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APV Register Batch - 4/7 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	265.76	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	3/20 TOWN TRF	13237.55	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	1400.00	23878	03/24/2020	
SubTotal Appropriation 101031151.000							14903.31			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/27/2020	95619	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/27 ER TOWN SHARE	1436.76	95619	03/27/2020	
03/13/2020	95152	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/13 ER TOWN SHARE	1436.76	95152	03/13/2020	
03/13/2020	95153	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/13 ER TOWN SHARE	255.89	95153	03/13/2020	
03/27/2020	95620	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/27 EE TOWN SHARE	255.89	95620	03/27/2020	
SubTotal Appropriation 101031153.000							3385.30			
**Appropriation 101031293.000 COUNCIL COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		101031293.000	COUNCIL COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
SubTotal Appropriation 101031293.000							49.62			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
03/13/2020	95164	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 2/27-3/11	2400.00	23757	03/13/2020	
SubTotal Appropriation 101031318.000							2400.00			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
03/19/2020	95447	JP MORGAN CHASE		101031321.000	COUNCIL TRAVEL & MILEAGE	PARKING - TRIP TO INDY 3/9	16.00	23861	03/19/2020	
SubTotal Appropriation 101031321.000							16.00			

****Appropriation 101031322.000 COUNCIL TELEPHONE**

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03/20/2020	95493	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 3/13-4/12	86.22	23865	03/20/2020	
03/31/2020	95733	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 2/24-3/23	15.02	23919	03/31/2020	
03/30/2020	95707	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/15-4/14	67.41	23918	03/30/2020	
03/27/2020	95678	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	3/20 SHORETEL PHONE LEASE	150.99	23911	03/27/2020	
SubTotal Appropriation 101031322.001							319.64			
**Appropriation 101031329.000 COUNCIL INTERNET										
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101031329.000	COUNCIL INTERNET	COUNCIL 5216 3/10-4/9	40.01	23858	03/19/2020	
SubTotal Appropriation 101031329.000							40.01			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/23/2020	95518	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 2/17-3/17	23.29	23874	03/23/2020	
03/24/2020	95578	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD -2/17-3/17	42.95	23879	03/24/2020	
04/01/2020	95736	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/25-3/25	933.70	23920	04/01/2020	
03/30/2020	95683	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 2/19-3/19	27.21	23912	03/30/2020	
03/30/2020	95683	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 2/19-3/19	38.24	23912	03/30/2020	
03/24/2020	95578	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 2/17-3/17	26.21	23879	03/24/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/31-3/2	24.93	23755	03/12/2020	
03/19/2020	95441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 2/11-3/11	24.08	23859	03/19/2020	
03/30/2020	95704	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 2/25-3/25	13.08	23917	03/30/2020	
03/30/2020	95683	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 2/19-3/19	50.56	23912	03/30/2020	
03/24/2020	95578	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 2/17-3/17	26.12	23879	03/24/2020	
03/30/2020	95683	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 2/21-3/23	267.68	23912	03/30/2020	
03/24/2020	95578	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 2/17-3/17	27.61	23879	03/24/2020	
03/30/2020	95704	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 2/25-3/25	24.81	23917	03/30/2020	

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03/30/2020	95704	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 2/25-3/25	27.21	23917	03/30/2020	
03/30/2020	95704	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY -2/25-3/25	90.85	23917	03/30/2020	
03/30/2020	95683	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN -2/19-3/19	9.27	23912	03/30/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 2/3-3/3	40.28	23755	03/12/2020	
03/19/2020	95441	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 2/11-3/11	24.16	23859	03/19/2020	
03/30/2020	95704	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 2/25-3/24	41.08	23917	03/30/2020	
03/23/2020	95518	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD -2/17-3/17	94.31	23874	03/23/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/31-3/2	36.14	23755	03/12/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 1/31-3/2	30.23	23755	03/12/2020	
03/23/2020	95518	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 2/17-3/17	126.06	23874	03/23/2020	
03/23/2020	95518	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 2/17-3/17	29.36	23874	03/23/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/31-3/2	140.64	23755	03/12/2020	
03/23/2020	95518	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD -2/17-3/17	101.34	23874	03/23/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD -2/3-3/3	38.35	23755	03/12/2020	
03/12/2020	95151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 2/3-3/2	98.71	23755	03/12/2020	
03/30/2020	95699	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/20 TOWN - PLUM RUN AREA	1160.98	23916	03/30/2020	
SubTotal Appropriation 101031341.000							3639.44			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/20/2020	95456	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 2/10-3/10	180.51	23864	03/20/2020	
03/23/2020	95506	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 2/10-3/10	192.49	23868	03/23/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2/20 - COMM CTR -2311 GILTNER	201.44	23909	03/27/2020	
03/27/2020	95627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2/20 COUNCIL	317.52	23910	03/27/2020	
SubTotal Appropriation 101031342.000							891.96			
**Appropriation 101031343.000 COUNCIL WATER										
04/07/2020	95159	IN AMERICAN WATER		101031343.000	COUNCIL WATER	500 LL BLVD 2/5-3/3	28.72	23756	03/13/2020	

