

Accounts Payable Register
 APV Register Batch - 6/16 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	265.76	24447	06/01/2020	
05/29/2020	97181	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	5/20 VISION	105.20	24442	05/29/2020	
05/28/2020	97138	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	4/20 VISION	105.20	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	5/20 DENTAL	436.36	24443	06/01/2020	
SubTotal Appropriation 101031151.000							912.52			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
06/05/2020	97344	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/5 EE TOWN SHARE	278.39	97344	06/05/2020	
06/05/2020	97342	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/5 ER TOWN SHARE	1520.76	97342	06/05/2020	
SubTotal Appropriation 101031153.000							1799.15			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
06/03/2020	97319	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/25-6/24	142.60	24514	06/03/2020	
SubTotal Appropriation 101031322.000							142.60			
**Appropriation 101031329.000 COUNCIL INTERNET										
06/10/2020	97540	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	6/20 SHORTEL INTERNET SERVICE	171.31	24544	06/10/2020	
SubTotal Appropriation 101031329.000							171.31			
**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										
06/08/2020	97391	JP MORGAN CHASE		101031333.000	COUNCIL PUBL NOTICE & ADS	FACEBOOK AD - COVID-19	16.28	24526	06/08/2020	
SubTotal Appropriation 101031333.000							16.28			
**Appropriation 101031341.000 COUNCIL ELECTRIC										

Accounts Payable Register

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06/08/2020	97399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 4/30-6/1	94.94	24528	06/08/2020	
06/08/2020	97400	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 4/30-6/1	107.05	24529	06/08/2020	
06/01/2020	97217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 4/24-5/26	10.30	24450	06/01/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 4/24-5/26	23.35	24519	06/04/2020	
06/08/2020	97398	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 4/28-5/28	5678.02	24527	06/08/2020	
06/08/2020	97399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 4/30-6/1	178.04	24528	06/08/2020	
06/08/2020	97399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 4/30-6/1	41.32	24528	06/08/2020	
06/08/2020	97400	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 4/30-6/1	29.03	24529	06/08/2020	
06/04/2020	97354	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 4/28-5/28	29.58	24521	06/04/2020	
06/08/2020	97399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 5/30-6/1	775.97	24528	06/08/2020	
06/08/2020	97399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 4/30-6/1	35.36	24528	06/08/2020	
06/01/2020	97217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 4/24-5/26	40.71	24450	06/01/2020	
06/04/2020	97354	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 4/28-5/28	408.13	24521	06/04/2020	
06/01/2020	97217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 4/24-5/26	28.77	24450	06/01/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 4/28-5/28	1364.84	24520	06/04/2020	
06/01/2020	97217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 4/24-5/26	25.90	24450	06/01/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/1-6/1	37.17	24530	06/08/2020	
06/04/2020	97354	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 4/28-5/28	501.06	24521	06/04/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 5/1-6/2	92.55	24530	06/08/2020	
06/01/2020	97194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 4/22-5/21	237.25	24446	06/01/2020	
06/04/2020	97354	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 4/28-5/28	29.15	24521	06/04/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 5/1-6/2	114.47	24530	06/08/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/1-6/2	102.05	24530	06/08/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE	118.54	24530	06/08/2020	

Accounts Payable Register

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						POINT E 5/1-6/2				
06/04/2020	97354	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 4/28-5/28	224.54	24521	06/04/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 5/1-6/2	72.16	24530	06/08/2020	
06/01/2020	97210	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 4/24-5/26	1409.49	24449	06/01/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 5/1-6/2	9.01	24530	06/08/2020	
06/01/2020	97217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 4/24-5/56	97.65	24450	06/01/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/1-6/1	38.44	24530	06/08/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 4/28-5/28	9.01	24520	06/04/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 4/28-5/28	46.20	24520	06/04/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 4/28-5/28	353.87	24520	06/04/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 4/28-5/28	504.78	24520	06/04/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 4/24-5/26	23.35	24519	06/04/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 4/24-5/26	10.56	24519	06/04/2020	
06/08/2020	97399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 4/30-6/1	102.49	24528	06/08/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 4/28-5/28	34.35	24520	06/04/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 4/24-5/16	27.58	24519	06/04/2020	
06/08/2020	97406	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 5/1-6/2	47.75	24530	06/08/2020	
06/08/2020	97400	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/30-6/1	25.68	24529	06/08/2020	
06/08/2020	97400	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 4/30-6/1	31.53	24529	06/08/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 4/24-5/26	35.62	24519	06/04/2020	
06/04/2020	97353	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 4/28-5/28	379.15	24520	06/04/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 4/24-5/26	334.42	24519	06/04/2020	
06/04/2020	97350	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 4/24-5/26	31.18	24519	06/04/2020	
06/01/2020	97209	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	4/20 TOWN - PLUM RUN AREA	1160.98	24448	06/01/2020	

