

**Accounts Payable Register**

Date: 08/29/2019 09:31:55 AM

APV Register Batch - 9/3 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

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>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	8/19 TOWN TRF	10937.45	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	9/19 DELTAL	401.50	21601	08/19/2019	
<b>SubTotal Appropriation 101031151.000</b>							<b>11338.95</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
08/15/2019	89127	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/15 EE TOWN SHARE	253.85	89127	08/16/2019	
08/15/2019	89126	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/15 ER TOWN SHARE	1429.14	89126	08/16/2019	
<b>SubTotal Appropriation 101031153.000</b>							<b>1682.99</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
08/20/2019	89170	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 8/13-9/12	85.23	21607	08/20/2019	
<b>SubTotal Appropriation 101031322.000</b>							<b>85.23</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
08/22/2019	89257	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 7/17-8/15	96.69	21722	08/22/2019	
08/22/2019	89257	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 7/17-8/15	77.75	21722	08/22/2019	
08/22/2019	89257	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 7/17-8/15	82.83	21722	08/22/2019	
08/16/2019	89146	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 7/11-8/9	26.14	21599	08/16/2019	
08/27/2019	89309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/19-8/19	39.76	21727	08/27/2019	
08/27/2019	89309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 7/19-8/19	30.38	21727	08/27/2019	
08/22/2019	89257	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 7/17-8/15	25.21	21722	08/22/2019	
08/27/2019	89310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 7/17-8/15	27.12	21728	08/27/2019	
08/27/2019	89309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/19-8/19	53.79	21727	08/27/2019	
08/27/2019	89309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 7/19-8/19	9.13	21727	08/27/2019	
08/27/2019	89309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 7/23-8/21	28.89	21727	08/27/2019	
08/27/2019	89310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS	197.01	21728	08/27/2019	