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COMPANY INC										
SubTotal Appropriation 101031343.000							28.72			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 1/31-2/29	7.08	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 1/31-2/29	7.08	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 2/3-3/2	105.80	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 2/3-2/29	190.68	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 1/31-2/29	7.08	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 1/31-2/29	15.24	23915	03/30/2020	
03/30/2020	95689	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 2/3-3/2	95.02	23914	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 1/31-2/29	7.08	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 1/31-2/29	11.16	23915	03/30/2020	
SubTotal Appropriation 101031344.000							446.22			
**Appropriation 101031393.000 COUNCIL SEMINARS										
03/19/2020	95446	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	ONE SOUTHERN IN AWARDS - J VOIGNIER	60.00	23861	03/19/2020	
SubTotal Appropriation 101031393.000							60.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	100.04	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	3/20 TOWN TRF	4442.23	23860	03/19/2020	

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SubTotal Appropriation 101032151.000							4542.27			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/13/2020	95153	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/13 ER TOWN SHARE	173.99	95153	03/13/2020	
03/27/2020	95620	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/27 EE TOWN SHARE	141.11	95620	03/27/2020	
03/13/2020	95152	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/13 ER TOWN SHARE	759.39	95152	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/27 ER TOWN SHARE	636.63	95619	03/27/2020	
SubTotal Appropriation 101032153.000							1711.12			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
03/17/2020	95338	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	COFFEE POT FOR OFFICE	96.73	23764	03/17/2020	
SubTotal Appropriation 101032203.000							96.73			
**Appropriation 101032293.000 CT COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		101032293.000	CT COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
SubTotal Appropriation 101032293.000							49.62			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
03/17/2020	95339	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL AND MEALS AT C/T SCHOOL	14.26	23764	03/17/2020	
03/17/2020	95339	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL AND MEALS AT C/T SCHOOL	16.69	23764	03/17/2020	
03/17/2020	95339	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL AND MEALS AT C/T SCHOOL	12.63	23764	03/17/2020	
03/17/2020	95339	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL AND MEALS AT C/T SCHOOL	376.00	23764	03/17/2020	
03/17/2020	95339	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL AND MEALS AT C/T SCHOOL	16.67	23764	03/17/2020	
SubTotal Appropriation 101032321.000							436.25			
**Appropriation 101032322.000 C/T TELEPHONE										
03/30/2020	95707	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD 3/15-4/14	3.26	23918	03/30/2020	
03/27/2020	95678	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	3/20 SHORETEL PHONE LEASE	94.20	23911	03/27/2020	

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SubTotal Appropriation 101032322.001							97.46			
**Appropriation 101032323.000 C/T POSTAGE										
03/17/2020	95254	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	23763	03/17/2020	
SubTotal Appropriation 101032323.000							550.00			
**Appropriation 101032341.000 C/T ELECTRIC										
04/01/2020	95736	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/25-3/25	411.92	23920	04/01/2020	
SubTotal Appropriation 101032341.000							411.92			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/23/2020	95506	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 2/10-3/10	84.92	23868	03/23/2020	
03/27/2020	95627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	2/20 C/T	140.08	23910	03/27/2020	
SubTotal Appropriation 101032342.000							225.00			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
03/30/2020	95689	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 2/3-3/2	95.02	23914	03/30/2020	
SubTotal Appropriation 101032344.000							95.02			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	2029.24	23880	03/25/2020	
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	168.39	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	3/20 TOWN TRF	99368.94	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	200.00	23878	03/24/2020	
SubTotal Appropriation 101033151.000							101766.57			

****Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS
& CIV**

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03/13/2020	95152	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/13 ER TOWN SHARE	946.59	95152	03/13/2020	
03/13/2020	95153	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/13 ER TOWN SHARE	253.55	95153	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/27 ER TOWN SHARE	944.75	95619	03/27/2020	
03/13/2020	95154	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/13 ER POLICE SHARE	22003.92	95154	03/13/2020	
03/27/2020	95620	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/27 EE TOWN SHARE	253.05	95620	03/27/2020	
03/13/2020	95154	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/13 EE POLICE SHARE	7544.34	95154	03/13/2020	
03/27/2020	95621	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/27 EE POLICE SHARE	7638.68	95621	03/27/2020	
03/27/2020	95621	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/27 ER POLICE SHARE	22279.08	95621	03/27/2020	
SubTotal Appropriation 101033153.000							61863.96			
**Appropriation 101033293.000 POLICE COVID-19 EXPENSES										
04/01/2020	95795	LOWE'S HOME CENTERS INC		101033293.000	POLICE COVID-19 EXPENSES	HAND SANITIZER AND FLOW TOOL	13.29	23922	04/01/2020	
04/07/2020	95344	PAPER PRODUCTS INC		101033293.000	POLICE COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
SubTotal Appropriation 101033293.000							62.91			
**Appropriation 101033322.000 POL TELEPHONE										
03/16/2020	95206	AT&T		101033322.000	POL TELEPHONE	POLICE BALANCE AFTER RENEWAL CREDIT	82.23	23762	03/16/2020	
03/16/2020	95206	AT&T		101033322.000	POL TELEPHONE	POLICE 3/7-4/6	87.87	23762	03/16/2020	
03/30/2020	95707	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 3/15-4/14	234.63	23918	03/30/2020	
03/27/2020	95678	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	3/20 SHORETEL PHONE LEASE	508.68	23911	03/27/2020	
SubTotal Appropriation 101033322.001							913.41			
**Appropriation 101033329.000 POL INTERNET SERVICE										
04/01/2020	95735	TIME WARNER CABLE		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE-	130.50	23921	04/01/2020	

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		BUSINESS CLASS				3/10-4/9				
SubTotal Appropriation 101033329.000							130.50			
**Appropriation 101033341.000 POL ELECTRIC										
03/30/2020	95704	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 2/25-3/25	2437.28	23917	03/30/2020	
SubTotal Appropriation 101033341.000							2437.28			
**Appropriation 101033342.000 POL NATURAL GAS										
03/23/2020	95502	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 2/10-3/10	412.40	23866	03/23/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	2/20- POLICE - 1970 BROADWAY	563.52	23909	03/27/2020	
SubTotal Appropriation 101033342.000							975.92			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
03/30/2020	95689	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 2/3-3/2	242.84	23914	03/30/2020	
SubTotal Appropriation 101033344.000							242.84			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	179.55	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	3/20 TOWN TRF	8637.35	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	200.00	23878	03/24/2020	
SubTotal Appropriation 101034151.000							9016.90			
**Appropriation 101034153.000 P/D ER PERF										
03/27/2020	95620	INPRS fbo PERF		101034153.000	P/D ER PERF	3/27 EE TOWN SHARE	290.82	95620	03/27/2020	
03/13/2020	95152	INPRS fbo PERF		101034153.000	P/D ER PERF	3/13 ER TOWN SHARE	1079.62	95152	03/13/2020	
03/13/2020	95153	INPRS fbo PERF		101034153.000	P/D ER PERF	3/13 ER TOWN SHARE	289.17	95153	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		101034153.000	P/D ER PERF	3/27 ER TOWN SHARE	1085.78	95619	03/27/2020	

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SubTotal Appropriation 101034153.000							2745.39			
**Appropriation 101034293.000 P/D COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		101034293.000	P/D COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
SubTotal Appropriation 101034293.000							49.62			
**Appropriation 101034322.000 P/D TELEPHONE										
03/30/2020	95707	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 3/15-4/14	3.26	23918	03/30/2020	
03/27/2020	95678	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	3/20 SHORETEL PHONE LEASE	188.40	23911	03/27/2020	
SubTotal Appropriation 101034322.001							191.66			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3694 3/10-4/9	40.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0995 3/10-4/9	40.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0997 3/10-4/9	40.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3644 3/10-4/9	40.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 2722 3/10-4/9	40.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 8976 3/10-4/9	30.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3133 3/10-4/9	30.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 3/10-4/9	40.01	23858	03/19/2020	
03/19/2020	95437	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3290 2/10-3/9	40.01	23858	03/19/2020	
SubTotal Appropriation 101034329.000							340.09			
**Appropriation 101034341.000 P/D ELECTRIC										
04/01/2020	95736	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 2/25-3/25	411.92	23920	04/01/2020	

