

**Accounts Payable Register**  
 APV Register Batch - 1/7/20 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
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	239.50	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	10937.45	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	1400.00	23059	12/27/2019	
<b>SubTotal Appropriation 101031151.000</b>							<b>12576.95</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
12/20/2019	92882	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/20 ER TOWN SHARE	1429.14	92882	12/20/2019	
12/20/2019	92883	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/20 EE TOWN SHARE	253.85	92883	12/20/2019	
<b>SubTotal Appropriation 101031153.000</b>							<b>1682.99</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
12/20/2019	92890	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 12/13-01/12	86.45	23051	12/20/2019	
12/23/2019	92908	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/15-1/14	67.76	23056	12/23/2019	
<b>SubTotal Appropriation 101031322.000</b>							<b>154.21</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
12/12/2019	92732	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/30-12/3	120.81	22886	12/12/2019	
12/12/2019	92732	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/30-12/3	47.87	22886	12/12/2019	
12/12/2019	92732	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/30-12/3	45.32	22886	12/12/2019	
12/16/2019	92748	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 11/7-12/10	26.49	22891	12/16/2019	
12/16/2019	92748	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/7-12/10	26.85	22891	12/16/2019	
<b>SubTotal Appropriation 101031341.000</b>							<b>267.34</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
01/07/2020	92791	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 11/8-12/9	170.22	22901	12/17/2019	

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12/16/2019	92752	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	TOWN HALL 11/8-12/9	189.29	22893	12/16/2019	
<b>SubTotal Appropriation 101031342.000</b>							<b>359.51</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
12/23/2019	92899	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 5216 12/10-1/9	40.01	23055	12/23/2019	
<b>SubTotal Appropriation 101031399.000</b>							<b>40.01</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	100.04	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	4442.23	23060	12/27/2019	
<b>SubTotal Appropriation 101032151.000</b>							<b>4542.27</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
12/20/2019	92883	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/20 EE TOWN SHARE	141.11	92883	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/20 ER TOWN SHARE	636.63	92882	12/20/2019	
<b>SubTotal Appropriation 101032153.000</b>							<b>777.74</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
12/23/2019	92908	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD 12/15-1/14	3.26	23056	12/23/2019	
<b>SubTotal Appropriation 101032322.000</b>							<b>3.26</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
12/16/2019	92752	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	TOWN HALL 11/8-12/9	83.51	22893	12/16/2019	
<b>SubTotal Appropriation 101032342.000</b>							<b>83.51</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	2114.71	23058	12/27/2019	
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	168.39	23058	12/27/2019	

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12/27/2019	92911	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	99999.09	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	200.00	23059	12/27/2019	
<b>SubTotal Appropriation 101033151.000</b>							<b>102482.19</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/20/2019	92882	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/20 ER TOWN SHARE	995.30	92882	12/20/2019	
12/20/2019	92884	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/20 EE POLICE SHARE	7404.10	92884	12/20/2019	
12/20/2019	92883	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/20 EE TOWN SHARE	266.60	92883	12/20/2019	
12/20/2019	92884	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/20 ER POLICE SHARE	22002.84	92884	12/20/2019	
<b>SubTotal Appropriation 101033153.000</b>							<b>30668.84</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
12/17/2019	92777	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	OVER NIGHT PRINTS - BUSINESS CARDS	31.67	22898	12/17/2019	
12/17/2019	92777	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	WIX.COM - ON INE FORMS	47.88	22898	12/17/2019	
12/17/2019	92777	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	BATTERIES FOR GUN SIGHTS - AMAZON	39.94	22898	12/17/2019	
<b>SubTotal Appropriation 101033204.000</b>							<b>119.49</b>			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
12/17/2019	92777	CARD SERVICE CENTER		101033215.000	POL TIRES & TUBES	TIRES & SRV ON GRIZZLY ATV - CC POWERSPORTS	478.44	22898	12/17/2019	
<b>SubTotal Appropriation 101033215.000</b>							<b>478.44</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
12/17/2019	92774	AT&T		101033322.000	POL TELEPHONE	POLICE 11/8-12/7	88.33	22896	12/17/2019	
12/23/2019	92908	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 12/15-1/14	235.68	23056	12/23/2019	