Accounts Payable Register

Date: 08/29/2019 09:31:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						7/23-8/21				
08/22/2019	89257	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 7/17-8/15	35.32	21722	08/22/2019	
08/16/2019	89146	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 7/11-8/9	26.23	21599	08/16/2019	
08/27/2019	89310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 7/17-8/15	34.47	21728	08/27/2019	
08/27/2019	89310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 7/17-8/15	27.12	21728	08/27/2019	
08/27/2019	89310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 7/17-8/15	27.92	21728	08/27/2019	
<b>SubTotal Appropriation 101031341.000</b>							<b>845.76</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
09/03/2019	89164	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY (TOWN HALL) 7/10-8/9	53.84	21605	08/20/2019	
09/03/2019	89251	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 7/10-8/9	51.37	21721	08/22/2019	
<b>SubTotal Appropriation 101031342.000</b>							<b>105.21</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
08/23/2019	89261	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 5216 8/10-9/9	40.01	21724	08/23/2019	
<b>SubTotal Appropriation 101031399.000</b>							<b>40.01</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	8/19 TOWN TRF	4442.23	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	9/19 DELTAL	147.78	21601	08/19/2019	
<b>SubTotal Appropriation 101032151.000</b>							<b>4590.01</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
08/15/2019	89127	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/15 EE TOWN SHARE	141.11	89127	08/16/2019	
08/15/2019	89126	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/15 ER TOWN SHARE	636.63	89126	08/16/2019	
<b>SubTotal Appropriation 101032153.000</b>							<b>777.74</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
09/03/2019	89164	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY (TOWN HALL) 7/10-8/9	23.75	21605	08/20/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101032342.000</b>							23.75			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	8/19 TOWN TRF	96262.06	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/19 DELTAL	3303.03	21601	08/19/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/19 DELTAL	231.48	21601	08/19/2019	
<b>SubTotal Appropriation 101033151.000</b>							99796.57			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
08/15/2019	89126	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/15 ER TOWN SHARE	946.93	89126	08/16/2019	
08/15/2019	89128	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/15 EE POLICE SHARE	7264.92	89128	08/16/2019	
08/15/2019	89128	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/15 ER POLICE SHARE	21596.44	89128	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/15 EE TOWN SHARE	253.64	89127	08/16/2019	
<b>SubTotal Appropriation 101033153.000</b>							30061.93			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
08/15/2019	89134	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	BOLTS FOR MAILBOX	6.31	21592	08/15/2019	
<b>SubTotal Appropriation 101033204.000</b>							6.31			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
08/16/2019	89139	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 8/1-8/31	71.95	21596	08/16/2019	
08/20/2019	89169	AT&T		101033322.000	POL TELEPHONE	POLICE 8/7-9/6	88.21	21606	08/20/2019	
<b>SubTotal Appropriation 101033322.000</b>							160.16			
<b>**Appropriation 101033323.000 POL POSTAGE</b>										
08/15/2019	89133	CARD SERVICE CENTER		101033323.000	POL POSTAGE	MAIL PISTOLS TO L&M PRECISION	19.95	21591	08/15/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033323.000</b>							19.95			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
08/29/2019	89457	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 RIVERSIDE DR 8/7-9/6	109.98	21757	08/29/2019	
08/29/2019	89458	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 8/10-9/9	130.50	21758	08/29/2019	
08/15/2019	89135	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE MOBILE HOT SPOTS 6/24-7/25	1513.15	21593	08/15/2019	
08/15/2019	89136	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOT - KIRBY 6/22-7/21	130.40	21594	08/15/2019	
<b>SubTotal Appropriation 101033329.000</b>							1884.03			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
09/03/2019	89157	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 7/10-8/9	109.94	21603	08/20/2019	
<b>SubTotal Appropriation 101033342.000</b>							109.94			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	8/19 TOWN TRF	10779.48	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	9/19 DELTAL	395.83	21601	08/19/2019	
<b>SubTotal Appropriation 101034151.000</b>							11175.31			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
08/15/2019	89126	INPRS fbo PERF		101034153.000	P/D ER PERF	8/15 ER TOWN SHARE	1293.68	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		101034153.000	P/D ER PERF	8/15 EE TOWN SHARE	346.50	89127	08/16/2019	
<b>SubTotal Appropriation 101034153.000</b>							1640.18			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
09/03/2019	89164	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY (TOWN HALL) 7/10-8/9	23.75	21605	08/20/2019	
<b>SubTotal Appropriation 101034342.000</b>							23.75			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/16/2019	89142	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	8/19 TOWN TRF	9761.72	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	9/19 DELTAL	274.63	21601	08/19/2019	
<b>SubTotal Appropriation 101035151.000</b>							<b>10036.35</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
08/15/2019	89127	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/15 EE TOWN SHARE	213.90	89127	08/16/2019	
08/15/2019	89126	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/15 ER TOWN SHARE	798.53	89126	08/16/2019	
<b>SubTotal Appropriation 101035153.000</b>							<b>1012.43</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
08/20/2019	89169	AT&T		101035322.000	COURT TELEPHONE	COURT 8/7-9/6	88.20	21606	08/20/2019	
<b>SubTotal Appropriation 101035322.000</b>							<b>88.20</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
09/03/2019	89164	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY (TOWN HALL) 7/10-8/9	19.00	21605	08/20/2019	
<b>SubTotal Appropriation 101035342.000</b>							<b>19.00</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/19 TOWN TRF	14901.28	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/19 DELTAL	455.97	21601	08/19/2019	
<b>SubTotal Appropriation 101036151.000</b>							<b>15357.25</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
08/15/2019	89126	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/15 ER TOWN SHARE	1797.61	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/15 EE TOWN SHARE	481.48	89127	08/16/2019	
<b>SubTotal Appropriation 101036153.000</b>							<b>2279.09</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
08/20/2019	89174	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	7/19 LONG DISTANCE 1527	1.61	21609	08/20/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101036322.000</b>							1.61			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
09/03/2019	89157	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVE 7/10-8/9	20.68	21603	08/20/2019	
09/03/2019	89157	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 7/10-8/9	51.70	21603	08/20/2019	
<b>SubTotal Appropriation 101036342.000</b>							72.38			
<b>**Appropriation 101036343.000 SAN WATER</b>										
09/03/2019	89138	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 7/12-8/12	142.48	21595	08/16/2019	
<b>SubTotal Appropriation 101036343.000</b>							142.48			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	8/19 TOWN TRF	3647.89	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	9/19 DELTAL	211.87	21601	08/19/2019	
<b>SubTotal Appropriation 101037151.000</b>							3859.76			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
08/15/2019	89126	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/15 ER TOWN SHARE	453.03	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/15 EE TOWN SHARE	121.35	89127	08/16/2019	
<b>SubTotal Appropriation 101037153.000</b>							574.38			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
08/27/2019	89311	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	HOSE FOR SWEEPER TK #23	5.99	21730	08/27/2019	
08/28/2019	89441	JP MORGAN CHASE	12610	101037219.000	GAR SUPPLIES	TOP COVER SHIELD SHROUD - WEED EATER	27.55	21754	08/28/2019	
<b>SubTotal Appropriation 101037219.000</b>							33.54			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	8/19 TOWN TRF	24905.00	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	9/19 DELTAL	956.03	21601	08/19/2019	