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SubTotal Appropriation 101034341.000							411.92			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/23/2020	95506	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 2/10-3/10	84.92	23868	03/23/2020	
03/27/2020	95627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	2/20 BLDG INSP	140.08	23910	03/27/2020	
SubTotal Appropriation 101034342.000							225.00			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
03/30/2020	95694	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	228 SILVER CREEK DR 1/31-2/29	7.08	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	227 SILVER CREEK DR 1/31-2/29	7.08	23915	03/30/2020	
03/30/2020	95689	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 2/3-3/2	95.02	23914	03/30/2020	
SubTotal Appropriation 101034344.000							109.18			
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS										
03/12/2020	95146	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	ICC MEMBERSHIP - 3YRS	831.00	23754	03/12/2020	
SubTotal Appropriation 101034381.000							831.00			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
03/12/2020	95145	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	3/9 CAR WASH	3.00	23754	03/12/2020	
03/12/2020	95145	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	2/22 CAR WASH	3.00	23754	03/12/2020	
SubTotal Appropriation 101034399.000							6.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	140.62	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	3/20 TOWN TRF	9761.72	23860	03/19/2020	
SubTotal Appropriation 101035151.000							9902.34			

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**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/13/2020	95152	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/13 ER TOWN SHARE	813.81	95152	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/27 ER TOWN SHARE	837.98	95619	03/27/2020	
03/27/2020	95620	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/27 EE TOWN SHARE	224.46	95620	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/13 ER TOWN SHARE	217.99	95153	03/13/2020	
SubTotal Appropriation 101035153.000							2094.24			
**Appropriation 101035293.000 COURT COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		101035293.000	COURT COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
03/24/2020	95553	JP MORGAN CHASE		101035293.000	COURT COVID-19 EXPENSES	4 LAPTOPS	2474.96	23877	03/24/2020	
SubTotal Appropriation 101035293.000							2524.58			
**Appropriation 101035322.000 COURT TELEPHONE										
03/16/2020	95206	AT&T		101035322.000	COURT TELEPHONE	COURT 2/7-3/6 BAL AFTER RENEWAL CREDIT	82.22	23762	03/16/2020	
03/16/2020	95206	AT&T		101035322.000	COURT TELEPHONE	COURT 3/7-4/6	87.86	23762	03/16/2020	
03/30/2020	95707	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 3/15-4/14	3.49	23918	03/30/2020	
03/27/2020	95678	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	3/20 SHORETEL PHONE LEASE	169.56	23911	03/27/2020	
SubTotal Appropriation 101035322.001							343.13			
**Appropriation 101035341.000 COURT ELECTRIC										
04/01/2020	95736	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/25-3/25	329.54	23920	04/01/2020	
SubTotal Appropriation 101035341.000							329.54			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/23/2020	95506	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 2/10-3/10	67.94	23868	03/23/2020	
03/27/2020	95627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	2/20 COURT	112.06	23910	03/27/2020	
SubTotal Appropriation 101035342.000							180.00			

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**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
03/30/2020	95689	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 2/3-3/2	95.02	23914	03/30/2020	
SubTotal Appropriation 101035344.000							95.02			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/20 LIFE, DEPN, ADD, LTD	313.37	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/20 TOWN TRF	14901.28	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/20 RETIREE MED/RX PLAN	800.00	23878	03/24/2020	
SubTotal Appropriation 101036151.000							16014.65			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/27/2020	95619	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/27 ER TOWN SHARE	1849.58	95619	03/27/2020	
03/13/2020	95152	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/13 ER TOWN SHARE	1868.46	95152	03/13/2020	
03/27/2020	95620	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/27 EE TOWN SHARE	495.42	95620	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/13 ER TOWN SHARE	500.49	95153	03/13/2020	
SubTotal Appropriation 101036153.000							4713.95			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	LYSOL, HAND SANITIZER, WIPES	68.88	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	OIL SAMPLE	8.40	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	CPWP APPLICATION FEE	195.00	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	LYSOL, HAND SANITIZER	32.68	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	DESK CHAIR, CANNED AIR	146.94	23861	03/19/2020	
03/27/2020	95618	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	PRIME MEMBERSHIP FEE	119.00	23908	03/27/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	IPAD CHARGERS	18.98	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	WHEEL CHECK INDICATORS	159.98	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	OFFICE ONLINE RENEWAL	74.89	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	LYSOL, HAND SANITIZER,	83.62	23861	03/19/2020	

