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APV Register Batch - 6/2 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										
05/26/2020	97003	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	5/20 TRF TOWN	12436.99	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	1000.00	24312	05/19/2020	
SubTotal Appropriation 101031151.000							13436.99			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
05/20/2020	96888	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/22 ER TOWN SHARE	1436.76	96888	05/22/2020	
05/20/2020	96889	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/22 EE TOWN SHARE	255.89	96889	05/22/2020	
SubTotal Appropriation 101031153.000							1692.65			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
05/21/2020	96939	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 5/13-6/12	86.07	24394	05/21/2020	
05/21/2020	96936	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 5/10-6/9	30.01	24393	05/21/2020	
05/22/2020	96994	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/15-6/14	66.08	24402	05/22/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	5/20 SHORETL PHONE LEASE	259.15	24400	05/21/2020	
SubTotal Appropriation 101031322.001							441.31			
**Appropriation 101031329.000 COUNCIL INTERNET										
05/22/2020	97001	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	5/20 SHORTEL INTERNET SERVICE	171.31	24401	05/22/2020	
SubTotal Appropriation 101031329.000							171.31			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/18/2020	96827	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 4/9-5/11	25.65	24308	05/18/2020	
05/26/2020	97034	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 4/20-5/19	37.62	24408	05/26/2020	

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05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 4/16-5/15	28.98	24409	05/26/2020	
05/26/2020	97034	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 4/20-5/19	26.96	24408	05/26/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/16-5/15	79.27	24409	05/26/2020	
05/26/2020	97034	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 4/20-5/19	9.13	24408	05/26/2020	
05/27/2020	97078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 4/16-5/15	37.69	24435	05/27/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 4/16-5/15	23.35	24409	05/26/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/16-5/15	103.11	24409	05/26/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 4/16-5/15	25.49	24409	05/26/2020	
05/26/2020	97034	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 4/20-5/19	49.18	24408	05/26/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 4/16-5/15	25.90	24409	05/26/2020	
05/18/2020	96827	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/9-5/11	25.49	24308	05/18/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/16-5/15	85.14	24409	05/26/2020	
05/26/2020	97035	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 4/16-5/15	25.81	24409	05/26/2020	
SubTotal Appropriation 101031341.000							608.77			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
06/05/2020	97009	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 4/9-5/8	76.81	24406	05/26/2020	
06/02/2020	96956	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 4/9-5/8	139.59	24398	05/21/2020	
SubTotal Appropriation 101031342.000							216.40			
**Appropriation 101031343.000 COUNCIL WATER										
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 4/2-5/1	28.70	24298	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 4/3-5/4	33.11	24298	05/15/2020	
06/02/2020	96809	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 4/2-5/1	28.07	24300	05/15/2020	
SubTotal Appropriation 101031343.000							89.88			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
05/18/2020	96821	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS &	ICMA ANNUAL MEMBERSHIP	888.00	24305	05/18/2020	

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					DUES	DUES				
SubTotal Appropriation 101031381.000							888.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	5/20 TRF TOWN	4442.23	24404	05/26/2020	
SubTotal Appropriation 101032151.000							4442.23			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
05/20/2020	96889	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/22 EE TOWN SHARE	141.11	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/22 ER TOWN SHARE	636.63	96888	05/22/2020	
SubTotal Appropriation 101032153.000							777.74			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
05/21/2020	96923	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	JUMBO PAPER CLIPS	7.98	24391	05/21/2020	
SubTotal Appropriation 101032203.000							7.98			
**Appropriation 101032322.000 C/T TELEPHONE										
05/22/2020	96994	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD 5/15-6/14	3.38	24402	05/22/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	5/20 SHORETL PHONE LEASE	161.75	24400	05/21/2020	
SubTotal Appropriation 101032322.001							165.13			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
05/22/2020	97001	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	5/20 SHORTEL INTERNET SERVICE	171.31	24401	05/22/2020	
SubTotal Appropriation 101032329.000							171.31			
**Appropriation 101032342.000 C/T NATURAL GAS										
06/02/2020	96956	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 4/9-5/8	61.58	24398	05/21/2020	
SubTotal Appropriation 101032342.000							61.58			