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<b>SubTotal Appropriation 101033322.000</b>							324.01			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
01/07/2020	92758	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 11/8-12/9	361.88	22894	12/17/2019	
<b>SubTotal Appropriation 101033342.000</b>							361.88			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
12/17/2019	92777	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	TIRES & SRV ON GRIZZLY ATV - CC POWERSPORTS	569.35	22898	12/17/2019	
<b>SubTotal Appropriation 101033351.000</b>							569.35			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
12/17/2019	92777	CARD SERVICE CENTER		101033399.000	POL MISC SERVICES, CHARGES	ANNUAL TRAINING LUNCHEON - OLIVE GARDEN	918.60	22898	12/17/2019	
<b>SubTotal Appropriation 101033399.000</b>							918.60			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	219.88	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	10779.48	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	200.00	23059	12/27/2019	
<b>SubTotal Appropriation 101034151.000</b>							11199.36			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
12/20/2019	92883	INPRS fbo PERF		101034153.000	P/D ER PERF	12/20 EE TOWN SHARE	38.52	92883	12/20/2019	
12/20/2019	92883	INPRS fbo PERF		101034153.000	P/D ER PERF	12/20 EE TOWN SHARE	293.71	92883	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		101034153.000	P/D ER PERF	12/20 ER TOWN SHARE	143.81	92882	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		101034153.000	P/D ER PERF	12/20 ER TOWN SHARE	1096.60	92882	12/20/2019	
<b>SubTotal Appropriation 101034153.000</b>							1572.64			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
12/23/2019	92908	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 12/15-1/14	3.41	23056	12/23/2019	

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<b>SubTotal Appropriation 101034322.000</b>							3.41			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0997 12/10-1/9	40.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 2722 12/10-1/9	40.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 8976 12/10-1/9	30.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3290 12/10-1/9	40.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3694 12/10-1/9	40.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3133 12/10-1/9	30.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3644 12/10-1/9	40.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 12/10-1/9	40.01	23055	12/23/2019	
12/23/2019	92898	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0995 12/10-1/9	40.01	23055	12/23/2019	
<b>SubTotal Appropriation 101034329.000</b>							340.09			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
12/16/2019	92752	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	TOWN HALL 11/8-12/9	83.51	22893	12/16/2019	
<b>SubTotal Appropriation 101034342.000</b>							83.51			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	140.62	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	9761.72	23060	12/27/2019	
<b>SubTotal Appropriation 101035151.000</b>							9902.34			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										

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12/20/2019	92883	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/20 EE TOWN SHARE	215.77	92883	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/20 ER TOWN SHARE	805.52	92882	12/20/2019	
<b>SubTotal Appropriation 101035153.000</b>							<b>1021.29</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
12/17/2019	92774	AT&T		101035322.000	COURT TELEPHONE	COURT 11/8-12/7	88.33	22896	12/17/2019	
12/23/2019	92908	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 12/15-1/14	3.46	23056	12/23/2019	
<b>SubTotal Appropriation 101035322.000</b>							<b>91.79</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
12/16/2019	92752	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	TOWN HALL 11/8-12/9	66.80	22893	12/16/2019	
<b>SubTotal Appropriation 101035342.000</b>							<b>66.80</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/19 LIFE, ADD, DEPN, LTD	312.56	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/19 HEALTH, STOP LOSS, EAP FEES	14901.28	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/20 RETIREE MED/RX PLAN	800.00	23059	12/27/2019	
<b>SubTotal Appropriation 101036151.000</b>							<b>16013.84</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
12/20/2019	92882	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/20 ER TOWN SHARE	1852.81	92882	12/20/2019	
12/20/2019	92883	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/20 EE TOWN SHARE	496.29	92883	12/20/2019	
<b>SubTotal Appropriation 101036153.000</b>							<b>2349.10</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
12/17/2019	92789	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	NEW CAN FOR 205 BOWNE	29.97	22899	12/17/2019	
<b>SubTotal Appropriation 101036249.000</b>							<b>29.97</b>			