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						WIPES				
03/23/2020	95516	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	OSHA POSTERS	30.92	23873	03/23/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	CREDIT FOR DUPLICATE PMT	-238.87	23861	03/19/2020	
03/19/2020	95450	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	SAM'S CLUB RENEWAL	245.00	23861	03/19/2020	
SubTotal Appropriation 101036249.000							945.42			
**Appropriation 101036293.000 SAN COVID-19 EXPENSES										
03/23/2020	95514	OFFICE DEPOT CREDIT PLAN		101036293.000	SAN COVID-19 EXPENSES	TOILET PAPER	73.99	23872	03/23/2020	
04/07/2020	95344	PAPER PRODUCTS INC		101036293.000	SAN COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
03/23/2020	95513	JOHN DEERE FINANCIAL		101036293.000	SAN COVID-19 EXPENSES	CLEANING SUPPLIES	31.96	23871	03/23/2020	
SubTotal Appropriation 101036293.000							155.57			
**Appropriation 101036322.000 SAN TELEPHONE										
03/13/2020	95189	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	2/20 LONG DISTANCE 1527	7.71	23759	03/13/2020	
03/30/2020	95707	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 3/15-4/14	15.34	23918	03/30/2020	
SubTotal Appropriation 101036322.000							23.05			
**Appropriation 101036341.000 SAN ELECTRIC										
03/19/2020	95441	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 2/11-3/11	9.29	23859	03/19/2020	
SubTotal Appropriation 101036341.000							9.29			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/23/2020	95502	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 2/10-3/10	161.30	23866	03/23/2020	
03/23/2020	95502	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 2/10-3/10	110.93	23866	03/23/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	2/20- GARAGE - 107 E HARRISON	120.57	23909	03/27/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	2/20 STREET - 107 ROY COLE	183.08	23909	03/27/2020	

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SubTotal Appropriation 101036342.000							575.88				
**Appropriation 101036343.000 SAN WATER											
03/23/2020	95519	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 2/14-3/11	105.64	23875	03/23/2020		
SubTotal Appropriation 101036343.000							105.64				
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT											
03/30/2020	95694	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 2/4-3/3	191.28	23915	03/30/2020		
SubTotal Appropriation 101036344.000							191.28				
**Appropriation 101037151.000 GAR GROUP INSURANCE											
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	128.29	23880	03/25/2020		
03/19/2020	95443	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	3/20 TOWN TRF	7295.78	23860	03/19/2020		
03/24/2020	95574	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	200.00	23878	03/24/2020		
SubTotal Appropriation 101037151.000							7624.07				
**Appropriation 101037153.000 GAR ER SHARE OF PERF											
03/27/2020	95619	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/27 ER TOWN SHARE	767.57	95619	03/27/2020		
03/27/2020	95620	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/27 EE TOWN SHARE	205.60	95620	03/27/2020		
03/13/2020	95152	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/13 ER TOWN SHARE	795.95	95152	03/13/2020		
03/13/2020	95153	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/13 ER TOWN SHARE	213.20	95153	03/13/2020		
SubTotal Appropriation 101037153.000							1982.32				
**Appropriation 101037219.000 GAR SUPPLIES											
03/27/2020	95618	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	BRAKE VALVE #51	245.06	23908	03/27/2020		
SubTotal Appropriation 101037219.000							245.06				
**Appropriation 101037293.000 GAR COVID-19 EXPENSES											
04/07/2020	95344	PAPER PRODUCTS INC		101037293.000	GAR COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020		

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SubTotal Appropriation 101037293.000							49.62			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	453.17	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	3/20 TOWN TRF	24515.74	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	200.00	23878	03/24/2020	
SubTotal Appropriation 101039151.000							25168.91			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/13/2020	95153	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/13 ER TOWN SHARE	752.91	95153	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/27 ER TOWN SHARE	2819.97	95619	03/27/2020	
03/13/2020	95152	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/13 ER TOWN SHARE	2810.92	95152	03/13/2020	
03/27/2020	95620	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/27 EE TOWN SHARE	755.36	95620	03/27/2020	
SubTotal Appropriation 101039153.000							7139.16			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
03/19/2020	95450	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	149.95	23861	03/19/2020	
SubTotal Appropriation 101039157.000							149.95			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
03/23/2020	95514	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	INK	229.78	23872	03/23/2020	
SubTotal Appropriation 101039203.000							229.78			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
03/23/2020	95512	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS & ANIMAL CONTROL	45.31	23870	03/23/2020	
03/23/2020	95512	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS & ANIMAL CONTROL	33.52	23870	03/23/2020	
03/23/2020	95513	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	FLASHLIGHT	19.99	23871	03/23/2020	
SubTotal Appropriation 101039249.000							98.82			