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**Appropriation 101032343.000 C/T WATER										
06/02/2020	96809	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 4/2-5/1	28.07	24300	05/15/2020	
SubTotal Appropriation 101032343.000							28.07			
**Appropriation 101033151.000 POL GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	5/20 TRF TOWN	97233.03	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	200.00	24312	05/19/2020	
SubTotal Appropriation 101033151.000							97433.03			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
05/20/2020	96889	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/22 EE TOWN SHARE	256.72	96889	05/22/2020	
05/20/2020	96890	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/22 ER POLICE SHARE	21596.44	96890	05/22/2020	
05/20/2020	96890	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/22 EE POLICE SHARE	7404.63	96890	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/22 ER TOWN SHARE	958.46	96888	05/22/2020	
SubTotal Appropriation 101033153.000							30216.25			
**Appropriation 101033322.000 POL TELEPHONE										
05/15/2020	96817	AT&T		101033322.000	POL TELEPHONE	POLICE 5/7-6/6	90.23	24304	05/15/2020	
05/22/2020	96994	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 5/15-6/14	221.36	24402	05/22/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	5/20 SHORETL PHONE LEASE	873.45	24400	05/21/2020	
SubTotal Appropriation 101033322.001							1185.04			
**Appropriation 101033329.000 POL INTERNET SERVICE										
05/26/2020	97002	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 5/10-6/9	130.50	24403	05/26/2020	
05/22/2020	97001	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	5/20 SHORTELT INTERNET SERVICE	171.31	24401	05/22/2020	

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SubTotal Appropriation 101033329.000							301.81			
**Appropriation 101033342.000 POL NATURAL GAS										
06/02/2020	96952	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 4/9-5/8	238.12	24396	05/21/2020	
SubTotal Appropriation 101033342.000							238.12			
**Appropriation 101033343.000 POL WATER										
06/02/2020	96809	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 4/2-5/1	71.73	24300	05/15/2020	
SubTotal Appropriation 101033343.000							71.73			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	5/20 TRF TOWN	8637.35	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	200.00	24312	05/19/2020	
SubTotal Appropriation 101034151.000							8837.35			
**Appropriation 101034153.000 P/D ER PERF										
05/20/2020	96889	INPRS fbo PERF		101034153.000	P/D ER PERF	5/22 EE TOWN SHARE	290.82	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101034153.000	P/D ER PERF	5/22 ER TOWN SHARE	1085.78	96888	05/22/2020	
SubTotal Appropriation 101034153.000							1376.60			
**Appropriation 101034322.000 P/D TELEPHONE										
05/22/2020	96994	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 5/15-6/14	3.30	24402	05/22/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	5/20 SHORETL PHONE LEASE	323.50	24400	05/21/2020	
SubTotal Appropriation 101034322.001							326.80			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 5216 5/10-6/9	30.01	24395	05/21/2020	

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05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3644 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3488 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 0995 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96951	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 5/10-6/9	30.01	24395	05/21/2020	
05/22/2020	97001	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	5/20 SHORTEL INTERNET SERVICE	171.31	24401	05/22/2020	
SubTotal Appropriation 101034329.000							441.40			
**Appropriation 101034342.000 P/D NATURAL GAS										
06/02/2020	96956	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 4/9-5/8	61.58	24398	05/21/2020	
SubTotal Appropriation 101034342.000							61.58			
**Appropriation 101034343.000 P/D WATER										
06/02/2020	96809	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 4/2-5/1	28.07	24300	05/15/2020	
SubTotal Appropriation 101034343.000							28.07			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	5/20 TRF TOWN	9761.72	24404	05/26/2020	
SubTotal Appropriation 101035151.000							9761.72			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
05/20/2020	96889	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/22 EE TOWN SHARE	218.53	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/22 ER TOWN SHARE	815.83	96888	05/22/2020	