Accounts Payable Register

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APVREGISTER.FRX

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SubTotal Appropriation 101031341.000							15113.34			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	4/20 - COMM CTR -2311 GILTNER	81.71	24455	06/02/2020	
06/02/2020	97254	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	4/20 COUNCIL	205.23	24456	06/02/2020	
SubTotal Appropriation 101031342.000							286.94			
**Appropriation 101031343.000 COUNCIL WATER										
06/08/2020	97412	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 5/4-6/2	28.02	24532	06/08/2020	
06/05/2020	97385	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 5/2-6/1	36.02	24524	06/05/2020	
06/05/2020	97386	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 5/2-6/1	30.12	24525	06/05/2020	
SubTotal Appropriation 101031343.000							94.16			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 3/31-4/30	7.08	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 3/31-4/30	7.08	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 3/31-4/30	15.24	24451	06/01/2020	
06/02/2020	97229	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 4/1-5/4	86.05	24453	06/02/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 3/31-4/30	11.16	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 4/2-4/30	190.68	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 3/31-4/30	7.08	24451	06/01/2020	

Accounts Payable Register

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06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 4/1-5/4	105.80	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 3/31-4/30	7.08	24451	06/01/2020	
SubTotal Appropriation 101031344.000							437.25			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	100.04	24447	06/01/2020	
05/29/2020	97181	AVESIS		101032151.000	C/T GROUP INSURANCE	5/20 VISION	33.50	24442	05/29/2020	
05/28/2020	97138	AVESIS		101032151.000	C/T GROUP INSURANCE	4/20 VISION	33.50	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	5/20 DENTAL	147.78	24443	06/01/2020	
SubTotal Appropriation 101032151.000							314.82			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
06/05/2020	97342	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/5 ER TOWN SHARE	720.63	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/5 EE TOWN SHARE	163.61	97344	06/05/2020	
SubTotal Appropriation 101032153.000							884.24			
**Appropriation 101032322.000 C/T TELEPHONE										
06/03/2020	97319	AT&T		101032322.000	C/T TELEPHONE	C/T 5/25-6/24	142.60	24514	06/03/2020	
SubTotal Appropriation 101032322.000							142.60			
**Appropriation 101032323.000 C/T POSTAGE										
06/09/2020	97437	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	24533	06/09/2020	
SubTotal Appropriation 101032323.000							550.00			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
06/10/2020	97540	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	6/20 SHORTEL INTERNET SERVICE	171.31	24544	06/10/2020	
SubTotal Appropriation 101032329.000							171.31			

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**Appropriation 101032341.000 C/T ELECTRIC										
06/01/2020	97210	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 4/24-5/26	621.83	24449	06/01/2020	
SubTotal Appropriation 101032341.000							621.83			
**Appropriation 101032342.000 C/T NATURAL GAS										
06/02/2020	97254	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	4/20 C/T	90.54	24456	06/02/2020	
SubTotal Appropriation 101032342.000							90.54			
**Appropriation 101032343.000 C/T WATER										
06/05/2020	97386	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 5/2-6/1	30.12	24525	06/05/2020	
SubTotal Appropriation 101032343.000							30.12			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
06/02/2020	97229	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 4/1-5/4	86.05	24453	06/02/2020	
SubTotal Appropriation 101032344.000							86.05			
**Appropriation 101033151.000 POL GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	168.39	24447	06/01/2020	
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	2029.24	24447	06/01/2020	
05/28/2020	97138	AVESIS		101033151.000	POL GROUP INSURANCE	4/20 VISION	709.44	24440	05/28/2020	
05/29/2020	97181	AVESIS		101033151.000	POL GROUP INSURANCE	5/20 VISION	55.42	24442	05/29/2020	
05/28/2020	97138	AVESIS		101033151.000	POL GROUP INSURANCE	4/20 VISION	55.42	24440	05/28/2020	
05/29/2020	97181	AVESIS		101033151.000	POL GROUP INSURANCE	5/20 VISION	690.64	24442	05/29/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	5/20 DENTAL	231.48	24443	06/01/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	5/20 DENTAL	3329.67	24443	06/01/2020	
SubTotal Appropriation 101033151.000							7269.70			