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<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
12/23/2019	92895	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	11/19 LONG DISTANCE 1527	1.57	23054	12/23/2019	
12/23/2019	92908	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 12/15-1/14	13.60	23056	12/23/2019	
<b>SubTotal Appropriation 101036322.000</b>							15.17			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
01/07/2020	92758	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVE 11/8-12/9	102.92	22894	12/17/2019	
01/07/2020	92758	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 11/8-12/9	164.19	22894	12/17/2019	
<b>SubTotal Appropriation 101036342.000</b>							267.11			
<b>**Appropriation 101036343.000 SAN WATER</b>										
12/16/2019	92750	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 11/14-12/11	101.95	22892	12/16/2019	
12/16/2019	92750	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 11/5-12/3	243.14	22892	12/16/2019	
<b>SubTotal Appropriation 101036343.000</b>							345.09			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	128.29	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	7295.78	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	200.00	23059	12/27/2019	
<b>SubTotal Appropriation 101037151.000</b>							7624.07			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
12/20/2019	92883	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/20 EE TOWN SHARE	227.37	92883	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/20 ER TOWN SHARE	848.85	92882	12/20/2019	
<b>SubTotal Appropriation 101037153.000</b>							1076.22			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
12/17/2019	92787	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TARP FOR SMALL SIGN	26.97	22900	12/17/2019	

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						TRAILER				
12/17/2019	92787	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	PUSH BROOM, AIR FRESHENERS	64.77	22900	12/17/2019	
12/17/2019	92787	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	SUPPLIES NEW TK #11	32.91	22900	12/17/2019	
12/16/2019	92745	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TRUCK BOX #11	392.98	22889	12/16/2019	
<b>SubTotal Appropriation 101037219.000</b>							<b>517.63</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	452.36	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	23715.18	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	200.00	23059	12/27/2019	
<b>SubTotal Appropriation 101039151.000</b>							<b>24367.54</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
12/20/2019	92882	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/20 ER TOWN SHARE	2821.40	92882	12/20/2019	
12/20/2019	92883	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/20 EE TOWN SHARE	755.73	92883	12/20/2019	
<b>SubTotal Appropriation 101039153.000</b>							<b>3577.13</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
12/16/2019	92745	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	189.99	22889	12/16/2019	
<b>SubTotal Appropriation 101039157.000</b>							<b>189.99</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
12/17/2019	92773	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 12/9-1/8	139.95	22897	12/17/2019	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	43.67	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP	3094.44	23060	12/27/2019	



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							FEES				
<b>SubTotal Appropriation 101051151.000</b>							<b>3138.11</b>				
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>											
12/20/2019	92883	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/20 EE TOWN SHARE	79.23	92883	12/20/2019		
12/20/2019	92882	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/20 ER TOWN SHARE	295.77	92882	12/20/2019		
<b>SubTotal Appropriation 101051153.000</b>							<b>375.00</b>				
<b>**Appropriation 101052399.000 REDEV MISC SERVS &amp; CHGS</b>											
12/23/2019	92897	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8222 12/10-1/9	40.01	23055	12/23/2019		
12/23/2019	92897	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 0998 12/10-1/9	40.01	23055	12/23/2019		
12/23/2019	92897	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8326 12/10-1/9	40.01	23055	12/23/2019		
<b>SubTotal Appropriation 101052399.000</b>							<b>120.03</b>				
<b>**Appropriation 134034153.000 FIRE PENSION</b>											
12/20/2019	92885	INPRS fbo PERF		134034153.000	FIRE PENSION	12/20 EE FIRE SHARE	4481.92	92885	12/20/2019		
12/20/2019	92885	INPRS fbo PERF		134034153.000	FIRE PENSION	12/20 ER FIRE SHARE	13072.32	92885	12/20/2019		
<b>SubTotal Appropriation 134034153.000</b>							<b>17554.24</b>				
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>											
12/12/2019	92728	JP MORGAN CHASE		134034203.000	FIRE OFFICE SUPPLIES	TAPE, FILE FOLDERS	33.08	22885	12/12/2019		
<b>SubTotal Appropriation 134034203.000</b>							<b>33.08</b>				
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>											
12/23/2019	92908	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 12/15-1/14	145.28	23056	12/23/2019		
<b>SubTotal Appropriation 134034322.000</b>							<b>145.28</b>				
<b>**Appropriation 134034323.000 FIRE POSTAGE</b>											
12/12/2019	92727	JP MORGAN CHASE		134034323.000	FIRE POSTAGE	MAIL OUT WRITTEN TEST	66.81	22885	12/12/2019		