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SubTotal Appropriation 101035153.000							1034.36			
**Appropriation 101035322.000 COURT TELEPHONE										
05/15/2020	96817	AT&T		101035322.000	COURT TELEPHONE	COURT 4/7-5/6	90.22	24304	05/15/2020	
05/22/2020	96994	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 5/15-6/14	3.84	24402	05/22/2020	
05/22/2020	97001	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	5/20 SHORTEL INTERNET SERVICE	171.31	24401	05/22/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	5/20 SHORETL PHONE LEASE	291.15	24400	05/21/2020	
SubTotal Appropriation 101035322.001							556.52			
**Appropriation 101035342.000 COURT NATURAL GAS										
06/02/2020	96956	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 4/9-5/8	49.26	24398	05/21/2020	
SubTotal Appropriation 101035342.000							49.26			
**Appropriation 101035343.000 COURT WATER										
06/02/2020	96809	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 4/2-5/1	28.07	24300	05/15/2020	
SubTotal Appropriation 101035343.000							28.07			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
05/26/2020	97003	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/20 TRF TOWN	14901.28	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/20 RETIREE MED & RX PLAN	800.00	24312	05/19/2020	
SubTotal Appropriation 101036151.000							15701.28			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
05/20/2020	96889	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/22 EE TOWN SHARE	498.19	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/22 ER TOWN SHARE	1859.93	96888	05/22/2020	
SubTotal Appropriation 101036153.000							2358.12			

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**Appropriation 101036322.000 SAN TELEPHONE										
05/22/2020	96994	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 5/15-6/14	54.94	24402	05/22/2020	
SubTotal Appropriation 101036322.000							54.94			
**Appropriation 101036341.000 SAN ELECTRIC										
05/18/2020	96829	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 4/9-5/11	9.28	24309	05/18/2020	
SubTotal Appropriation 101036341.000							9.28			
**Appropriation 101036342.000 SAN NATURAL GAS										
06/02/2020	96952	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 4/9-5/8	59.20	24396	05/21/2020	
06/02/2020	96952	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 4/9-5/8	76.98	24396	05/21/2020	
SubTotal Appropriation 101036342.000							136.18			
**Appropriation 101036343.000 SAN WATER										
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 4/2-5/1	28.70	24298	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 4/3-5/4	62.66	24298	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 4/2-5/1	28.70	24298	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 4/2-5/1	28.70	24298	05/15/2020	
06/02/2020	96832	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 4/14-5/12	108.37	24310	05/18/2020	
SubTotal Appropriation 101036343.000							257.13			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	5/20 TRF TOWN	7295.78	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	200.00	24312	05/19/2020	
SubTotal Appropriation 101037151.000							7495.78			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										

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05/20/2020	96889	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/22 EE TOWN SHARE	207.58	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/22 ER TOWN SHARE	774.97	96888	05/22/2020	
SubTotal Appropriation 101037153.000							982.55			
**Appropriation 101039151.000 STR GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	5/20 TRF TOWN	24509.52	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	200.00	24312	05/19/2020	
SubTotal Appropriation 101039151.000							24709.52			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
05/20/2020	96889	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/22 EE TOWN SHARE	756.97	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/22 ER TOWN SHARE	2826.02	96888	05/22/2020	
SubTotal Appropriation 101039153.000							3582.99			
**Appropriation 101039329.000 STR INTERNET SERVICE										
05/15/2020	96816	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 5/9-6/8	139.95	24303	05/15/2020	
05/26/2020	97038	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET OLD ACCOUNT CREDIT	-49.76	24411	05/26/2020	
05/26/2020	97038	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET ANIMAL CONTROL O/C PHONE 1/2-2/1	63.62	24411	05/26/2020	
05/26/2020	97038	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET O/C PHONE 4/2-6/9	40.07	24411	05/26/2020	
05/26/2020	97038	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 3/2-4/1	30.01	24411	05/26/2020	
05/26/2020	97038	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET ACCOUNT RESTRUCTURE	215.88	24411	05/26/2020	
SubTotal Appropriation 101039329.000							439.77			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
05/27/2020	97078	DUKE ENERGY		101039399.000	STR MISC SERVICES & CHGS	SERVICE WORK -1420 EASTERN 4/16-5/15	200.00	24435	05/27/2020	
SubTotal Appropriation 101039399.000							200.00			