Accounts Payable Register

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**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/05/2020	97342	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/5 ER TOWN SHARE	1117.24	97342	06/05/2020	
06/05/2020	97345	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/5 ER POLICE SHARE	21596.44	97345	06/05/2020	
06/05/2020	97345	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/5 EE POLICE SHARE	7404.63	97345	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/5 EE TOWN SHARE	299.25	97344	06/05/2020	
SubTotal Appropriation 101033153.000							30417.56			
**Appropriation 101033322.000 POL TELEPHONE										
06/03/2020	97326	AT&T		101033322.000	POL TELEPHONE	POLICE 5/25-6/24	239.02	24516	06/03/2020	
06/03/2020	97319	AT&T		101033322.000	POL TELEPHONE	POLICE 5/25-6/24	142.61	24514	06/03/2020	
SubTotal Appropriation 101033322.000							381.63			
**Appropriation 101033329.000 POL INTERNET SERVICE										
06/10/2020	97540	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	6/20 SHORTEL INTERNET SERVICE	171.31	24544	06/10/2020	
SubTotal Appropriation 101033329.000							171.31			
**Appropriation 101033341.000 POL ELECTRIC										
06/01/2020	97217	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 4/24-5/26	2410.20	24450	06/01/2020	
SubTotal Appropriation 101033341.000							2410.20			
**Appropriation 101033342.000 POL NATURAL GAS										
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	4/20- POLICE - 1970 BROADWAY	326.84	24455	06/02/2020	
SubTotal Appropriation 101033342.000							326.84			
**Appropriation 101033343.000 POL WATER										

Accounts Payable Register

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06/05/2020	97386	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 5/2-6/1	76.99	24525	06/05/2020	
SubTotal Appropriation 101033343.000							76.99			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
06/02/2020	97229	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 4/1-5/4	219.93	24453	06/02/2020	
SubTotal Appropriation 101033344.000							219.93			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	179.55	24447	06/01/2020	
05/29/2020	97181	AVESIS		101034151.000	P/D GROUP INSURANCE	5/20 VISION	70.76	24442	05/29/2020	
05/28/2020	97138	AVESIS		101034151.000	P/D GROUP INSURANCE	4/20 VISION	70.76	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	5/20 DENTAL	310.82	24443	06/01/2020	
SubTotal Appropriation 101034151.000							631.89			
**Appropriation 101034153.000 P/D ER PERF										
06/05/2020	97342	INPRS fbo PERF		101034153.000	P/D ER PERF	6/5 ER TOWN SHARE	1229.24	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		101034153.000	P/D ER PERF	6/5 EE TOWN SHARE	329.25	97344	06/05/2020	
SubTotal Appropriation 101034153.000							1558.49			
**Appropriation 101034322.000 P/D TELEPHONE										
06/03/2020	97319	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5/25-6/24	142.61	24514	06/03/2020	
SubTotal Appropriation 101034322.000							142.61			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
06/10/2020	97540	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	6/20 SHORTEL INTERNET SERVICE	171.31	24544	06/10/2020	
SubTotal Appropriation 101034329.000							171.31			
**Appropriation 101034341.000 P/D ELECTRIC										