Accounts Payable Register

Date: 08/29/2019 09:31:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101039151.000</b>							<b>25861.03</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
08/15/2019	89127	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/15 EE TOWN SHARE	767.60	89127	08/16/2019	
08/15/2019	89126	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/15 ER TOWN SHARE	2865.71	89126	08/16/2019	
<b>SubTotal Appropriation 101039153.000</b>							<b>3633.31</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
08/22/2019	89227	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	DEER SKIN GLOVES - J WEBER	14.99	21720	08/22/2019	
<b>SubTotal Appropriation 101039157.000</b>							<b>14.99</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
08/28/2019	89444	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PCN FORMS	66.98	21755	08/28/2019	
<b>SubTotal Appropriation 101039203.000</b>							<b>66.98</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
08/27/2019	89314	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR FENCE AT WW	9.84	21729	08/27/2019	
08/27/2019	89314	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR CANS & SIGNS	130.45	21729	08/27/2019	
08/27/2019	89313	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	BATTERIES, BOLTS FOR SIGNS & CANS	61.27	21729	08/27/2019	
<b>SubTotal Appropriation 101039249.000</b>							<b>201.56</b>			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
08/27/2019	89312	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	8.00	21731	08/27/2019	
<b>SubTotal Appropriation 101039323.000</b>							<b>8.00</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
08/20/2019	89171	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 8/9-9/8	139.95	21608	08/20/2019	
08/16/2019	89141	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET O/C PHONE 8/2-9/1	43.33	21597	08/16/2019	

Accounts Payable Register

Date: 08/29/2019 09:31:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/16/2019	89141	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 8/2-9/1	30.01	21597	08/16/2019	
08/16/2019	89141	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET ANIMAL CONTROL O/C PHONE8/2-9/1	67.84	21597	08/16/2019	
<b>SubTotal Appropriation 101039329.000</b>							<b>281.13</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	8/19 TOWN TRF	3094.44	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	9/19 DELTAL	62.77	21601	08/19/2019	
<b>SubTotal Appropriation 101051151.000</b>							<b>3157.21</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
08/15/2019	89126	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/15 ER TOWN SHARE	295.77	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/15 EE TOWN SHARE	79.23	89127	08/16/2019	
<b>SubTotal Appropriation 101051153.000</b>							<b>375.00</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
08/15/2019	89129	INPRS fbo PERF		134034153.000	FIRE PENSION	8/15 EE FIRE SHARE	4482.27	89129	08/16/2019	
08/15/2019	89129	INPRS fbo PERF		134034153.000	FIRE PENSION	8/15 ER FIRE SHARE	13072.96	89129	08/16/2019	
<b>SubTotal Appropriation 134034153.000</b>							<b>17555.23</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
08/28/2019	89456	GREAT AMERICA FINANCIAL SVCS		134034322.000	FIRE TELEPHONE	8/19 SHORETEL PHONE LEASE	305.22	21756	08/28/2019	
<b>SubTotal Appropriation 134034322.000</b>							<b>305.22</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
08/27/2019	89336	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 8/8-9/7	84.88	21733	08/27/2019	
08/27/2019	89337	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 8/19-9/18	152.21	21734	08/27/2019	
<b>SubTotal Appropriation 134034329.000</b>							<b>237.09</b>			



