICE DEPT 11/10-12/9	130.50	22695	11/27/2019	
12/11/2019	92709	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	CELL PHONE AT SUBSTATION 10/22-11/21	8.37	22879	12/11/2019	
12/11/2019	92708	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE MOBILE HOT SPOTS 10/24-11/23	1561.20	22878	12/11/2019	
12/09/2019	92495	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	12/19 INTERNET SERVICE	225.18	22859	12/09/2019	

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SubTotal Appropriation 101033329.000							2035.23			
**Appropriation 101033341.000 POL ELECTRIC										
12/02/2019	92265	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 10/23-11/22	2463.04	22711	12/02/2019	
SubTotal Appropriation 101033341.000							2463.04			
**Appropriation 101033342.000 POL NATURAL GAS										
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	10/19- POLICE - 1970 BROADWAY	205.62	22698	11/27/2019	
SubTotal Appropriation 101033342.000							205.62			
**Appropriation 101033343.000 POL WATER										
12/17/2019	92547	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY (TOWN HALL) 11/2-12/2	75.84	22867	12/10/2019	
SubTotal Appropriation 101033343.000							75.84			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
12/06/2019	92460	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 10/1-11/1	207.90	22849	12/06/2019	
SubTotal Appropriation 101033344.000							207.90			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/27/2019	92234	AVESIS		101034151.000	P/D GROUP INSURANCE	12/19 VISION	87.04	22706	11/27/2019	
SubTotal Appropriation 101034151.000							87.04			
**Appropriation 101034153.000 P/D ER PERF										
12/05/2019	92393	INPRS fbo PERF		101034153.000	P/D ER PERF	12/6 EE TOWN SHARE	394.04	92393	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		101034153.000	P/D ER PERF	12/6 ER TOWN SHARE	1471.12	92392	12/06/2019	
SubTotal Appropriation 101034153.000							1865.16			
**Appropriation 101034322.000 P/D TELEPHONE										

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12/05/2019	92407	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 11/25-12/24	148.71	22845	12/05/2019	
SubTotal Appropriation 101034322.000							148.71			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
12/09/2019	92495	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	12/19 INTERNET SERVICE	225.18	22859	12/09/2019	
SubTotal Appropriation 101034329.000							225.18			
**Appropriation 101034341.000 P/D ELECTRIC										
12/02/2019	92266	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 10/23-11/22	445.01	22712	12/02/2019	
SubTotal Appropriation 101034341.000							445.01			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/27/2019	92223	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	10/19 BLDG INSP	63.17	22702	11/27/2019	
SubTotal Appropriation 101034342.000							63.17			
**Appropriation 101034343.000 P/D WATER										
12/17/2019	92547	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY (TOWN HALL) 11/2-12/2	29.68	22867	12/10/2019	
SubTotal Appropriation 101034343.000							29.68			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
12/06/2019	92460	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 10/1-11/1	81.35	22849	12/06/2019	
SubTotal Appropriation 101034344.000							81.35			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
12/11/2019	92705	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	CAR WASH	3.00	22875	12/11/2019	
SubTotal Appropriation 101034399.000							3.00			

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**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/27/2019	92234	AVESIS		101035151.000	COURT GROUP INSURANCE	12/19 VISION	62.30	22706	11/27/2019	
SubTotal Appropriation 101035151.000							62.30			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/05/2019	92392	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/6 ER TOWN SHARE	941.33	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/6 EE TOWN SHARE	252.15	92393	12/06/2019	
SubTotal Appropriation 101035153.000							1193.48			
**Appropriation 101035322.000 COURT TELEPHONE										
12/05/2019	92407	AT&T		101035322.000	COURT TELEPHONE	COURT 11/25-12/24	148.71	22845	12/05/2019	
12/09/2019	92495	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	12/19 COURT SHORTEL SERVICE	225.17	22859	12/09/2019	
SubTotal Appropriation 101035322.000							373.88			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
12/09/2019	92476	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 11/26-12/25	100.00	22856	12/09/2019	
SubTotal Appropriation 101035329.000							100.00			
**Appropriation 101035341.000 COURT ELECTRIC										
12/02/2019	92266	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 10/23-11/22	356.01	22712	12/02/2019	
SubTotal Appropriation 101035341.000							356.01			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/27/2019	92223	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	10/19 COURT	50.53	22702	11/27/2019	
SubTotal Appropriation 101035342.000							50.53			
**Appropriation 101035343.000 COURT WATER										
12/17/2019	92547	IN AMERICAN WATER		101035343.000	COURT WATER	2000 BROADWAY (TOWN HALL)	29.68	22867	12/10/2019	