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2020	97210	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 4/24-5/26	621.83	24449	06/01/2020	
SubTotal Appropriation 101034341.000							621.83			
**Appropriation 101034342.000 P/D NATURAL GAS										
06/02/2020	97254	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	4/20 BLDG INSP	90.54	24456	06/02/2020	
SubTotal Appropriation 101034342.000							90.54			
**Appropriation 101034343.000 P/D WATER										
06/05/2020	97386	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 5/2-6/1	30.12	24525	06/05/2020	
SubTotal Appropriation 101034343.000							30.12			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
06/01/2020	97224	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	227 SILVER CREEK DR 3/31-4/30	7.08	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	228 SILVER CREEK DR 3/31-4/30	7.08	24451	06/01/2020	
06/02/2020	97229	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 4/1-5/4	86.05	24453	06/02/2020	
SubTotal Appropriation 101034344.000							100.21			
**Appropriation 101034381.001 BLDG DUES, SUBSCRIPTIONS										
05/28/2020	97111	JP MORGAN CHASE		101034381.001	BLDG DUES, SUBSCRIPTIONS	MEMBERSHIP - IN ASSOC OF BLDG OFFICIALS	50.00	24439	05/28/2020	
SubTotal Appropriation 101034381.001							50.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	140.62	24447	06/01/2020	
05/29/2020	97181	AVESIS		101035151.000	COURT GROUP INSURANCE	5/20 VISION	62.30	24442	05/29/2020	
05/28/2020	97138	AVESIS		101035151.000	COURT GROUP INSURANCE	4/20 VISION	62.30	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	5/20 DENTAL	274.63	24443	06/01/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035151.000							539.85			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
06/05/2020	97342	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/5 ER TOWN SHARE	850.35	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/5 EE TOWN SHARE	227.78	97344	06/05/2020	
06/05/2020	97342	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/5 ER TOWN SHARE	363.80	97342	06/05/2020	
SubTotal Appropriation 101035153.000							1441.93			
**Appropriation 101035322.000 COURT TELEPHONE										
06/03/2020	97319	AT&T		101035322.000	COURT TELEPHONE	COURT 5/25-6/24	142.60	24514	06/03/2020	
06/10/2020	97540	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	6/20 SHORTEL INTERNET SERVICE	171.31	24544	06/10/2020	
SubTotal Appropriation 101035322.000							313.91			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
06/03/2020	97322	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 5/26-6/25	119.99	24515	06/03/2020	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
06/01/2020	97210	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 4/24-5/26	497.46	24449	06/01/2020	
SubTotal Appropriation 101035341.000							497.46			
**Appropriation 101035342.000 COURT NATURAL GAS										
06/02/2020	97254	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	4/20 COURT	72.43	24456	06/02/2020	
SubTotal Appropriation 101035342.000							72.43			
**Appropriation 101035343.000 COURT WATER										
06/05/2020	97386	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 5/2-6/1	30.12	24525	06/05/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035343.000							30.12			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
06/02/2020	97229	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 4/1-5/4	86.05	24453	06/02/2020	
SubTotal Appropriation 101035344.000							86.05			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/20 LIFE, DEPN, ADD, LTD	313.37	24447	06/01/2020	
05/28/2020	97138	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/20 VISION	117.10	24440	05/28/2020	
05/29/2020	97181	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/20 VISION	117.10	24442	05/29/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/20 DENTAL	455.97	24443	06/01/2020	
SubTotal Appropriation 101036151.000							1003.54			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
06/05/2020	97342	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/5 ER TOWN SHARE	2369.67	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/5 EE TOWN SHARE	634.75	97344	06/05/2020	
SubTotal Appropriation 101036153.000							3004.42			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
05/28/2020	97104	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	116.96	24438	05/28/2020	
SubTotal Appropriation 101036157.000							116.96			
**Appropriation 101036322.000 SAN TELEPHONE										
06/03/2020	97319	AT&T		101036322.000	SAN TELEPHONE	STREET 5/25-6/24	142.61	24514	06/03/2020	
SubTotal Appropriation 101036322.000							142.61			
**Appropriation 101036341.000 SAN ELECTRIC										
06/04/2020	97354	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE)	601.05	24521	06/04/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2020	97354	DUKE ENERGY		101036341.000	SAN ELECTRIC	-4/28-5/28 105 ROY COLE DRIVE 4/28-5/28	392.05	24521	06/04/2020	
SubTotal Appropriation 101036341.000							993.10			
**Appropriation 101036342.000 SAN NATURAL GAS										
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	4/20 STREET - 107 ROY COLE	55.11	24455	06/02/2020	
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	4/20- GARAGE - 107 E HARRISON	68.97	24455	06/02/2020	
SubTotal Appropriation 101036342.000							124.08			
**Appropriation 101036343.000 SAN WATER										
06/05/2020	97385	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 5/2-6/1	28.56	24524	06/05/2020	
06/08/2020	97412	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 5/4-6/2	84.59	24532	06/08/2020	
06/05/2020	97385	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 5/2-6/1	70.79	24524	06/05/2020	
06/09/2020	97438	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 5/1-6/1	28.02	24534	06/09/2020	
SubTotal Appropriation 101036343.000							211.96			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
06/01/2020	97224	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 4/2-5/4	222.02	24451	06/01/2020	
SubTotal Appropriation 101036344.000							222.02			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	128.29	24447	06/01/2020	
05/28/2020	97138	AVESIS		101037151.000	GAR GROUP INSURANCE	4/20 VISION	54.48	24440	05/28/2020	
05/29/2020	97181	AVESIS		101037151.000	GAR GROUP INSURANCE	5/20 VISION	54.48	24442	05/29/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	5/20 DENTAL	253.72	24443	06/01/2020	