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**Appropriation 101051151.000 MC GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	5/20 TRF TOWN	3094.44	24404	05/26/2020	
SubTotal Appropriation 101051151.000							3094.44			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
05/20/2020	96889	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/22 EE TOWN SHARE	81.58	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/22 ER TOWN SHARE	304.55	96888	05/22/2020	
SubTotal Appropriation 101051153.000							386.13			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 4/3-5/4	121.78	24298	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 4/2-5/1	98.19	24298	05/15/2020	
SubTotal Appropriation 101051343.000							219.97			
**Appropriation 101052323.000 REDEV POSTAGE										
05/21/2020	96922	JP MORGAN CHASE		101052323.000	REDEV POSTAGE	CERTIFIED MAIL	62.55	24391	05/21/2020	
SubTotal Appropriation 101052323.000							62.55			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
05/21/2020	96949	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1201 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96949	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2831 5/10-6/9	30.01	24395	05/21/2020	
05/21/2020	96949	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8085 4/14-5/9	26.01	24395	05/21/2020	
05/21/2020	96949	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1201 5/10-6/9 TEST MESSAGES	0.10	24395	05/21/2020	
05/21/2020	96949	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8326 5/10-6/9	-18.99	24395	05/21/2020	
05/21/2020	96949	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8085 5/10-6/9	30.01	24395	05/21/2020	

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SubTotal Appropriation 101052399.000							97.15				
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS											
05/26/2020	97003	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	5/20 TRF TOWN	68271.68	24404	05/26/2020		
SubTotal Appropriation 103034151.000							68271.68				
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS											
05/20/2020	96891	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/22 ER FIRE SHARE	15524.14	96891	05/22/2020		
05/20/2020	96891	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/22 EE FIRE SHARE	5322.66	96891	05/22/2020		
05/20/2020	96889	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/22 EE TOWN SHARE	46.39	96889	05/22/2020		
05/20/2020	96888	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	5/22 ER TOWN SHARE	173.20	96888	05/22/2020		
SubTotal Appropriation 103034153.000							21066.39				
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES											
05/18/2020	96823	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	PAPER	69.96	24306	05/18/2020		
SubTotal Appropriation 103034203.000							69.96				
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES											
05/18/2020	96819	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	STORAGE BAGS	7.48	24305	05/18/2020		
SubTotal Appropriation 103034204.000							7.48				
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE											
05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 5/10-6/9	30.01	24392	05/21/2020		
05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 5/10-6/9	30.01	24392	05/21/2020		

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05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 5/10-6/9	30.01	24392	05/21/2020	
05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 5/10-6/9	30.01	24392	05/21/2020	
05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 5/10-6/9	30.01	24392	05/21/2020	
05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 5/10-6/9	30.01	24392	05/21/2020	
05/21/2020	96935	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 5/10-6/9	30.01	24392	05/21/2020	
05/22/2020	96994	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 5/15-6/14	130.99	24402	05/22/2020	
05/22/2020	97001	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	5/20 LONG DISTANCE 5778	1.33	24401	05/22/2020	
05/22/2020	97001	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	5/20 FAX LINE 1519	43.08	24401	05/22/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	5/20 SHORETL PHONE LEASE	291.15	24400	05/21/2020	
06/02/2020	96988	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	5/20 SHORETL PHONE LEASE	485.25	24400	05/21/2020	
SubTotal Appropriation 103034322.001							1161.87			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
05/15/2020	96815	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 5/7-6/6 SERVICES	155.40	24302	05/15/2020	
05/15/2020	96815	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 5/7-6/6 Services	9.63	24302	05/15/2020	
05/15/2020	96815	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 5/7-6/6 SERVICES	262.39	24302	05/15/2020	
05/15/2020	96815	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 5/7-6/6 SERVICES	321.44	24302	05/15/2020	
05/22/2020	97001	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	5/20 SHORTEL INTERNET SERVICE	171.31	24401	05/22/2020	
SubTotal Appropriation 103034329.000							920.17			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
05/18/2020	96829	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 4/9-5/11	330.29	24309	05/18/2020	