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		COMPANY INC				11/2-12/2				
SubTotal Appropriation 101035343.000							29.68			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
12/06/2019	92460	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 10/1-11/1	81.35	22849	12/06/2019	
SubTotal Appropriation 101035344.000							81.35			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/27/2019	92234	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/19 VISION	117.10	22706	11/27/2019	
SubTotal Appropriation 101036151.000							117.10			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/05/2019	92392	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/6 ER TOWN SHARE	2290.34	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/6 EE TOWN SHARE	613.47	92393	12/06/2019	
SubTotal Appropriation 101036153.000							2903.81			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CHARGER AND CABLE FOR IPAD	29.64	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	GARAGE TOOL	148.97	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	LIGHTS FOR OFFICES	49.07	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	HOSE FOR BRINE OPERATION	19.97	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR SHOP DRAIN REPAIR	18.59	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS TO REPAIR CANS	28.36	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	COLD PATCH	137.50	22843	12/05/2019	
12/05/2019	92404	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	MAILBOX FOR RESIDENT	60.95	22843	12/05/2019	

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12/11/2019	92623	LOWE'S HOME CENTERS INC		101036249.000	SAN MISC SUPPLIES	COLD PATCH	186.60	22872	12/11/2019	
12/11/2019	92622	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	BOOTS - R FOOSHEE	119.99	22870	12/11/2019	
SubTotal Appropriation 101036249.000							799.64			
**Appropriation 101036322.000 SAN TELEPHONE										
12/05/2019	92407	AT&T		101036322.000	SAN TELEPHONE	STREET 11/25-12/24	148.71	22845	12/05/2019	
SubTotal Appropriation 101036322.000							148.71			
**Appropriation 101036341.000 SAN ELECTRIC										
12/10/2019	92506	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 10/25-11/26	407.51	22860	12/10/2019	
12/10/2019	92506	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE)10/25-11/26	708.48	22860	12/10/2019	
SubTotal Appropriation 101036341.000							1115.99			
**Appropriation 101036342.000 SAN NATURAL GAS										
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/19- GARAGE - 107 E HARRISON	8.29	22698	11/27/2019	
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/19- STREET - 107 ROY COLE	23.64	22698	11/27/2019	
SubTotal Appropriation 101036342.000							31.93			
**Appropriation 101036343.000 SAN WATER										
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 11/2-12/2	28.72	22864	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIATION 11/2-12/2	28.72	22864	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 11/2-12/2	28.72	22864	12/10/2019	
SubTotal Appropriation 101036343.000							86.16			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										

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12/06/2019	92462	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 10/2-11/4	311.71	22850	12/06/2019	
SubTotal Appropriation 101036344.000							311.71			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
12/12/2019	92726	MAC CONSTRUCTION & EXCAV INC		101036399.000	SAN MISC SERVICES, CHGS	PAVING FOR COMMUNITY CROSSING PROJECT	22270.67	22884	12/12/2019	
SubTotal Appropriation 101036399.000							22270.67			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/27/2019	92234	AVESIS		101037151.000	GAR GROUP INSURANCE	12/19 VISION	54.48	22706	11/27/2019	
SubTotal Appropriation 101037151.000							54.48			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/05/2019	92393	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/6 EE TOWN SHARE	276.85	92393	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/6 ER TOWN SHARE	1033.55	92392	12/06/2019	
SubTotal Appropriation 101037153.000							1310.40			
**Appropriation 101037219.000 GAR SUPPLIES										
12/11/2019	92622	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TRUCK BOX #27	349.99	22870	12/11/2019	
11/27/2019	92227	JOHN DEERE FINANCIAL	12993	101037219.000	GAR SUPPLIES	SHOP SUPPLIES - STAPS	87.96	22704	11/27/2019	
12/05/2019	92405	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	WATER PUMP FOR BRINE	44.99	22844	12/05/2019	
11/27/2019	92229	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HEAVY DUTY TARPS FOR SALT	725.46	22705	11/27/2019	
11/27/2019	92231	JP MORGAN CHASE	13041	101037219.000	GAR SUPPLIES	FUEL LINES #45	535.94	22705	11/27/2019	
12/05/2019	92405	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	FITTINGS VALVES #50	447.50	22844	12/05/2019	
12/05/2019	92405	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	REFUND ON TAX INV 3635473, 3632969	-28.95	22844	12/05/2019	
12/12/2019	92711	JP MORGAN CHASE	13056	101037219.000	GAR SUPPLIES	FRONT & REAR FUEL LINES #46	808.95	22880	12/12/2019	
12/12/2019	92711	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	CREDIT- FRONT & REAR FUEL LINES #46	-309.00	22880	12/12/2019	
12/12/2019	92711	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	FRONT & REAR FUEL LINES #46	245.00	22880	12/12/2019	
12/05/2019	92405	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	FITTINGS #50	12.91	22844	12/05/2019	
11/27/2019	92229	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HEAVY DUTY TARPS FOR SALT	754.71	22705	11/27/2019	