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037151.000							490.97			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
06/05/2020	97344	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/5 EE TOWN SHARE	291.88	97344	06/05/2020	
06/05/2020	97342	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/5 ER TOWN SHARE	1089.70	97342	06/05/2020	
SubTotal Appropriation 101037153.000							1381.58			
**Appropriation 101037219.000 GAR SUPPLIES										
05/28/2020	97117	JP MORGAN CHASE	13571	101037219.000	GAR SUPPLIES	TAILGATE LIFT ASSEMBLY FOR MOWING TRAILER	271.99	24439	05/28/2020	
SubTotal Appropriation 101037219.000							271.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	453.17	24447	06/01/2020	
05/28/2020	97138	AVESIS		101039151.000	STR GROUP INSURANCE	4/20 VISION	186.28	24440	05/28/2020	
05/29/2020	97181	AVESIS		101039151.000	STR GROUP INSURANCE	5/20 VISION	186.28	24442	05/29/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	5/20 DENTAL	933.79	24443	06/01/2020	
SubTotal Appropriation 101039151.000							1759.52			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
06/05/2020	97344	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/5 EE TOWN SHARE	863.21	97344	06/05/2020	
06/05/2020	97342	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/5 ER TOWN SHARE	3222.71	97342	06/05/2020	
SubTotal Appropriation 101039153.000							4085.92			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
06/09/2020	97479	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	INK	19.49	24542	06/09/2020	
06/09/2020	97479	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER, PAPER CLIPS	95.75	24542	06/09/2020	
SubTotal Appropriation 101039203.000							115.24			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
05/28/2020	97103	HOME DEPOT CREDIT		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE MIX	6.80	24437	05/28/2020	

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SERVICES								
05/28/2020	97103	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	TOOLS FOR SIGNS	93.34	24437	05/28/2020	
05/28/2020	97103	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	REPLACE LIGHTS IN CONSTRUCTION BLDG	155.88	24437	05/28/2020	
06/09/2020	97477	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR STEPS ON STANSIFER	135.74	24538	06/09/2020	
06/09/2020	97478	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE FOR STEPS ON STANSIFER	105.40	24541	06/09/2020	
06/09/2020	97476	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES TO CLOSE DEPAW ALLEY	266.95	24539	06/09/2020	
06/09/2020	97476	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES TO CLOSE DEPAW ALLEY	169.99	24539	06/09/2020	
06/09/2020	97476	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	MISC GARAGE SUPPLIES	184.76	24539	06/09/2020	
06/09/2020	97475	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	BUSINESS PRIME MEMBERSHIP FEE	79.00	24540	06/09/2020	
SubTotal Appropriation 101039249.000							1197.86			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
06/09/2020	97475	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	DEISEL SPILL BOOTS - A BOONE	169.95	24540	06/09/2020	
SubTotal Appropriation 101039251.000							169.95			
**Appropriation 101039323.000 STR POSTAGE										
05/28/2020	97116	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	8.40	24439	05/28/2020	
SubTotal Appropriation 101039323.000							8.40			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
06/04/2020	97353	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 4/28-5/28	7.15	24520	06/04/2020	
SubTotal Appropriation 101039351.000							7.15			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
06/04/2020	97356	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	6/20 LANDSCAPING	8628.75	24522	06/04/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	40.10	24447	06/01/2020	
05/29/2020	97181	AVESIS		101051151.000	MC GROUP INSURANCE	5/20 VISION	17.22	24442	05/29/2020	
05/28/2020	97138	AVESIS		101051151.000	MC GROUP INSURANCE	4/20 VISION	17.22	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	5/20 DENTAL	62.77	24443	06/01/2020	
SubTotal Appropriation 101051151.000							137.31			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
06/05/2020	97344	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/5 EE TOWN SHARE	97.45	97344	06/05/2020	
SubTotal Appropriation 101051153.000							97.45			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
05/28/2020	97108	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	ANGLE GRINDER, MASONARY CUTTER	28.48	24439	05/28/2020	
05/28/2020	97108	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	LIGHT BULBS	11.94	24439	05/28/2020	
05/28/2020	97108	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	INDOOR TIMER	10.98	24439	05/28/2020	
SubTotal Appropriation 101051231.000							51.40			
**Appropriation 101051249.000 MC MISC SUPPLIES										
06/04/2020	97328	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	VELCRO STRIPS	15.92	24517	06/04/2020	
SubTotal Appropriation 101051249.000							15.92			
**Appropriation 101051293.000 MC COVID-19 EXPENSES										
05/28/2020	97112	JP MORGAN CHASE		101051293.000	MC COVID-19 EXPENSES	COVID-19 DIRECRIONAL FLOOR LABELS	49.24	24439	05/28/2020	
05/28/2020	97110	JP MORGAN CHASE		101051293.000	MC COVID-19 EXPENSES	8 STANCHIONS	420.00	24439	05/28/2020	
SubTotal Appropriation 101051293.000							469.24			
**Appropriation 101051343.000 MC WATER (GROUNDS)										

