

**Accounts Payable Register**  
 APV Register Batch - 5/19 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	265.76	24193	04/30/2020	
<b>SubTotal Appropriation 101031151.000</b>							<b>265.76</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
05/06/2020	96559	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/8 ER TOWN SHARE	1436.76	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/8 EE TOWN SHARE	255.89	96560	05/08/2020	
<b>SubTotal Appropriation 101031153.000</b>							<b>1692.65</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
05/01/2020	96488	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	4/20 SOCIAL MEDIA SERVICES	150.00	24194	05/04/2020	
<b>SubTotal Appropriation 101031317.000</b>							<b>150.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
05/04/2020	96533	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/25-5/24	145.25	24204	05/04/2020	
<b>SubTotal Appropriation 101031322.000</b>							<b>145.25</b>			
<b>**Appropriation 101031323.000 COUNCIL POSTAGE</b>										
05/11/2020	96696	US POSTMASTER		101031323.000	COUNCIL POSTAGE	3 ROLLS OF STAMPS	165.00	24292	05/11/2020	
<b>SubTotal Appropriation 101031323.000</b>							<b>165.00</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
04/30/2020	96474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 3/19-4/20	37.62	24190	04/30/2020	
04/30/2020	96474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 3/19-4/20	53.26	24190	04/30/2020	
05/07/2020	96625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 3/31-4/30	34.41	24285	05/07/2020	
05/07/2020	96625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 3/31-4/30	174.29	24285	05/07/2020	

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05/11/2020	96695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 3/31-4/30	76.90	24291	05/11/2020	
05/08/2020	96641	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS -3/27-4/28	5678.02	24287	05/08/2020	
05/11/2020	96694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 4/1-5/1	125.09	24290	05/11/2020	
04/30/2020	96474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 3/19-4/20	28.58	24190	04/30/2020	
05/07/2020	96625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 3/31-4/30	105.29	24285	05/07/2020	
05/13/2020	96702	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 4/1-5/1	98.24	24294	05/13/2020	
05/11/2020	96695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 3/31-4/30	29.53	24291	05/11/2020	
05/01/2020	96511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 3/25-4/24	1196.51	24200	05/04/2020	
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 3/25-4/24	35.11	24201	05/04/2020	
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 3/25-4/24	31.95	24201	05/04/2020	
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 3/25-4/24	21.23	24201	05/04/2020	
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY -3/25-4/24	26.32	24201	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 3/27-4/28	379.15	24202	05/04/2020	
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 3/25-4/24	22.20	24201	05/04/2020	
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 3/25-4/24	334.42	24201	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 3/29-4/28	353.87	24202	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 3/29-4/28	504.78	24202	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/29-4/28	1364.84	24202	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 3/27-4/28	9.01	24202	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 3/29-4/28	46.20	24202	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD -3/27-4/28	408.13	24202	05/04/2020	
05/06/2020	96555	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 3/29-4/28	29.58	24278	05/06/2020	
05/06/2020	96555	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 3/29-4/28	501.06	24278	05/06/2020	
05/06/2020	96555	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/27-4/28	112.29	24278	05/06/2020	
05/06/2020	96555	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/27-4/28	30.32	24278	05/06/2020	
05/04/2020	96498	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @	91.72	24198	05/04/2020	

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						BROADWAY 3/25-4/24				
05/04/2020	96516	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 3/25-4/24	10.56	24201	05/04/2020	
05/11/2020	96694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 4/1-5/1	18.30	24290	05/11/2020	
05/11/2020	96694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 4/1-5/1	94.85	24290	05/11/2020	
05/11/2020	96694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 4/1-5/1	122.92	24290	05/11/2020	
05/11/2020	96694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 4/1-5/1	48.46	24290	05/11/2020	
05/11/2020	96695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/31-4/30	24.10	24291	05/11/2020	
04/30/2020	96474	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN -3/19-4/20	9.27	24190	04/30/2020	
05/13/2020	96702	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 4/1-5/1	37.58	24294	05/13/2020	
05/11/2020	96695	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/31-4/30	40.91	24291	05/11/2020	
05/13/2020	96702	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 4/1-5/1	36.11	24294	05/13/2020	
05/11/2020	96694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 4/1-5/1	73.39	24290	05/11/2020	
05/07/2020	96625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 3/31-4/30	41.00	24285	05/07/2020	
05/04/2020	96498	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 3/25-4/24	10.56	24198	05/04/2020	
05/04/2020	96517	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/29-4/28	34.35	24202	05/04/2020	
05/04/2020	96498	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 3/25-4/24	27.63	24198	05/04/2020	
05/04/2020	96498	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 3/25-4/24	24.94	24198	05/04/2020	
05/07/2020	96625	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 3/31-4/30	98.34	24285	05/07/2020	
05/04/2020	96498	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 3/24-4/24	40.71	24198	05/04/2020	
05/04/2020	96490	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/20 TOWN - PLUM RUN AREA	1160.98	24195	05/04/2020	
<b>SubTotal Appropriation 101031341.000</b>							<b>13894.88</b>			