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SubTotal Appropriation 101037219.000							3675.46			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
12/11/2019	92625	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	LADDERS, FANS, DOLLY	1148.42	22869	12/11/2019	
12/05/2019	92405	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	WHEEL NUT INDICATORS	720.00	22844	12/05/2019	
SubTotal Appropriation 101037249.000							1868.42			
**Appropriation 101037317.000 GAR MISC PROF SERV										
12/11/2019	92655	DUDE SOLUTIONS, INC		101037317.000	GAR MISC PROF SERV	SMART GOV 5/1/19-4/30/20	13680.00	22874	12/11/2019	
SubTotal Appropriation 101037317.000							13680.00			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/27/2019	92234	AVESIS		101039151.000	STR GROUP INSURANCE	12/19 VISION	180.96	22706	11/27/2019	
SubTotal Appropriation 101039151.000							180.96			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/05/2019	92392	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/6 ER TOWN SHARE	3699.74	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/6 EE TOWN SHARE	991.01	92393	12/06/2019	
SubTotal Appropriation 101039153.000							4690.75			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
11/27/2019	92228	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - BOOTH	76.98	22704	11/27/2019	
11/27/2019	92228	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - WEBER	244.98	22704	11/27/2019	
11/27/2019	92229	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - HUFF	233.41	22705	11/27/2019	
SubTotal Appropriation 101039157.000							555.37			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
12/11/2019	92624	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	MISC TOOLS, SUPPLIES FOR SIGNS	52.72	22869	12/11/2019	
12/11/2019	92624	HOME DEPOT CREDIT		101039204.000	STR SMALL TOOLS & EQUIP	MISC TOOLS, SUPPLIES FOR	27.94	22869	12/11/2019	

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		SERVICES				SIGNS				
SubTotal Appropriation 101039204.000							80.66			
**Appropriation 101039329.000 STR INTERNET SERVICE										
12/10/2019	92509	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 12/2-1/1	30.01	22863	12/10/2019	
12/10/2019	92509	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET ANIMAL CONTROL O/C PHONE 12/2-1/1	67.94	22863	12/10/2019	
12/10/2019	92509	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET O/C PHONE 12/2-1/1	43.39	22863	12/10/2019	
SubTotal Appropriation 101039329.000							141.34			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
12/09/2019	92471	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 10/25-11/26	7.50	22854	12/09/2019	
SubTotal Appropriation 101039351.000							7.50			
**Appropriation 101051151.000 MC GROUP INSURANCE										
11/27/2019	92234	AVESIS		101051151.000	MC GROUP INSURANCE	12/19 VISION	17.22	22706	11/27/2019	
SubTotal Appropriation 101051151.000							17.22			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/05/2019	92393	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/6 EE TOWN SHARE	94.23	92393	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/6 ER TOWN SHARE	351.77	92392	12/06/2019	
SubTotal Appropriation 101051153.000							446.00			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
12/17/2019	92535	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BROADWAY FIRE PROTECTION 11/5-12/3	121.65	22866	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 11/2-12/2	98.27	22864	12/10/2019	
SubTotal Appropriation 101051343.000							219.92			