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/09/2020	97438	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 5/1-6/1	95.87	24534	06/09/2020	
06/05/2020	97385	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 5/5-6/2	122.85	24524	06/05/2020	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
06/04/2020	97355	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	6/20 LANDSCAPING	4646.25	24522	06/04/2020	
SubTotal Appropriation 101051352.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	6/20 LIFE, DEPN, ADD, LTD PREMIUMS	1518.56	24447	06/01/2020	
05/29/2020	97181	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	5/20 VISION PREMIUMS	511.26	24442	05/29/2020	
05/28/2020	97138	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	4/20 VISION PREMIUMS	511.26	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	5/20 DENTAL PREMIUMS	2511.41	24443	06/01/2020	
SubTotal Appropriation 103034151.000							5052.49			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
06/05/2020	97342	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/5 ER TOWN SHARE	201.20	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/5 EE TOWN SHARE	53.89	97344	06/05/2020	
06/05/2020	97346	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/5 ER FIRE SHARE	15524.14	97346	06/05/2020	
06/05/2020	97346	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	6/5 EE FIRE SHARE	5322.66	97346	06/05/2020	
SubTotal Appropriation 103034153.000							21101.89			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/28/2020	97114	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	AA BATTERIES SUPPLIES	27.88	24439	05/28/2020	
05/28/2020	97145	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	SPOTLIGHT FOR BOAT SUPPLIES	79.98	24441	05/28/2020	
05/28/2020	97145	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	RETURN - SPOTLIGHT FOR SUPPLIES BOAT	-79.98	24441	05/28/2020	
05/28/2020	97145	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	SPOTLIGHT FOR BOAT SUPPLIES	81.49	24441	05/28/2020	
05/28/2020	97145	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	SPOTLIGHT FOR BOAT SUPPLIES	76.16	24441	05/28/2020	
05/28/2020	97114	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	AAA BATTERIES SUPPLIES	26.24	24439	05/28/2020	
05/28/2020	97145	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	RETURN -SPOTLIGHT FOR SUPPLIES BOAT	-81.49	24441	05/28/2020	
SubTotal Appropriation 103034204.000							130.28			
**Appropriation 103034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
05/28/2020	97113	JP MORGAN CHASE		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	6" SAW BLADES	93.50	24439	05/28/2020	
05/28/2020	97113	JP MORGAN CHASE		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	VOLTAGE TESTER	50.91	24439	05/28/2020	
05/28/2020	97113	JP MORGAN CHASE		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	9" SAW BLADES	54.70	24439	05/28/2020	
SubTotal Appropriation 103034243.000							199.11			
**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
06/04/2020	97329	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	LODGING FOR TRIP TO PICK UP TRAILER	83.24	24517	06/04/2020	
05/28/2020	97115	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	FUEL TO PICK UP TRAILER	53.50	24439	05/28/2020	
SubTotal Appropriation 103034321.000							136.74			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
06/03/2020	97319	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 5/25-6/24	142.60	24514	06/03/2020	