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SubTotal Appropriation 103034341.000							330.29			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
06/02/2020	96952	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 4/9-5/8	30.94	24396	05/21/2020	
06/02/2020	96952	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 4/9-5/8	64.28	24396	05/21/2020	
06/02/2020	96952	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 4/9-5/8	57.86	24396	05/21/2020	
SubTotal Appropriation 103034342.000							153.08			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
06/02/2020	96809	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 4/2-5/1	71.73	24300	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 4/2-5/1	41.32	24298	05/15/2020	
06/02/2020	96805	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 4/3-5/4	56.52	24298	05/15/2020	
SubTotal Appropriation 103034343.000							169.57			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
05/26/2020	97036	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 4/9-5/11	22063.01	24410	05/26/2020	
SubTotal Appropriation 103034361.000							22063.01			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
05/18/2020	96818	JP MORGAN CHASE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	NAFI MEMBERSHIP	165.00	24305	05/18/2020	
SubTotal Appropriation 103034381.000							165.00			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
05/26/2020	97003	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	5/20 TRF TOWN	11415.85	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	400.00	24312	05/19/2020	

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SubTotal Appropriation 201038151.000							11815.85			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
05/20/2020	96889	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/22 EE TOWN SHARE	266.25	96889	05/22/2020	
05/20/2020	96888	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/22 ER TOWN SHARE	994.04	96888	05/22/2020	
SubTotal Appropriation 201038153.000							1260.29			
**Appropriation 204040151.000 REC GROUP INSURANCE										
05/26/2020	97004	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	5/20 TRF TOWN	24031.12	23197	05/26/2020	
05/19/2020	96846	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	800.00	23181	05/19/2020	
SubTotal Appropriation 204040151.000							24831.12			
**Appropriation 204040153.000 REC PERF										
05/20/2020	96892	INPRS fbo PERF		204040153.000	REC PERF	5/22 ER PARKS SHARE	3561.51	96892	05/22/2020	
05/20/2020	96892	INPRS fbo PERF		204040153.000	REC PERF	5/22 EE PARKS SHARE	953.99	96892	05/22/2020	
SubTotal Appropriation 204040153.000							4515.50			
**Appropriation 204040322.000 REC TELEPHONE										
05/22/2020	96995	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 5/15-6/14	6.68	23196	05/22/2020	
05/22/2020	97000	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	5/20 SHORTEL INTERNET SERVICE	171.30	23195	05/22/2020	
06/02/2020	96989	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	5/20 SHORETEL PHONE LEASE	420.55	23194	05/21/2020	
SubTotal Appropriation 204040322.001							598.53			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
05/21/2020	96948	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 5/10-6/9	30.01	23190	05/21/2020	
05/21/2020	96948	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 5/10-6/9	30.01	23190	05/21/2020	
05/21/2020	96948	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 5/10-6/9	30.01	23190	05/21/2020	
05/21/2020	96948	VERIZON WIRELESS SERVICES		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 5/10-6/9	30.01	23190	05/21/2020	

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05/21/2020	96948	LLC VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 5/10-6/9	30.01	23190	05/21/2020	
05/22/2020	97000	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	5/20 GC FIBER INTERNET	216.00	23195	05/22/2020	
SubTotal Appropriation 204040329.000							366.05			
**Appropriation 204040342.000 REC NATURAL GAS										
06/02/2020	96957	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 4/9-5/8	49.26	23191	05/21/2020	
SubTotal Appropriation 204040342.000							49.26			
**Appropriation 204040343.000 REC WATER										
06/02/2020	96810	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 4/2-5/1	28.07	23173	05/15/2020	
SubTotal Appropriation 204040343.000							28.07			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
05/26/2020	97003	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	5/20 TRF TOWN	1505.76	24404	05/26/2020	
SubTotal Appropriation 215035151.000							1505.76			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
05/20/2020	96888	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/22 ER TOWN SHARE	275.65	96888	05/22/2020	
05/20/2020	96889	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/22 EE TOWN SHARE	73.83	96889	05/22/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 229033511.000 DON POL EQUIP & SUPPLIES										
05/26/2020	97026	LOWE'S HOME CENTERS INC		229033511.000	DON POL EQUIP & SUPPLIES	SUPPLIES FOR K-9 UNIT	421.23	24407	05/26/2020	
SubTotal Appropriation 229033511.000							421.23			
**Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES										
05/18/2020	96820	JP MORGAN CHASE		231030217.000	UNSF VEH MAINT SUPPLIES	REPAIR HEATER CORE EQUINOX	710.00	24305	05/18/2020	