\*\*Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT

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04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 3/2-4/1	105.80	24189	04/30/2020	
04/30/2020	96468	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 3/2-4/1	97.12	24188	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 2/29-3/31	7.08	24189	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 2/29-3/31	11.16	24189	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 2/29-3/31	15.24	24189	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 2/29-3/31	7.08	24189	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 2/29-3/31	7.08	24189	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 2/29-3/31	7.08	24189	04/30/2020	
<b>SubTotal Appropriation 101031344.000</b>							<b>257.64</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	100.04	24193	04/30/2020	
<b>SubTotal Appropriation 101032151.000</b>							<b>100.04</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
05/06/2020	96560	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/8 EE TOWN SHARE	156.55	96560	05/08/2020	
05/06/2020	96559	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/8 ER TOWN SHARE	694.29	96559	05/08/2020	
<b>SubTotal Appropriation 101032153.000</b>							<b>850.84</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
05/07/2020	96570	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	TONER	154.99	24281	05/07/2020	
04/30/2020	96452	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	FOLDERS	22.80	24187	04/30/2020	
04/30/2020	96452	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	ADDING TAPE	10.99	24187	04/30/2020	
<b>SubTotal Appropriation 101032203.000</b>							<b>188.78</b>			

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<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
05/04/2020	96533	AT&T		101032322.000	C/T TELEPHONE	C/T 4/25-5/24	145.25	24204	05/04/2020	
<b>SubTotal Appropriation 101032322.000</b>							<b>145.25</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
05/01/2020	96511	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 3/25-4/24	527.87	24200	05/04/2020	
<b>SubTotal Appropriation 101032341.000</b>							<b>527.87</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
04/30/2020	96468	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 3/2-4/1	97.12	24188	04/30/2020	
<b>SubTotal Appropriation 101032344.000</b>							<b>97.12</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	168.39	24193	04/30/2020	
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	2029.24	24193	04/30/2020	
<b>SubTotal Appropriation 101033151.000</b>							<b>2197.63</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
05/06/2020	96561	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/8 EE POLICE SHARE	7264.92	96561	05/08/2020	
05/06/2020	96561	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/8 ER POLICE SHARE	21188.96	96561	05/08/2020	
05/06/2020	96559	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/8 ER TOWN SHARE	965.99	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/8 EE TOWN SHARE	258.74	96560	05/08/2020	
<b>SubTotal Appropriation 101033153.000</b>							<b>29678.61</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										

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05/04/2020	96533	AT&T		101033322.000	POL TELEPHONE	POLICE 4/25-5/24	145.25	24204	05/04/2020	
05/04/2020	96531	AT&T		101033322.000	POL TELEPHONE	POLICE 4/25-5/24	238.52	24203	05/04/2020	
<b>SubTotal Appropriation 101033322.000</b>							<b>383.77</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
05/04/2020	96498	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 3/25-4/24	2352.08	24198	05/04/2020	
<b>SubTotal Appropriation 101033341.000</b>							<b>2352.08</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
04/30/2020	96468	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 3/2-4/1	248.21	24188	04/30/2020	
<b>SubTotal Appropriation 101033344.000</b>							<b>248.21</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	179.55	24193	04/30/2020	
<b>SubTotal Appropriation 101034151.000</b>							<b>179.55</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
05/06/2020	96560	INPRS fbo PERF		101034153.000	P/D ER PERF	5/8 EE TOWN SHARE	290.82	96560	05/08/2020	
05/06/2020	96559	INPRS fbo PERF		101034153.000	P/D ER PERF	5/8 ER TOWN SHARE	1085.78	96559	05/08/2020	
<b>SubTotal Appropriation 101034153.000</b>							<b>1376.60</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
05/07/2020	96569	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	POWER LINE BATTERY CHARGER	61.99	24280	05/07/2020	
<b>SubTotal Appropriation 101034203.000</b>							<b>61.99</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
05/04/2020	96533	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 4/25-5/24	145.25	24204	05/04/2020	