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**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
12/12/2019	92712	JP MORGAN CHASE		101051352.000	MC MAINT SERV NOT ON K	BOILER INSPECTION	26.52	22880	12/12/2019	
12/02/2019	92282	JP MORGAN CHASE		101051352.000	MC MAINT SERV NOT ON K	BOILER INSPECTION	52.02	22714	12/02/2019	
SubTotal Appropriation 101051352.000							78.54			
**Appropriation 134034153.000 FIRE PENSION										
12/05/2019	92395	INPRS fbo PERF		134034153.000	FIRE PENSION	12/6 ER FIRE SHARE	13072.96	92395	12/06/2019	
12/05/2019	92395	INPRS fbo PERF		134034153.000	FIRE PENSION	12/6 EE FIRE SHARE	4482.27	92395	12/06/2019	
SubTotal Appropriation 134034153.000							17555.23			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
12/11/2019	92626	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	MICROWAVE FOR STATION 2	129.00	22871	12/11/2019	
SubTotal Appropriation 134034204.000							129.00			
**Appropriation 134034322.000 FIRE TELEPHONE										
12/05/2019	92407	AT&T		134034322.000	FIRE TELEPHONE	FIRE 11/25-12/24	148.70	22845	12/05/2019	
12/11/2019	92707	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 11/2-12/1	210.07	22877	12/11/2019	
12/09/2019	92495	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	12/19 FAX LINE 1519	43.92	22859	12/09/2019	
SubTotal Appropriation 134034322.000							402.69			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
12/11/2019	92628	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	106 E STANSIFER 11/21-12/20	229.39	22868	12/11/2019	
12/11/2019	92627	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 11/19-12/18	158.18	22873	12/11/2019	
12/09/2019	92495	TIME WARNER BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	12/19 INTERNET SERVICE	225.17	22859	12/09/2019	
SubTotal Appropriation 134034329.000							612.74			
**Appropriation 134034341.000 FIRE ELECTRIC										
12/02/2019	92281	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN FIRE #2	1341.04	22713	12/02/2019	

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12/10/2019	92506	DUKE ENERGY		134034341.000	FIRE ELECTRIC	10/23-11/22 106 STANSIFER NEW FIRE 10/25-11/26	1014.63	22860	12/10/2019	
SubTotal Appropriation 134034341.000							2355.67			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	10/19- FIRE #2 SAM GWIN	41.28	22698	11/27/2019	
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	1019- FIRE#1 106 STANSIFER	13.45	22698	11/27/2019	
11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	10/19- FIRE #3 404 HALE	3.66	22698	11/27/2019	
SubTotal Appropriation 134034342.000							58.39			
**Appropriation 134034343.000 FIRE WATER										
12/17/2019	92547	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	2000 BROADWAY (TOWN HALL) 11/2-12/2	75.84	22867	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE NEW #1 (106 E STANSIFER) 11/5-12/3	57.78	22864	12/10/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 11/2-12/2	33.89	22864	12/10/2019	
SubTotal Appropriation 134034343.000							167.51			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
12/06/2019	92462	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	106 E STANSIFER AVE 10/2-11/4	87.10	22850	12/06/2019	
12/06/2019	92460	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	2000 BROADWAY 10/1-11/1	207.90	22849	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	404 HALE RD FIRE #3 10/1-11/1	75.34	22850	12/06/2019	
SubTotal Appropriation 134034344.000							370.34			

****Appropriation 201038151.000 MVH GROUP INSURANCE**

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11/27/2019	92234	AVESIS		201038151.000	MVH GROUP INSURANCE	12/19 VISION	82.34	22706	11/27/2019	
SubTotal Appropriation 201038151.000							82.34			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/05/2019	92393	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/6 EE TOWN SHARE	331.62	92393	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/6 ER TOWN SHARE	1238.08	92392	12/06/2019	
SubTotal Appropriation 201038153.000							1569.70			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
12/05/2019	92405	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - C LEWIS	209.96	22844	12/05/2019	
SubTotal Appropriation 201038157.000							209.96			
**Appropriation 202038389.000 LR&S CONTR STREET MAINT										
12/12/2019	92726	MAC CONSTRUCTION & EXCAV INC		202038389.000	LR&S CONTR STREET MAINT	PAVING FOR COMMUNITY CROSSING PROJECT	108604.06	22884	12/12/2019	
SubTotal Appropriation 202038389.000							108604.06			
**Appropriation 203038358.000 MVH RESTRICTED STREET MAINT										
12/12/2019	92726	MAC CONSTRUCTION & EXCAV INC		203038358.000	MVH RESTRICTED STREET MAINT	PAVING FOR COMMUNITY CROSSING PROJECT	21912.81	22884	12/12/2019	
SubTotal Appropriation 203038358.000							21912.81			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/27/2019	92235	AVESIS		204040151.000	REC GROUP INSURANCE	12/19 VISION	187.54	22304	11/27/2019	
SubTotal Appropriation 204040151.000							187.54			
**Appropriation 204040153.000 REC PERF										
12/05/2019	92398	INPRS fbo PERF		204040153.000	REC PERF	12/6 EE PARKS SHARE	853.29	92398	12/06/2019	
12/05/2019	92398	INPRS fbo PERF		204040153.000	REC PERF	12/6 ER PARKS SHARE	3185.67	92398	12/06/2019	
SubTotal Appropriation 204040153.000							4038.96			