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/10/2020	97540	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	6/20 FAX LINE 1519	43.08	24544	06/10/2020	
SubTotal Appropriation 103034322.000							185.68			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
06/10/2020	97540	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	6/20 SHORTEL INTERNET SERVICE	171.31	24544	06/10/2020	
SubTotal Appropriation 103034329.000							171.31			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
06/04/2020	97350	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 4/24-5/26	1177.60	24519	06/04/2020	
06/04/2020	97354	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 4/28-5/28	757.62	24521	06/04/2020	
SubTotal Appropriation 103034341.000							1935.22			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	4/20- FIRE #3 404 HALE	26.34	24455	06/02/2020	
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	4/20- FIRE#1 106 STANSIFER	19.20	24455	06/02/2020	
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	4/20- FIRE #2 SAM GWIN	56.34	24455	06/02/2020	
SubTotal Appropriation 103034342.000							101.88			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
06/05/2020	97386	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE 5/2-6/1	76.99	24525	06/05/2020	
06/05/2020	97385	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 5/2-6/1	43.08	24524	06/05/2020	
06/08/2020	97412	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 5/4-6/2	54.75	24532	06/08/2020	

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 103034343.000							174.82			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
06/01/2020	97224	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE -4/2-5/4	107.24	24451	06/01/2020	
06/02/2020	97229	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	FIRE 4/1-5/4	219.93	24453	06/02/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 -4/1-5/4	91.14	24451	06/01/2020	
SubTotal Appropriation 103034344.000							418.31			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	177.21	24447	06/01/2020	
05/29/2020	97181	AVESIS		201038151.000	MVH GROUP INSURANCE	5/20 VISION	87.04	24442	05/29/2020	
05/28/2020	97138	AVESIS		201038151.000	MVH GROUP INSURANCE	4/20 VISION	87.04	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	5/20 DENTAL	438.99	24443	06/01/2020	
SubTotal Appropriation 201038151.000							790.28			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
06/05/2020	97342	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/5 ER TOWN SHARE	1174.63	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/5 EE TOWN SHARE	314.64	97344	06/05/2020	
SubTotal Appropriation 201038153.000							1489.27			
**Appropriation 204040151.000 REC GROUP INSURANCE										
06/01/2020	97205	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	472.20	23214	06/01/2020	
05/28/2020	97139	AVESIS		204040151.000	REC GROUP INSURANCE	4/20 VISION	187.54	23202	05/28/2020	
05/29/2020	97182	AVESIS		204040151.000	REC GROUP INSURANCE	5/20 VISION	176.58	23203	05/29/2020	
06/01/2020	97186	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	5/20 DENTAL	840.48	23204	06/01/2020	
SubTotal Appropriation 204040151.000							1676.80			
**Appropriation 204040153.000 REC PERF										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/05/2020	97347	INPRS fbo PERF		204040153.000	REC PERF	6/5 ER PARKS SHARE	3017.72	97347	06/05/2020	
06/05/2020	97347	INPRS fbo PERF		204040153.000	REC PERF	6/5 EE PARKS SHARE	808.33	97347	06/05/2020	
SubTotal Appropriation 204040153.000							3826.05			
**Appropriation 204040322.000 REC TELEPHONE										
06/03/2020	97318	AT&T		204040322.000	REC TELEPHONE	PARKS 5/25-6/24	142.60	23226	06/03/2020	
06/10/2020	97541	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	6/20 SHORTEL INTERNET SERVICE	171.05	23243	06/10/2020	
SubTotal Appropriation 204040322.000							313.65			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
06/10/2020	97541	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	6/20 GC FIBER INTERNET	216.00	23243	06/10/2020	
SubTotal Appropriation 204040329.000							216.00			
**Appropriation 204040341.000 REC ELECTRIC										
06/01/2020	97211	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 4/24*5/26	497.46	23215	06/01/2020	
SubTotal Appropriation 204040341.000							497.46			
**Appropriation 204040342.000 REC NATURAL GAS										
06/02/2020	97255	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/20 PARKS	72.43	23224	06/02/2020	
06/08/2020	97395	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/20 PARKS GAS	59.33	23232	06/08/2020	
SubTotal Appropriation 204040342.000							131.76			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
06/02/2020	97230	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 4/1-5/4	86.05	23218	06/02/2020	
SubTotal Appropriation 204040344.000							86.05			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040353.000 REC MAINT CONTRACTS										
06/05/2020	97387	IN AMERICAN WATER COMPANY INC		204040353.000	REC MAINT CONTRACTS	PARKS 5/2-6/1	30.12	23230	06/05/2020	
SubTotal Appropriation 204040353.000							30.12			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	6/20 LIFE, DEPN, ADD, LTD	44.30	24447	06/01/2020	
05/28/2020	97138	AVESIS		215035151.000	PUF GROUP INS COSTS	4/20 VISION	10.96	24440	05/28/2020	
05/29/2020	97181	AVESIS		215035151.000	PUF GROUP INS COSTS	5/20 VISION	10.96	24442	05/29/2020	
06/01/2020	97185	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	5/20 DENTAL	41.85	24443	06/01/2020	
SubTotal Appropriation 215035151.000							108.07			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
06/05/2020	97342	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/5 ER TOWN SHARE	288.59	97342	06/05/2020	
06/05/2020	97344	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/5 EE TOWN SHARE	77.30	97344	06/05/2020	
SubTotal Appropriation 215035153.000							365.89			
**Appropriation 231030323.000 UNSF POSTAGE										
06/04/2020	97327	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	20.85	24517	06/04/2020	
06/04/2020	97327	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	34.75	24517	06/04/2020	
05/28/2020	97109	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	27.80	24439	05/28/2020	
SubTotal Appropriation 231030323.000							83.40			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
06/01/2020	97204	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	6/20 LIFE, DEPN, ADD, LTD	73.89	24447	06/01/2020	
05/29/2020	97181	AVESIS		425030151.000	CEDIT REDEV INSUR	5/20 VISION	12.52	24442	05/29/2020	
05/28/2020	97138	AVESIS		425030151.000	CEDIT REDEV INSUR	4/20 VISION	12.52	24440	05/28/2020	
06/01/2020	97185	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	5/20 DENTAL	41.84	24443	06/01/2020	
SubTotal Appropriation 425030151.000							140.77			