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<b>SubTotal Appropriation 134034323.000</b>							66.81			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
12/26/2019	92910	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 12/8-1/7	369.44	23057	12/26/2019	
<b>SubTotal Appropriation 134034329.000</b>							369.44			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
12/16/2019	92748	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 404 HALE 11/7-12/10	426.88	22891	12/16/2019	
<b>SubTotal Appropriation 134034341.000</b>							426.88			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
01/07/2020	92791	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	NEW FIRE #1 106 E STANSIFER 11/8-12/9	45.02	22901	12/17/2019	
01/07/2020	92758	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWIN 11/8-12/9	113.31	22894	12/17/2019	
12/19/2019	92880	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 404 HALE ROAD 11/8-12/9	60.27	23050	12/19/2019	
<b>SubTotal Appropriation 134034342.000</b>							218.60			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	174.98	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	10704.43	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	400.00	23059	12/27/2019	
<b>SubTotal Appropriation 201038151.000</b>							11279.41			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
12/20/2019	92883	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/20 EE TOWN SHARE	285.47	92883	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/20 ER TOWN SHARE	1065.75	92882	12/20/2019	
<b>SubTotal Appropriation 201038153.000</b>							1351.22			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										

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12/27/2019	92916	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	548.90	22436	12/27/2019	
12/27/2019	92912	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	25536.88	22438	12/27/2019	
12/27/2019	92920	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	800.00	22437	12/27/2019	
<b>SubTotal Appropriation 204040151.000</b>							<b>26885.78</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
12/20/2019	92886	INPRS fbo PERF		204040153.000	REC PERF	12/20 EE PARKS SHARE	853.57	92886	12/20/2019	
12/20/2019	92886	INPRS fbo PERF		204040153.000	REC PERF	12/20 ER PARKS SHARE	3186.71	92886	12/20/2019	
<b>SubTotal Appropriation 204040153.000</b>							<b>4040.28</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
12/23/2019	92894	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	11/19 LONG DISTANCE 1380	0.54	22431	12/23/2019	
12/23/2019	92907	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 12/15-1/14	6.81	22434	12/23/2019	
<b>SubTotal Appropriation 204040322.000</b>							<b>7.35</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
12/23/2019	92896	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 3488 12/10-1/9	40.01	22432	12/23/2019	
12/23/2019	92896	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7467 12/10-1/9	40.01	22432	12/23/2019	
12/23/2019	92896	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1345 12/10-1/9	30.01	22432	12/23/2019	
12/23/2019	92896	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7982 12/10-1/9	40.01	22432	12/23/2019	
<b>SubTotal Appropriation 204040329.000</b>							<b>150.04</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
12/16/2019	92755	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	TOWN HALL 11/8-12/9	66.80	22414	12/17/2019	
<b>SubTotal Appropriation 204040342.000</b>							<b>66.80</b>			
<b>**Appropriation 207131600.000 RAINY DAY TEMP LOANS</b>										