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**Appropriation 101039293.000 STR COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		101039293.000	STR COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
SubTotal Appropriation 101039293.000							49.62			
**Appropriation 101039329.000 STR INTERNET SERVICE										
03/17/2020	95340	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 3/9-4/8	139.95	23765	03/17/2020	
03/13/2020	95188	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET O/C PHONE 3/2-4/1	43.15	23758	03/13/2020	
03/13/2020	95188	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 3/2-4/1	30.01	23758	03/13/2020	
03/13/2020	95188	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET ANIMAL CONTROL O/C PHONE 1/2-2/1	67.54	23758	03/13/2020	
SubTotal Appropriation 101039329.000							280.65			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	40.10	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	3/20 TOWN TRF	3094.44	23860	03/19/2020	
SubTotal Appropriation 101051151.000							3134.54			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/27/2020	95619	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/27 ER TOWN SHARE	304.55	95619	03/27/2020	
03/27/2020	95620	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/27 EE TOWN SHARE	81.58	95620	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/13 ER TOWN SHARE	81.58	95153	03/13/2020	
03/13/2020	95152	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/13 ER TOWN SHARE	304.55	95152	03/13/2020	
SubTotal Appropriation 101051153.000							772.26			
**Appropriation 101051293.000 MC COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		101051293.000	MC COVID-19 EXPENSES	COVID 19 EXPENSES	49.62	23856	03/18/2020	
SubTotal Appropriation 101051293.000							49.62			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS										

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PREMIUMS										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	4/20 LIFE, DEPN, ADD, LTD PREMIUMS	1518.56	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	3/20 TOWN TRF PREMIUMS	68271.68	23860	03/19/2020	
SubTotal Appropriation 103034151.000							69790.24			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
03/13/2020	95155	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/13 EE FIRE SHARE	5182.59	95155	03/13/2020	
03/13/2020	95155	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/13 ER FIRE SHARE	15115.61	95155	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/27 ER TOWN SHARE	173.20	95619	03/27/2020	
03/27/2020	95622	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/27 EE FIRE SHARE	5182.59	95622	03/27/2020	
03/13/2020	95152	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/13 ER TOWN SHARE	173.20	95152	03/13/2020	
03/27/2020	95622	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/27 ER FIRE SHARE	15115.61	95622	03/27/2020	
03/27/2020	95620	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/27 EE TOWN SHARE	46.39	95620	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	3/13 ER TOWN SHARE	46.39	95153	03/13/2020	
SubTotal Appropriation 103034153.000							41035.58			
**Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES										
04/07/2020	95344	PAPER PRODUCTS INC		103034293.000	FIRE TERRITORY COVID-19 EXPENSES	COVID 19 EXPENSES	49.59	23856	03/18/2020	
SubTotal Appropriation 103034293.000							49.59			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
03/30/2020	95707	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 3/15-4/14	144.57	23918	03/30/2020	
03/27/2020	95678	GREAT AMERICA FINANCIAL		103034322.001	FIRE TERRITORY PHONE	3/20 SHORETEL PHONE LEASE	282.60	23911	03/27/2020	

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03/27/2020	95678	SVCS GREAT AMERICA FINANCIAL SVCS		103034322.001	LEASE FIRE TERRITORY PHONE LEASE	3/20 SHORETEL PHONE LEASE	169.56	23911	03/27/2020	
SubTotal Appropriation 103034322.001							596.73			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
03/16/2020	95195	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 2/7-4/6 SERVICES	296.11	23760	03/16/2020	
03/16/2020	95195	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 2/7-4/6 SERVICES	17.84	23760	03/16/2020	
03/16/2020	95195	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 2/7-3/6 SERVICES	155.40	23760	03/16/2020	
03/16/2020	95195	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 3/7-4/6 SERVICES	155.40	23760	03/16/2020	
03/16/2020	95195	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 3/7-4/6 SERVICES	321.44	23760	03/16/2020	
03/16/2020	95195	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 2/7-3/6 SERVICES	321.44	23760	03/16/2020	
SubTotal Appropriation 103034329.000							1267.63			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
03/19/2020	95441	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 2/11-3/11	341.75	23859	03/19/2020	
SubTotal Appropriation 103034341.000							341.75			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
03/20/2020	95456	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 2/10-3/10	90.85	23864	03/20/2020	
03/23/2020	95502	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 2/10-3/10	74.31	23866	03/23/2020	
03/23/2020	95502	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 2/10-3/10	141.23	23866	03/23/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	2/20- FIRE #3 404 HALE	79.27	23909	03/27/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION		103034342.000	FIRE TERRITORY NATURAL GAS	2/20- FIRE#1 106 STANSIFER	71.57	23909	03/27/2020	