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**Appropriation 204040322.000 REC TELEPHONE										
12/05/2019	92406	AT&T		204040322.000	REC TELEPHONE	PARKS 11/25-12/24	148.71	22333	12/05/2019	
12/09/2019	92496	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	12/19 SHORTEL TELEPHONE	225.17	22337	12/09/2019	
SubTotal Appropriation 204040322.000							373.88			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
12/09/2019	92496	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	12/19 GC FIBER INTERNET	216.00	22337	12/09/2019	
SubTotal Appropriation 204040329.000							216.00			
**Appropriation 204040341.000 REC ELECTRIC										
12/02/2019	92267	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 10/23-11/22	356.01	22307	12/02/2019	
SubTotal Appropriation 204040341.000							356.01			
**Appropriation 204040342.000 REC NATURAL GAS										
11/27/2019	92224	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/19 PARKS	50.53	22303	11/27/2019	
12/02/2019	92280	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/19 PARKS GAS	25.89	22317	12/02/2019	
SubTotal Appropriation 204040342.000							76.42			
**Appropriation 204040343.000 REC WATER										
12/17/2019	92548	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY (TOWN HALL) 11/2-12/2	29.68	22342	12/10/2019	
SubTotal Appropriation 204040343.000							29.68			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
12/06/2019	92459	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 10/1-11/1	81.35	22334	12/06/2019	
SubTotal Appropriation 204040344.000							81.35			

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**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/27/2019	92234	AVESIS		215035151.000	PUF GROUP INS COSTS	12/19 VISION	10.96	22706	11/27/2019	
SubTotal Appropriation 215035151.000							10.96			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/05/2019	92392	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/6 ER TOWN SHARE	298.17	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/6 EE TOWN SHARE	79.87	92393	12/06/2019	
SubTotal Appropriation 215035153.000							378.04			
**Appropriation 229033599.000 DON POL COMMUNITY RELATIONS										
11/27/2019	92212	CARD SERVICE CENTER		229033599.000	DON POL COMMUNITY RELATIONS	BICYCLE DONATION TO BIKES OR BUST	1248.91	22694	11/27/2019	
SubTotal Appropriation 229033599.000							1248.91			
**Appropriation 231030323.000 UNSF POSTAGE										
12/12/2019	92713	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	20.70	22880	12/12/2019	
11/27/2019	92230	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	13.70	22705	11/27/2019	
12/02/2019	92283	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERTIFIED MAIL	13.70	22714	12/02/2019	
SubTotal Appropriation 231030323.000							48.10			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
11/27/2019	92234	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	12/19 VISION	532.86	22706	11/27/2019	
SubTotal Appropriation 249034151.000							532.86			
**Appropriation 249034153.000 LOIT FIRE PERF										
12/05/2019	92395	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/6 ER LOIT FIRE SHARE	2042.65	92395	12/06/2019	
12/05/2019	92392	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/6 ER TOWN SHARE	201.20	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/6 EE TOWN SHARE	53.89	92393	12/06/2019	
12/05/2019	92395	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/6 EE LOIT FIRE SHARE	700.32	92395	12/06/2019	
SubTotal Appropriation 249034153.000							2998.06			