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12/30/2019	92925	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO PUF 215	9300.00	23063	12/30/2019	
12/30/2019	92925	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO HSIP GRANT 480	18048.59	23063	12/30/2019	
12/30/2019	92925	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO CMAQ GRANT 479	44742.36	23063	12/30/2019	
12/30/2019	92925	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO JAG #7 477	47245.99	23063	12/30/2019	
12/30/2019	92925	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO VMR 565	4900.00	23063	12/30/2019	
12/30/2019	92923	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO WW CAPITAL 613	98500.00	23061	12/30/2019	
12/30/2019	92924	CLARKSVILLE PARKS & RECREATION		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO PARKS 204	303000.00	23062	12/30/2019	
<b>SubTotal Appropriation 207131600.000</b>							<b>525736.94</b>			
<b>**Appropriation 207131601.000 RAINY DAY PERMANENT CASH TRANSFER TO OTHER FDS</b>										
12/30/2019	92928	TOWN OF CLARKSVILLE		207131601.000	RAINY DAY PERMANENT CASH TRANSFER TO OTHER FDS	PERM LOAN TO FIRE DEPT	393900.00	23065	12/30/2019	
<b>SubTotal Appropriation 207131601.000</b>							<b>393900.00</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	12/19 LIFE, ADD, DEPN, LTD	44.30	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	12/19 HEALTH, STOP LOSS, EAP FEES	1505.76	23060	12/27/2019	
<b>SubTotal Appropriation 215035151.000</b>							<b>1550.06</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
12/20/2019	92882	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/20 ER TOWN SHARE	405.25	92882	12/20/2019	
12/20/2019	92883	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/20 EE TOWN SHARE	108.55	92883	12/20/2019	
<b>SubTotal Appropriation 215035153.000</b>							<b>513.80</b>			
<b>**Appropriation 229033512.000 DON POL EDUC PROGRAMS</b>										
12/17/2019	92777	CARD SERVICE CENTER		229033512.000	DON POL EDUC PROGRAMS	AVL LOCATORS - AMAZON	119.96	22898	12/17/2019	

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<b>SubTotal Appropriation 229033512.000</b>							119.96			
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>										
12/16/2019	92744	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	13.70	22889	12/16/2019	
<b>SubTotal Appropriation 231030323.000</b>							13.70			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
12/16/2019	92746	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1613 BROADWAY	45.00	22890	12/16/2019	
12/16/2019	92746	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 420 EASTERN	45.00	22890	12/16/2019	
12/16/2019	92746	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 442 KOPP	45.00	22890	12/16/2019	
12/16/2019	92746	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 924 SPICEWOOD	45.00	22890	12/16/2019	
12/16/2019	92746	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING, CLEAN UP, REIMB BOARD 221 STARLIGHT	252.85	22890	12/16/2019	
<b>SubTotal Appropriation 231030390.000</b>							432.85			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
12/17/2019	92777	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	CLASS MARKER- ONLINE TESTING	300.00	22898	12/17/2019	
12/17/2019	92777	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - MCCUTCHEON - MEDICAL INSTR TRAINING	302.40	22898	12/17/2019	
12/17/2019	92777	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - CONKLIN & KRAFT CSI TRAINING	256.64	22898	12/17/2019	
<b>SubTotal Appropriation 249033397.000</b>							859.04			
<b>**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE</b>										
12/27/2019	92915	AMERICAN UNITED LIFE		249034151.000	LOIT FIRE GROUP	12/19 LIFE, ADD, DEPN, LTD	1899.83	23058	12/27/2019	