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<b>SubTotal Appropriation 101034322.000</b>							145.25			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
05/01/2020	96511	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 3/25-4/24	527.87	24200	05/04/2020	
<b>SubTotal Appropriation 101034341.000</b>							527.87			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
04/30/2020	96469	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	227 SILVER CREEK DR 2/29-3/31	7.08	24189	04/30/2020	
04/30/2020	96468	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 3/2-4/1	97.12	24188	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	228 SILVER CREEK DR 2/29-3/31	7.08	24189	04/30/2020	
<b>SubTotal Appropriation 101034344.000</b>							111.28			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	140.62	24193	04/30/2020	
<b>SubTotal Appropriation 101035151.000</b>							140.62			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
05/06/2020	96559	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/8 ER TOWN SHARE	815.83	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/8 EE TOWN SHARE	218.53	96560	05/08/2020	
<b>SubTotal Appropriation 101035153.000</b>							1034.36			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
05/04/2020	96533	AT&T		101035322.000	COURT TELEPHONE	COURT 4/25-5/24	145.24	24204	05/04/2020	
<b>SubTotal Appropriation 101035322.000</b>							145.24			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
05/04/2020	96493	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 4/26-5/25	119.99	24197	05/04/2020	

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<b>SubTotal Appropriation 101035329.000</b>							119.99			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
05/01/2020	96511	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 3/25-4/24	422.30	24200	05/04/2020	
<b>SubTotal Appropriation 101035341.000</b>							422.30			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
04/30/2020	96468	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 3/2-4/1	97.12	24188	04/30/2020	
<b>SubTotal Appropriation 101035344.000</b>							97.12			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/20 LIFE, DEPN, ADD, LTD	313.37	24193	04/30/2020	
<b>SubTotal Appropriation 101036151.000</b>							313.37			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
05/06/2020	96560	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/8 EE TOWN SHARE	508.02	96560	05/08/2020	
05/06/2020	96559	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/8 ER TOWN SHARE	1896.60	96559	05/08/2020	
<b>SubTotal Appropriation 101036153.000</b>							2404.62			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
04/30/2020	96451	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	41.56	24186	04/30/2020	
<b>SubTotal Appropriation 101036249.000</b>							41.56			
<b>**Appropriation 101036293.000 SAN COVID-19 EXPENSES</b>										
05/04/2020	96500	JP MORGAN CHASE		101036293.000	SAN COVID-19 EXPENSES	PRIME MEMBERSHIP CREDIT	-104.72	24199	05/04/2020	
05/04/2020	96500	JP MORGAN CHASE		101036293.000	SAN COVID-19 EXPENSES	HAND SANITIZER	309.72	24199	05/04/2020	
<b>SubTotal Appropriation 101036293.000</b>							205.00			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										