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03/27/2020	95626	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	2/20- FIRE #2 SAM GWIN	155.00	23909	03/27/2020	
SubTotal Appropriation 103034342.000							612.23			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
03/30/2020	95694	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 2/3-3/2	67.36	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 2/4-3/3	103.00	23915	03/30/2020	
03/30/2020	95689	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 2/3-3/2	242.84	23914	03/30/2020	
SubTotal Appropriation 103034344.000							413.20			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
03/12/2020	95144	JP MORGAN CHASE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR WET SUIT	30.89	23754	03/12/2020	
SubTotal Appropriation 103034351.000							30.89			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
03/19/2020	95451	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 2/12-2/10	21864.56	23862	03/19/2020	
SubTotal Appropriation 103034361.000							21864.56			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	4/20 LIFE, DEPN, ADD, LTD	177.21	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	3/20 TOWN TRF	11415.85	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	400.00	23878	03/24/2020	
SubTotal Appropriation 201038151.000							11993.06			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
03/27/2020	95619	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/27 ER TOWN SHARE	851.95	95619	03/27/2020	

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03/27/2020	95620	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/27 EE TOWN SHARE	228.20	95620	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/13 ER TOWN SHARE	259.34	95153	03/13/2020	
03/13/2020	95152	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/13 ER TOWN SHARE	968.20	95152	03/13/2020	
SubTotal Appropriation 201038153.000							2307.69			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/19/2020	95442	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	3/20 TOWN TRF	25536.88	22947	03/19/2020	
03/24/2020	95575	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	4/20 RETIREE MED/RX PLAN	600.00	22954	03/24/2020	
SubTotal Appropriation 204040151.000							26136.88			
**Appropriation 204040153.000 REC PERF										
03/13/2020	95156	INPRS fbo PERF		204040153.000	REC PERF	3/13 ER PARKS SHARE	3205.20	95156	03/13/2020	
03/27/2020	95623	INPRS fbo PERF		204040153.000	REC PERF	3/27 ER PARKS SHARE	3205.20	95623	03/27/2020	
03/13/2020	95156	INPRS fbo PERF		204040153.000	REC PERF	3/13 EE PARKS SHARE	858.53	95156	03/13/2020	
03/27/2020	95623	INPRS fbo PERF		204040153.000	REC PERF	3/27 EE PARKS SHARE	858.53	95623	03/27/2020	
SubTotal Appropriation 204040153.000							8127.46			
**Appropriation 204040293.000 PARKS COVID-19 EXPENSES										
04/07/2020	95345	PAPER PRODUCTS INC		204040293.000	PARKS COVID-19 EXPENSES	COVID - 19 EXPENSES	49.59	22859	03/18/2020	
SubTotal Appropriation 204040293.000							49.59			
**Appropriation 204040322.000 REC TELEPHONE										
03/13/2020	95190	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	2/20 LONG DISTANCE 1380	2.93	22768	03/13/2020	
03/30/2020	95708	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 3/15-4/14	6.57	22967	03/30/2020	
03/27/2020	95679	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	3/20 SHORETEL PHONE LEASE	244.92	22961	03/27/2020	
SubTotal Appropriation 204040322.001							254.42			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
03/19/2020	95438	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 0495 EQUIPMENT	377.50	22946	03/19/2020	
03/19/2020	95438	VERIZON WIRELESS SERVICES		204040329.000	REC INTERNET/WEBSITE	PARKS 7982 3/03-4/9	49.66	22946	03/19/2020	

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		LLC								
03/19/2020	95438	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7467 3/10-4/9	40.01	22946	03/19/2020	
03/19/2020	95438	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 3488 3/10-4/9	40.01	22946	03/19/2020	
03/19/2020	95438	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1345 3/10-4/9	30.01	22946	03/19/2020	
03/19/2020	95438	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 0495 3/06-4/9	34.15	22946	03/19/2020	
SubTotal Appropriation 204040329.000							571.34			
**Appropriation 204040341.000 REC ELECTRIC										
04/01/2020	95737	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 2/25-3/25	329.54	22968	04/01/2020	
SubTotal Appropriation 204040341.000							329.54			
**Appropriation 204040342.000 REC NATURAL GAS										
03/23/2020	95507	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 2/10-3/10	67.94	22949	03/23/2020	
03/30/2020	95702	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/20 PARKS GAS	199.94	22965	03/30/2020	
03/27/2020	95628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/20 PARKS	112.06	22960	03/27/2020	
SubTotal Appropriation 204040342.000							379.94			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
03/30/2020	95686	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 2/3-3/2	95.02	22962	03/30/2020	
SubTotal Appropriation 204040344.000							95.02			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	4/20 LIFE, DEPN, ADD, LTD	44.30	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	3/20 TOWN TRF	1505.76	23860	03/19/2020	