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**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
11/27/2019	92218	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 10/10-11/12	21864.56	22697	11/27/2019	
SubTotal Appropriation 249034361.000							21864.56			
**Appropriation 258039400.000 COMMUNITY CROSSING GRANT MATCH										
12/12/2019	92726	MAC CONSTRUCTION & EXCAV INC		258039400.000	COMMUNITY CROSSING GRANT MATCH	PAVING FOR COMMUNITY CROSSING PROJECT	112056.00	22884	12/12/2019	
SubTotal Appropriation 258039400.000							112056.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/27/2019	92234	AVESIS		425030151.000	CEDIT REDEV INSUR	12/19 VISION	12.52	22706	11/27/2019	
SubTotal Appropriation 425030151.000							12.52			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
12/05/2019	92392	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/6 ER TOWN SHARE	614.99	92392	12/06/2019	
12/05/2019	92393	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/6 EE TOWN SHARE	164.72	92393	12/06/2019	
SubTotal Appropriation 425030153.000							779.71			
**Appropriation 425030323.000 CEDIT UTILITIES										
12/10/2019	92506	DUKE ENERGY		425030323.000	CREDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 10/25-11/26	77.85	22860	12/10/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	342 EASTERN BLVD 9/13-10/4	148.88	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	125 E STANSIFER AVE 10/2-11/4	39.12	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	1205 W HARRISON PREVIOUS TENNANT BAL	318.29	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	441 AUBURN AVENUE 10/1-10/31	100.90	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	441 AUBURN AVENUE FINAL BILL	2605.64	22850	12/06/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	342 EASTERN BLVD Final Bill	3400.31	22850	12/06/2019	
12/17/2019	92510	IN AMERICAN WATER COMPANY INC		425030323.000	CREDIT UTILITIES	FIRE # 1 (OLD) 11/5-12/3	28.72	22864	12/10/2019	

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11/27/2019	92219	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CREDIT UTILITIES	10/19- FIRE 125 STANSIFER	2.03	22698	11/27/2019	
SubTotal Appropriation 425030323.000							6721.74			
**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES										
12/09/2019	92465	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	CREDIT TAX-LUNCH FOR INDIANAPOLIS FIRM	-17.64	22851	12/09/2019	
12/02/2019	92256	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES		-200.00	22708	12/02/2019	
12/09/2019	92465	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	LUNCH FOR INDIANAPOLIS FIRM	284.59	22851	12/09/2019	
12/02/2019	92256	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES		37.99	22708	12/02/2019	
12/02/2019	92256	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES		80.98	22708	12/02/2019	
12/02/2019	92256	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES		45.66	22708	12/02/2019	
12/04/2019	92315	CLARKSVILLE CARES		425030324.000	CREDIT PROMOTION OF BUSINESSES	2019 DONATION	2500.00	22841	12/04/2019	
SubTotal Appropriation 425030324.000							2731.58			
**Appropriation 462030300.000 EPA BROWNFIELDS GRANT PROF SERVICES										
12/03/2019	92310	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	11/19 HAZARDOUS SUB ASSESSMENT	15535.67	22716	12/03/2019	
SubTotal Appropriation 462030300.000							15535.67			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
11/27/2019	92222	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 10/17-11/18	26.31	22701	11/27/2019	
12/06/2019	92462	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 10/2-11/4	27.36	22850	12/06/2019	
12/17/2019	92510	IN AMERICAN WATER		541040324.000	NR HISTORIC	1235 W KENWOOD 11/5-12/3	28.72	22864	12/10/2019	

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		COMPANY INC			PRESERVATION COMMISSION					
SubTotal Appropriation 541040324.000							82.39			
**Appropriation 544131300.000 NR CLARKFEST 5K EXP										
12/12/2019	92714	SAF-TI-CO INC		544131300.000	NR CLARKFEST 5K EXP	CLARKFEST MESSAGE BOARD #2	700.00	22881	12/12/2019	
12/12/2019	92714	SAF-TI-CO INC		544131300.000	NR CLARKFEST 5K EXP	CLARKFEST MESSAGE BOARD #1	700.00	22881	12/12/2019	
12/12/2019	92714	SAF-TI-CO INC		544131300.000	NR CLARKFEST 5K EXP	CLARKFEST TRAFFIC CONES	375.00	22881	12/12/2019	
12/12/2019	92715	JENNIFER VOIGNIER		544131300.001	NR CLARKFEST EXPENDITURES	COFFEE FOR CF VENDORS	74.86	22882	12/12/2019	
12/12/2019	92715	JENNIFER VOIGNIER		544131300.001	NR CLARKFEST EXPENDITURES	DONUTS FOR CF WORKERS/VENDORS	48.35	22882	12/12/2019	
SubTotal Appropriation 544131300.001							1898.21			
**Appropriation 749131500.000 3RD CLAIM DISB										
12/09/2019	92469	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/6 3RD PARTY TRF	91526.60	92469	12/09/2019	
12/02/2019	92261	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/27 3RD PARTY TRF	15093.67	92261	12/02/2019	
SubTotal Appropriation 749131500.000							106620.27			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/27/2019	92234	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/19 VISION	298.04	22706	11/27/2019	
12/02/2019	92260	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/27 MEDICAL CLAIMS	15093.67	22709	12/02/2019	
12/09/2019	92468	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/6 MEDICAL PLAN	64525.53	22852	12/09/2019	
12/09/2019	92468	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/6 RX PLAN	27001.07	22852	12/09/2019	
SubTotal Appropriation 750131500.000							106918.31			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
11/22/2019	92313	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/19 FLEX ONE EXPENSES	50.00	92313	11/22/2019	