Accounts Payable Register

Date: 06/11/2020 08:20:50 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
06/05/2020	97344	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/5 EE TOWN SHARE	173.38	97344	06/05/2020	
06/05/2020	97342	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/5 ER TOWN SHARE	647.31	97342	06/05/2020	
SubTotal Appropriation 425030153.000							820.69			
**Appropriation 425030323.000 CEDIT UTILITIES										
06/04/2020	97354	DUKE ENERGY		425030323.000	CEDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 4/28-5/28	133.51	24521	06/04/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		425030323.000	CEDIT UTILITIES	125 E STANSIFER AVE 4/2-5/4	40.52	24451	06/01/2020	
06/08/2020	97412	IN AMERICAN WATER COMPANY INC		425030323.000	CEDIT UTILITIES	OLD FIRE #1 125 E STANSIFER 5/5-6/2	60.65	24532	06/08/2020	
06/02/2020	97253	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CEDIT UTILITIES	4/20- FIRE 125 STANSIFER	9.57	24455	06/02/2020	
SubTotal Appropriation 425030323.000							244.25			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
06/01/2020	97224	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 4/2-5/4	50.54	24451	06/01/2020	
06/01/2020	97224	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 4/2-5/04	28.28	24451	06/01/2020	
06/08/2020	97412	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 5/4-6/2	28.56	24532	06/08/2020	
SubTotal Appropriation 541040324.000							107.38			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
06/09/2020	97446	OLD NATIONAL BANK		544131300.001	NR CLARKFEST EXPENDITURES	REFUND OF DONATION	1000.00	24537	06/09/2020	
SubTotal Appropriation 544131300.001							1000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/08/2020	97409	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/6 3RD PARTY TRF	30230.38	97409	06/08/2020	
06/01/2020	97192	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/29 3RD PARTY TRF	25183.55	97192	06/01/2020	
SubTotal Appropriation 749131500.000							55413.93			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/10/2020	97523	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	2 DOT DRUG SCREENS	124.00	24543	06/10/2020	
05/29/2020	97181	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 VISION	305.24	24442	05/29/2020	
05/28/2020	97138	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	4/20 VISION	269.24	24440	05/28/2020	
06/08/2020	97408	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/6 MEDICAL CLAIMS	12517.31	24531	06/08/2020	
06/08/2020	97408	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/6 RX CLAIMS	17713.07	24531	06/08/2020	
06/01/2020	97191	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/29 MEDICAL CLAIMS	25183.55	24445	06/01/2020	
06/04/2020	97339	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 5/1-5/31	119.90	24518	06/04/2020	
06/01/2020	97185	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 DENTAL	1298.50	24443	06/01/2020	
SubTotal Appropriation 750131500.000							57530.81			
*** GRAND TOTAL ***							253690.63			