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SubTotal Appropriation 215035151.000							1550.06			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/13/2020	95152	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/13 ER TOWN SHARE	275.65	95152	03/13/2020	
03/27/2020	95619	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/27 ER TOWN SHARE	275.65	95619	03/27/2020	
03/27/2020	95620	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/27 EE TOWN SHARE	73.83	95620	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/13 ER TOWN SHARE	73.83	95153	03/13/2020	
SubTotal Appropriation 215035153.000							698.96			
**Appropriation 231030323.000 UNSF POSTAGE										
03/12/2020	95147	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.95	23754	03/12/2020	
03/19/2020	95449	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	15.85	23861	03/19/2020	
SubTotal Appropriation 231030323.000							22.80			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/25/2020	95579	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	4/20 LIFE, DEPN, ADD, LTD	73.89	23880	03/25/2020	
03/19/2020	95443	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	3/20 TOWN TRF	1588.68	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	4/20 RETIREE MED/RX PLAN	200.00	23878	03/24/2020	
SubTotal Appropriation 425030151.000							1862.57			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/13/2020	95152	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/13 ER TOWN SHARE	588.42	95152	03/13/2020	
03/27/2020	95620	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/27 EE TOWN SHARE	149.72	95620	03/27/2020	
03/27/2020	95619	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/27 ER TOWN SHARE	558.99	95619	03/27/2020	
03/13/2020	95153	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/13 ER TOWN SHARE	157.61	95153	03/13/2020	
SubTotal Appropriation 425030153.000							1454.74			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
03/12/2020	95143	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 3/21-4/20	5500.00	23753	03/12/2020	
SubTotal Appropriation 425030317.000							5500.00			

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**Appropriation 425030323.000 CREDIT UTILITIES										
03/30/2020	95694	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	125 E STANSIFER AVE 2/4-3/3	40.52	23915	03/30/2020	
03/23/2020	95502	VECTREN ENERGY DELIVERY		425030323.000	CREDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER AVE 2/10-3/10	78.89	23866	03/23/2020	
03/27/2020	95626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CREDIT UTILITIES	2/20- FIRE 125 STANSIFER	54.13	23909	03/27/2020	
SubTotal Appropriation 425030323.000							173.54			
**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES										
03/19/2020	95448	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	LUNCH WITH PROSPECTIVE DEVELOPER	32.26	23861	03/19/2020	
SubTotal Appropriation 425030324.000							32.26			
**Appropriation 425030389.001 CREDIT COVID 19 EXPENSES										
04/01/2020	95800	JP MORGAN CHASE		425030389.001	CREDIT COVID 19 EXPENSES	SONIC WALL LICENSES FOR REMOTE WORK	711.55	23923	04/01/2020	
04/01/2020	95801	JP MORGAN CHASE		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	WEBSITE SSL CERTIFICATE 5/20-5/21	29.95	23923	04/01/2020	
SubTotal Appropriation 425030389.000							741.50			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
03/26/2020	95606	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 2/19-3/19	25.45	23907	03/26/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 2/4-3/3	28.28	23915	03/30/2020	
03/30/2020	95694	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 2/3-3/3	49.48	23915	03/30/2020	
SubTotal Appropriation 541040324.000							103.21			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										

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03/19/2020	95443	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/20 TOWN TRF	7943.40	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	4/20 RETIREE MED/RX PLAN	2400.00	23878	03/24/2020	
SubTotal Appropriation 701042151.000							10343.40			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
03/19/2020	95443	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/20 TOWN TRF	7943.40	23860	03/19/2020	
03/24/2020	95574	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/20 RETIREE MED/RX PLAN	3600.00	23878	03/24/2020	
SubTotal Appropriation 702043151.000							11543.40			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/16/2020	95197	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/13 3RD PARTY TRF	33924.31	95197	03/16/2020	
03/30/2020	95685	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/30 3RD PARTY TRF	28433.77	95685	03/30/2020	
03/23/2020	95511	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/20 3RD PARTY TRF	61258.96	95511	03/23/2020	
SubTotal Appropriation 749131500.000							123617.04			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/23/2020	95510	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 MEDICAL CLAIMS	17205.70	23869	03/23/2020	
03/30/2020	95684	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/30 MEDICAL CLAIMS	28433.77	23913	03/30/2020	
03/16/2020	95196	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/13 MEDICAL CLAIMS	33924.31	23761	03/16/2020	
03/23/2020	95510	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 RX CLAIMS	44053.26	23869	03/23/2020	
03/24/2020	95574	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	4/20 RETIREE MED/RX PLAN	5309.54	23878	03/24/2020	
03/17/2020	95320	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 HEALTH, STOP LOSS, EAP FEES	54311.69	95320	03/17/2020	
SubTotal Appropriation 750131500.000							183238.27			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							829022.81			