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05/04/2020	96533	AT&T		101036322.000	SAN TELEPHONE	STREET 4/25-5/24	145.25	24204	05/04/2020	
05/12/2020	96697	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	4/20 LONG DISTANCE 1527	34.74	24293	05/12/2020	
<b>SubTotal Appropriation 101036322.000</b>							<b>179.99</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
05/06/2020	96555	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 3/2-4/28	344.19	24278	05/06/2020	
05/06/2020	96555	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 3/27-4/28	604.54	24278	05/06/2020	
<b>SubTotal Appropriation 101036341.000</b>							<b>948.73</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
04/30/2020	96469	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 3/3-4/2	230.50	24189	04/30/2020	
<b>SubTotal Appropriation 101036344.000</b>							<b>230.50</b>			
<b>**Appropriation 101036399.000 SAN MISC SERVICES, CHGS</b>										
05/01/2020	96742	JP MORGAN CHASE		101036399.000	SAN MISC SERVICES, CHGS	ANNUAL CORBONITE BACKUP RENEWAL	287.99	24297	05/13/2020	
05/01/2020	96742	JP MORGAN CHASE		101036399.000	SAN MISC SERVICES, CHGS	NEWS AND TRIBUNE RENEWAL	218.15	24297	05/13/2020	
<b>SubTotal Appropriation 101036399.000</b>							<b>506.14</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	128.29	24193	04/30/2020	
<b>SubTotal Appropriation 101037151.000</b>							<b>128.29</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
05/06/2020	96560	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/8 EE TOWN SHARE	205.73	96560	05/08/2020	
05/06/2020	96559	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/8 ER TOWN SHARE	768.07	96559	05/08/2020	
<b>SubTotal Appropriation 101037153.000</b>							<b>973.80</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										

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05/01/2020	96735	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TARPS FOR GARAGE	704.98	24296	05/13/2020	
05/01/2020	96741	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	SWITCH FOR CONCRETE SAW	0.30	24297	05/13/2020	
05/01/2020	96741	JP MORGAN CHASE	13552	101037219.000	GAR SUPPLIES	SWITCH FOR CONCRETE SAW	16.34	24297	05/13/2020	
04/30/2020	96453	JP MORGAN CHASE	13520	101037219.000	GAR SUPPLIES	PUMP KIT FOR PRESSURE WASHER	329.00	24187	04/30/2020	
05/01/2020	96741	JP MORGAN CHASE	13552	101037219.000	GAR SUPPLIES	SWITCH FOR CONCRETE SAW	19.69	24297	05/13/2020	
<b>SubTotal Appropriation 101037219.000</b>							<b>1070.31</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	453.17	24193	04/30/2020	
<b>SubTotal Appropriation 101039151.000</b>							<b>453.17</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
05/06/2020	96559	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/8 ER TOWN SHARE	2801.62	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/8 EE TOWN SHARE	750.42	96560	05/08/2020	
<b>SubTotal Appropriation 101039153.000</b>							<b>3552.04</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
05/01/2020	96735	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	99.99	24296	05/13/2020	
05/01/2020	96735	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	319.95	24296	05/13/2020	
05/01/2020	96742	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - HUFF	160.41	24297	05/13/2020	
<b>SubTotal Appropriation 101039157.000</b>							<b>580.35</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
05/01/2020	96736	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES FOR SHOP	149.34	24295	05/13/2020	
05/01/2020	96735	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES FOR SHOP	72.42	24296	05/13/2020	
<b>SubTotal Appropriation 101039249.000</b>							<b>221.76</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
05/04/2020	96517	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE	LIGHTING- GUTFORD WOODS	7.15	24202	05/04/2020	

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					EQUIP	3/29-4/28				
<b>SubTotal Appropriation 101039351.000</b>							7.15			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
05/06/2020	96556	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	4/20 LANDSCAPING CONTACT	8628.75	24279	05/06/2020	
05/06/2020	96556	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	5/20 LANDSCAPING CONTACT	8628.75	24279	05/06/2020	
<b>SubTotal Appropriation 101039353.000</b>							17257.50			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	40.10	24193	04/30/2020	
<b>SubTotal Appropriation 101051151.000</b>							40.10			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
05/06/2020	96559	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/8 ER TOWN SHARE	304.55	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/8 EE TOWN SHARE	81.58	96560	05/08/2020	
<b>SubTotal Appropriation 101051153.000</b>							386.13			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
05/06/2020	96557	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	4/20 LANDSCAPING CONTRACT	4646.25	24279	05/06/2020	
05/06/2020	96558	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	5/20 LANDSCAPING CONTRACT	4646.25	24279	05/06/2020	
<b>SubTotal Appropriation 101051352.000</b>							9292.50			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/20 LIFE, DEPN, ADD, LTD	1518.56	24193	04/30/2020	
<b>SubTotal Appropriation 103034151.000</b>							1518.56			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
05/06/2020	96562	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/8 EE FIRE SHARE	5322.66	96562	05/08/2020	