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11/27/2019	92314	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/19 FLEX ONE EXPENSES	40.00	92314	11/27/2019	
11/15/2019	92312	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/19 FLEX ONE EXPENSES	10.00	92312	11/15/2019	
11/13/2019	92311	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/19 FLEX ONE EXPENSE	15.00	92311	11/13/2019	
SubTotal Appropriation 751131500.000							115.00			
*** GRAND TOTAL ***							661532.29			

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**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
12/12/2019	92739	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2019-2020 CYBER	438.40	22887	12/12/2019	
12/12/2019	92740	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2019-2020 PROP CASUALITY	7657.92	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2019-2020 UMBRELLA	1785.84	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2019-2020 AUTO	5049.88	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2019-2020 WORK COMP	4634.40	22887	12/12/2019	
SubTotal Appropriation 101031336.000							19566.44			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/12/2019	92740	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2019-2020 PROP CASUALITY	3828.96	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2019-2020 WORK COMP	2317.20	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2019-2020 AUTO	2524.94	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2019-2020 UMBRELLA	892.92	22887	12/12/2019	
12/12/2019	92739	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2019-2020 CYBER	219.20	22887	12/12/2019	
SubTotal Appropriation 101032336.000							9783.22			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
12/12/2019	92736	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2019-2020 UMBRELLA	10268.58	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2019-2020 AUTO	29036.81	22887	12/12/2019	
12/12/2019	92739	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2019-2020 CYBER	2520.80	22887	12/12/2019	