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SubTotal Appropriation 231030217.000							710.00			
**Appropriation 231030323.000 UNSF POSTAGE										
05/18/2020	96822	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	36.95	24305	05/18/2020	
SubTotal Appropriation 231030323.000							36.95			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
05/26/2020	97003	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	5/20 TRF TOWN	1588.68	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	6/20 RETIREE MED & RX PLAN	200.00	24312	05/19/2020	
SubTotal Appropriation 425030151.000							1788.68			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
05/20/2020	96888	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/22 ER TOWN SHARE	558.99	96888	05/22/2020	
05/20/2020	96889	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/22 EE TOWN SHARE	149.72	96889	05/22/2020	
SubTotal Appropriation 425030153.000							708.71			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
05/19/2020	96844	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 5/21-6/20	5500.00	24311	05/19/2020	
06/02/2020	96814	THE SPYGLASS GROUP LLC		425030317.000	CEDIT MISC PROF SERV	EXAM COST SAVINGS OF PHONE SERV	4321.08	24301	05/15/2020	
06/02/2020	96814	THE SPYGLASS GROUP LLC		425030317.000	CEDIT MISC PROF SERV	EXAM COST SAVINGS OF PHONE SERV	5115.58	24301	05/15/2020	
SubTotal Appropriation 425030317.000							14936.66			
**Appropriation 425030323.000 CEDIT UTILITIES										
06/02/2020	96952	VECTREN ENERGY DELIVERY		425030323.000	CEDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER AVE 4/9-5/8	49.34	24396	05/21/2020	
SubTotal Appropriation 425030323.000							49.34			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
05/26/2020	97034	DUKE ENERGY		541040324.000	NR HISTORIC	1235 KENWOOD 4/20-5/19	25.59	24408	05/26/2020	

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06/02/2020	96805	IN AMERICAN WATER COMPANY INC		541040324.000	PRESERVATION COMMISSION NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 4/3-5/4	29.63	24298	05/15/2020	
SubTotal Appropriation 541040324.000							55.22			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
05/26/2020	97003	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/20 TRF TOWN	8737.74	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/20 RETIREE MED & RX PLAN	2400.00	24312	05/19/2020	
SubTotal Appropriation 701042151.000							11137.74			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
05/26/2020	97003	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/20 TRF TOWN	7943.40	24404	05/26/2020	
05/19/2020	96845	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/20 RETIREE MED & RX PLAN	3400.00	24312	05/19/2020	
SubTotal Appropriation 702043151.000							11343.40			
**Appropriation 749131500.000 3RD CLAIM DISB										
05/26/2020	97008	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/22 3RD PARTY TRF	64660.65	97008	05/26/2020	
05/18/2020	96826	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/15 3RD PARTY TRF	22256.87	96826	05/18/2020	
SubTotal Appropriation 749131500.000							86917.52			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
05/26/2020	97007	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/22 MEDICAL CLAIMS	34730.52	24405	05/26/2020	
05/26/2020	97007	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/22 RX CLAIMS	29930.13	24405	05/26/2020	
05/18/2020	96825	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 MEDICAL CLAIMS	22256.87	24307	05/18/2020	
05/19/2020	96845	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR	6/20 RETIREE MED & RX PLAN	5120.26	24312	05/19/2020	

Accounts Payable Register

Date: 05/28/2020 08:35:34 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENDITURE					
06/02/2020	96987	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 HEALTH, STOP LOSS & EAP FEES	54683.65	96987	05/21/2020	
05/21/2020	96985	ESTATE OF WILLIAM E SLOAN JR		750131500.000	NR INS UNAPPR EXPENDITURE	REFUND OF HUMANA MEDICARE - MAY & JUNE	189.28	24399	05/21/2020	
SubTotal Appropriation 750131500.000							146910.71			
*** GRAND TOTAL ***							669649.41			