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05/06/2020	96559	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/8 ER TOWN SHARE	173.20	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/8 EE TOWN SHARE	46.39	96560	05/08/2020	
05/06/2020	96562	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/8 ER FIRE SHARE	15524.14	96562	05/08/2020	
<b>SubTotal Appropriation 103034153.000</b>							<b>21066.39</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
05/01/2020	96737	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOW HITCH	179.99	24297	05/13/2020	
<b>SubTotal Appropriation 103034204.000</b>							<b>179.99</b>			
<b>**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES</b>										
05/01/2020	96739	JP MORGAN CHASE		103034215.000	FIRE TERRITORY TIRES/TUBES	BLOW OUT ON TRAILER TIRE	637.06	24297	05/13/2020	
05/01/2020	96739	JP MORGAN CHASE		103034215.000	FIRE TERRITORY TIRES/TUBES	REPLACE TIRES ON TRAILER	606.72	24297	05/13/2020	
<b>SubTotal Appropriation 103034215.000</b>							<b>1243.78</b>			
<b>**Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES</b>										
04/30/2020	96456	JP MORGAN CHASE		103034293.000	FIRE TERRITORY COVID-19 EXPENSES	THERMOMETERS	318.00	24187	04/30/2020	
<b>SubTotal Appropriation 103034293.000</b>							<b>318.00</b>			
<b>**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
05/01/2020	96738	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRIP TO GET TRAILER	65.49	24297	05/13/2020	
05/01/2020	96738	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRIP TO GET TRAILER	36.86	24297	05/13/2020	
05/01/2020	96738	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	EXPENSES FOR TRIP TO GET TRAILER	9.53	24297	05/13/2020	

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<b>SubTotal Appropriation 103034321.000</b>							111.88			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
05/04/2020	96533	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 4/25-5/24	145.25	24204	05/04/2020	
<b>SubTotal Appropriation 103034322.000</b>							145.25			
<b>**Appropriation 103034323.000 FIRE TERRITORY POSTAGE</b>										
05/07/2020	96568	JP MORGAN CHASE		103034323.000	FIRE TERRITORY POSTAGE	POSTAGE	4.75	24280	05/07/2020	
<b>SubTotal Appropriation 103034323.000</b>							4.75			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
05/04/2020	96516	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 -3/25-4/24	1119.73	24201	05/04/2020	
05/06/2020	96555	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 3/27-4/28	786.41	24278	05/06/2020	
<b>SubTotal Appropriation 103034341.000</b>							1906.14			
<b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>										
04/30/2020	96469	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 3/2-4/1	91.14	24189	04/30/2020	
04/30/2020	96468	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 3/2-4/1	248.21	24188	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 3/3-4/2	103.00	24189	04/30/2020	
<b>SubTotal Appropriation 103034344.000</b>							442.35			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	177.21	24193	04/30/2020	
<b>SubTotal Appropriation 201038151.000</b>							177.21			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
05/06/2020	96560	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/8 EE TOWN SHARE	256.42	96560	05/08/2020	

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05/06/2020	96559	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/8 ER TOWN SHARE	957.33	96559	05/08/2020	
<b>SubTotal Appropriation 201038153.000</b>							<b>1213.75</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
04/30/2020	96479	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	548.90	23104	04/30/2020	
<b>SubTotal Appropriation 204040151.000</b>							<b>548.90</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
05/06/2020	96563	INPRS fbo PERF		204040153.000	REC PERF	5/8 ER PARKS SHARE	2918.62	96563	05/08/2020	
05/06/2020	96563	INPRS fbo PERF		204040153.000	REC PERF	5/8 EE PARKS SHARE	781.77	96563	05/08/2020	
<b>SubTotal Appropriation 204040153.000</b>							<b>3700.39</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
05/04/2020	96532	AT&T		204040322.000	REC TELEPHONE	PARKS 4/25-5/24	145.24	23123	05/04/2020	
<b>SubTotal Appropriation 204040322.000</b>							<b>145.24</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
05/01/2020	96510	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 3/25/4/24	422.30	23116	05/04/2020	
<b>SubTotal Appropriation 204040341.000</b>							<b>422.30</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
05/04/2020	96496	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	3/20 PARKS GAS	162.93	23106	05/04/2020	
<b>SubTotal Appropriation 204040342.000</b>							<b>162.93</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
04/30/2020	96467	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 3/2-4/1	97.12	23102	04/30/2020	
<b>SubTotal Appropriation 204040344.000</b>							<b>97.12</b>			