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12/12/2019	92740	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2019-2020 PROP CASUALITY	44033.04	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2019-2020 WORK COMP	26647.80	22887	12/12/2019	
SubTotal Appropriation 101033336.000							112507.03			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
12/12/2019	92740	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2019-2020 PROP CASUALITY	5743.44	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2019-2020 UMBRELLA	1339.38	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2019-2020 WORK COMP	3475.80	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2019-2020 AUTO	3787.41	22887	12/12/2019	
12/12/2019	92739	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2019-2020 CYBER	328.80	22887	12/12/2019	
SubTotal Appropriation 101034336.000							14674.83			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
12/12/2019	92739	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2019-2020 CYBER	328.80	22887	12/12/2019	
12/12/2019	92740	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2019-2020 PROP CASUALITY	5743.44	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2019-2020 WORK COMP	3475.80	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2019-2020 UMBRELLA	1339.38	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2019-2020 AUTO	3787.41	22887	12/12/2019	
SubTotal Appropriation 101035336.000							14674.83			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
12/12/2019	92740	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2019-2020 PROP CASUALITY	11486.88	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2019-2020 WORK COMP	6951.60	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2019-2020 UMBRELLA	2678.76	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2019-2020 AUTO	7574.82	22887	12/12/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/12/2019	92739	ASSURED PARTNERS		101036336.000	GROUP SAN INS OTHER THAN GROUP	2019-2020 CYBER	657.60	22887	12/12/2019	
SubTotal Appropriation 101036336.000							29349.66			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
12/12/2019	92739	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2019-2020 CYBER	986.40	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2019-2020 WORK COMP	10427.40	22887	12/12/2019	
12/12/2019	92740	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2019-2020 PROP CASUALITY	17230.32	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2019-2020 UMBRELLA	4018.14	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2019-2020 AUTO	11362.23	22887	12/12/2019	
SubTotal Appropriation 101039336.000							44024.49			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
12/12/2019	92740	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2019-2020 PROP CASUALITY	1914.48	22887	12/12/2019	
12/12/2019	92739	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2019-2020 CYBER	109.60	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2019-2020 AUTO	1262.47	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2019-2020 UMBRELLA	446.46	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2019-2020 WORK COMP	1158.60	22887	12/12/2019	
SubTotal Appropriation 101051336.000							4891.61			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
12/12/2019	92736	ASSURED PARTNERS		134034336.000	FIRE INS OTHER THAN GROUP	2019-2020 UMBRELLA	7143.36	22887	12/12/2019	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/12/2019	92737	ASSURED PARTNERS		134034336.000	FIRE INS OTHER THAN GROUP	2019-2020 AUTO	20199.52	22887	12/12/2019	
12/12/2019	92739	ASSURED PARTNERS		134034336.000	FIRE INS OTHER THAN GROUP	2019-2020 CYBER	1753.60	22887	12/12/2019	
12/12/2019	92740	ASSURED PARTNERS		134034336.000	FIRE INS OTHER THAN GROUP	2019-2020 PROP CASUALITY	30631.68	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		134034336.000	FIRE INS OTHER THAN GROUP	2019-2020 WORK COMP	18537.60	22887	12/12/2019	
SubTotal Appropriation 134034336.000							78265.76			
**Appropriation 204040336.000 REC INSURANCE										
12/12/2019	92733	ASSURED PARTNERS		204040336.000	REC INSURANCE	2019-2020 WORK COMP	12744.60	22411	12/12/2019	
12/12/2019	92733	ASSURED PARTNERS		204040336.000	REC INSURANCE	2019-2020 AUTO	13887.17	22411	12/12/2019	
12/12/2019	92733	ASSURED PARTNERS		204040336.000	REC INSURANCE	2019-2020 PROP CASUALITY	21059.28	22411	12/12/2019	
12/12/2019	92733	ASSURED PARTNERS		204040336.000	REC INSURANCE	2019-2020 CYBER	1205.60	22411	12/12/2019	
12/12/2019	92733	ASSURED PARTNERS		204040336.000	REC INSURANCE	2019-2020 UMBRELLA	4911.06	22411	12/12/2019	
SubTotal Appropriation 204040336.000							53807.71			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
12/12/2019	92740	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2019-2020 PROP CASUALITY	7657.92	22887	12/12/2019	
12/12/2019	92738	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2019-2020 WORK COMP	4634.40	22887	12/12/2019	
12/12/2019	92737	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2019-2020 AUTO	5049.88	22887	12/12/2019	
12/12/2019	92736	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2019-2020 UMBRELLA	1785.84	22887	12/12/2019	
12/12/2019	92739	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2019-2020 CYBER	438.40	22887	12/12/2019	
SubTotal Appropriation 425030336.000							19566.44			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
12/12/2019	92735	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2019-2020 UMBRELLA	5357.52	7005	12/12/2019	
12/12/2019	92735	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2019-2020 AUTO	15149.64	7005	12/12/2019	
12/12/2019	92735	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2019-2020 PROP CASUALITY	22973.76	7005	12/12/2019	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/12/2019	92735	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2019-2020 CYBER	1315.20	7005	12/12/2019	
12/12/2019	92735	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2019-2020 WORK COMP	13903.20	7005	12/12/2019	
SubTotal Appropriation 606001336.000							58699.32			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
12/12/2019	92734	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2019-2020 WORK COMP	6951.60	7005	12/12/2019	
12/12/2019	92734	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2019-2020 PROP CASUALTY	11486.88	7005	12/12/2019	
12/12/2019	92734	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2019-2020 CYBER	657.60	7005	12/12/2019	
12/12/2019	92734	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2019-2020 AUTO	7574.82	7005	12/12/2019	
12/12/2019	92734	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2019-2020 UMBRELLA	2678.76	7005	12/12/2019	
SubTotal Appropriation 630001336.000							29349.66			
*** GRAND TOTAL ***							489161.00			

Allowance Docket

For payfile ending 12/09/2019 12:00:00 AM

Date: 12/12/2019 01:18:27 PM

All Records

EMPDOCK.FRX

Ordered by Employee Name

Grouped By Location

Suppress Zero Records

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 42-POL PEN					
12/09/2019	90509	HALL, MELODY A	POL PEN--DEATH BENEFITS	\$11620.52	\$0.00
Location Subtotal : 42-POL PEN				\$11620.52	\$0.00
Total				\$11620.52	\$0.00

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to,
are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date

_____ Fiscal Officer

Allowance Of Accounts Payable Vouchers

TOWN OF CLARKSVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____

Dated this _____ day of _____

Signatures of Governing Board