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12/27/2019	92911	INSURANCE TOWN OF CLARKSVILLE		249034151.000	INSURANCE LOIT FIRE GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	70667.14	23060	12/27/2019	
<b>SubTotal Appropriation 249034151.000</b>							<b>72566.97</b>			
<b>**Appropriation 249034153.000 LOIT FIRE PERF</b>										
12/20/2019	92883	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/20 EE TOWN SHARE	46.39	92883	12/20/2019	
12/20/2019	92885	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/20 EE LOIT FIRE SHARE	700.30	92885	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/20 ER TOWN SHARE	173.20	92882	12/20/2019	
12/20/2019	92885	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	12/20 ER LOIT FIRE SHARE	2042.55	92885	12/20/2019	
<b>SubTotal Appropriation 249034153.000</b>							<b>2962.44</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
12/23/2019	92891	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 11/13-12/12	21864.56	23052	12/23/2019	
<b>SubTotal Appropriation 249034361.000</b>							<b>21864.56</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
12/27/2019	92915	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	12/19 LIFE, ADD, DEPN, LTD	73.89	23058	12/27/2019	
12/27/2019	92911	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	12/19 HEALTH, STOP LOSS, EAP FEES	1588.68	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/20 RETIREE MED/RX PLAN	200.00	23059	12/27/2019	
<b>SubTotal Appropriation 425030151.000</b>							<b>1862.57</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
12/20/2019	92883	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/20 EE TOWN SHARE	149.72	92883	12/20/2019	
12/20/2019	92882	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/20 ER TOWN SHARE	558.99	92882	12/20/2019	
<b>SubTotal Appropriation 425030153.000</b>							<b>708.71</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
12/18/2019	92825	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 12/21-1/20	5500.00	23045	12/18/2019	

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<b>SubTotal Appropriation 425030317.000</b>							5500.00			
<b>**Appropriation 425030323.000 CREDIT UTILITIES</b>										
01/07/2020	92758	VECTREN ENERGY DELIVERY		425030323.000	CREDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER 11/8-12/9	72.09	22894	12/17/2019	
<b>SubTotal Appropriation 425030323.000</b>							72.09			
<b>**Appropriation 606001342.001 WWBO NATURAL GAS</b>										
12/16/2019	92756	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	TOWN HALL 11/8-12/9	46.78	7008	12/17/2019	
<b>SubTotal Appropriation 606001342.001</b>							46.78			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
12/16/2019	92757	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	TOWN HALL 11/8-12/9	20.05	7008	12/17/2019	
<b>SubTotal Appropriation 630001311.000</b>							20.05			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
12/27/2019	92911	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/19 HEALTH, STOP LOSS, EAP FEES	4300.00	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/20 RETIREE MED/RX PLAN	2200.00	23059	12/27/2019	
<b>SubTotal Appropriation 701042151.000</b>							6500.00			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
12/27/2019	92911	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/19 HEALTH, STOP LOSS, EAP FEES	9998.12	23060	12/27/2019	
12/27/2019	92919	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/20 RETIREE MED/RX PLAN	3600.00	23059	12/27/2019	
<b>SubTotal Appropriation 702043151.000</b>							13598.12			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
12/23/2019	92893	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/23 3RD PARTY TRF	81438.27	92893	12/23/2019	
12/16/2019	92743	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/13 3RD PARTY TRF	37954.93	92743	12/16/2019	

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12/30/2019	92927	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/27 3RD PARTY TRF	36805.04	92927	12/30/2019	
<b>SubTotal Appropriation 749131500.000</b>							<b>156198.24</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
12/16/2019	92742	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/13 MEDICAL CLAIMS	37954.93	22888	12/16/2019	
12/30/2019	92926	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/27 MEDICAL CLAIMS	36805.04	23064	12/30/2019	
12/23/2019	92892	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 RX CLAIMS	39419.52	23053	12/23/2019	
12/23/2019	92892	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 MEDICAL CLAIMS	42018.75	23053	12/23/2019	
12/27/2019	92919	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 RETIREE MED/RX PLAN	5328.57	23059	12/27/2019	
12/16/2019	92753	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	12/19 HEALTH, STOP LOSS, EAP FEES	54502.32	92753	12/16/2019	
<b>SubTotal Appropriation 750131500.000</b>							<b>216029.13</b>			
<b>*** GRAND TOTAL ***</b>							<b>1724488.99</b>			