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<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	5/20 LIFE, DEPN, ADD, LTD	44.30	24193	04/30/2020	
<b>SubTotal Appropriation 215035151.000</b>							<b>44.30</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
05/06/2020	96559	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/8 ER TOWN SHARE	275.65	96559	05/08/2020	
05/06/2020	96560	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/8 EE TOWN SHARE	73.83	96560	05/08/2020	
<b>SubTotal Appropriation 215035153.000</b>							<b>349.48</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
05/08/2020	96640	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	1 LIEN RELEASE @ 25.00	25.00	24286	05/08/2020	
<b>SubTotal Appropriation 231030317.000</b>							<b>25.00</b>			
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>										
04/30/2020	96454	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	27.80	24187	04/30/2020	
04/30/2020	96455	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	22.50	24187	04/30/2020	
<b>SubTotal Appropriation 231030323.000</b>							<b>50.30</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
04/30/2020	96478	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	5/20 LIFE, DEPN, ADD, LTD	73.89	24193	04/30/2020	
<b>SubTotal Appropriation 425030151.000</b>							<b>73.89</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
05/06/2020	96560	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/8 EE TOWN SHARE	149.72	96560	05/08/2020	
05/06/2020	96559	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/8 ER TOWN SHARE	558.99	96559	05/08/2020	
<b>SubTotal Appropriation 425030153.000</b>							<b>708.71</b>			
<b>**Appropriation 425030323.000 CEDIT UTILITIES</b>										
05/06/2020	96555	DUKE ENERGY		425030323.000	CEDIT UTILITIES	OLD FIRE #1 (125 STANSIFER)	138.16	24278	05/06/2020	

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						3/29-4/28				
04/30/2020	96469	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	125 E STANSIFER AVE 3/3-4/2	40.52	24189	04/30/2020	
<b>SubTotal Appropriation 425030323.000</b>							<b>178.68</b>			
<b>**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES</b>										
05/01/2020	96740	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	WREATH FOR VIRTUAL MEMORIAL DAY CELEBRATION	135.00	24297	05/13/2020	
<b>SubTotal Appropriation 425030324.000</b>							<b>135.00</b>			
<b>**Appropriation 425030393.000 CREDIT SEMINARS</b>										
05/11/2020	96643	JP MORGAN CHASE		425030393.000	CREDIT SEMINARS	2020 AIM BUDGET WORKSHOP ALL DEPARTMENTS	99.00	24288	05/11/2020	
<b>SubTotal Appropriation 425030393.000</b>							<b>99.00</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
04/30/2020	96469	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 3/3-4/2	57.96	24189	04/30/2020	
04/30/2020	96469	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 3/3-4/2	28.28	24189	04/30/2020	
<b>SubTotal Appropriation 541040324.000</b>							<b>86.24</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
05/11/2020	96646	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/8 3RD PARTY TRF	49122.80	96646	05/11/2020	
05/04/2020	96492	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/1 3RD PARTY TRF	16005.53	96492	05/04/2020	
<b>SubTotal Appropriation 749131500.000</b>							<b>65128.33</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/04/2020	96491	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/1 MEDICAL CLAIMS	16005.53	24196	05/04/2020	
05/11/2020	96645	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/8 MEDICAL CLAIMS	15409.54	24289	05/11/2020	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/11/2020	96645	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/8 RX CLAIMS	33713.26	24289	05/11/2020	
05/07/2020	96583	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 4/1-4/30	574.80	24283	05/07/2020	
05/07/2020	96584	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	210.00	24284	05/07/2020	
04/30/2020	96476	NANCY KRAFT		750131500.000	NR INS UNAPPR EXPENDITURE	REFUND OF HUMANA MEDICARE PREMIUM MAY - DEC 2020	757.12	24191	04/30/2020	
<b>SubTotal Appropriation 750131500.000</b>							<b>66670.25</b>			
<b>*** GRAND TOTAL ***</b>							<b>263450.67</b>			