Accounts Payable Register

Date: 08/29/2019 09:31:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
08/16/2019	89146	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 404 HALE 7/11-8/9	461.73	21599	08/16/2019	
<b>SubTotal Appropriation 134034341.000</b>							<b>461.73</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
09/03/2019	89157	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWIN 7/10-8/9	63.47	21603	08/20/2019	
09/03/2019	89157	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 404 HALE ROAD 7/10-8/9	18.68	21603	08/20/2019	
<b>SubTotal Appropriation 134034342.000</b>							<b>82.15</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	8/19 TOWN TRF	10704.43	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	9/19 DELTAL	454.24	21601	08/19/2019	
<b>SubTotal Appropriation 201038151.000</b>							<b>11158.67</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
08/15/2019	89126	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/15 ER TOWN SHARE	955.60	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/15 EE TOWN SHARE	255.97	89127	08/16/2019	
<b>SubTotal Appropriation 201038153.000</b>							<b>1211.57</b>			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>										
08/28/2019	89440	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	SYRINGE DISPOSAL CONTAINERS	56.91	21754	08/28/2019	
<b>SubTotal Appropriation 201038251.000</b>							<b>56.91</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
08/16/2019	89143	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	8/19 TOWN TRF	25536.88	21812	08/16/2019	
08/19/2019	89151	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	9/19 DENTAL	925.49	21813	08/19/2019	
<b>SubTotal Appropriation 204040151.000</b>							<b>26462.37</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
08/15/2019	89130	INPRS fbo PERF		204040153.000	REC PERF	8/15 ER PARKS SHARE	3354.28	89130	08/16/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
08/15/2019	89130	INPRS fbo PERF		204040153.000	REC PERF	8/15 EE PARKS SHARE	898.45	89130 08/16/2019	
<b>SubTotal Appropriation 204040153.000</b>							<b>4252.73</b>		
<b>**Appropriation 204040322.000 REC TELEPHONE</b>									
08/20/2019	89175	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	7/19 LONG DISTANCE 1380	0.57	21817 08/20/2019	
<b>SubTotal Appropriation 204040322.000</b>							<b>0.57</b>		
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>									
08/23/2019	89264	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 3488 8/10-9/9	40.01	21831 08/23/2019	
08/23/2019	89264	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7982 8/10-9/9	40.01	21831 08/23/2019	
08/23/2019	89264	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1345 8/10-9/9	30.01	21831 08/23/2019	
08/23/2019	89264	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7467 8/10-9/9	40.01	21831 08/23/2019	
<b>SubTotal Appropriation 204040329.000</b>							<b>150.04</b>		
<b>**Appropriation 204040336.000 REC INSURANCE</b>									
09/04/2019	89284	ASSURED PARTNERS		204040336.000	REC INSURANCE	FLOOD INS FOR ASHLAND PARK	1056.58	21836 08/26/2019	
<b>SubTotal Appropriation 204040336.000</b>							<b>1056.58</b>		
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>									
09/03/2019	89163	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL (PARKS) 7/10-8/9	19.00	21816 08/20/2019	
<b>SubTotal Appropriation 204040342.000</b>							<b>19.00</b>		
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
08/16/2019	89142	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	8/19 TOWN TRF	1505.76	21598 08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	9/19 DELTAL	41.85	21601 08/19/2019	
<b>SubTotal Appropriation 215035151.000</b>							<b>1547.61</b>		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
08/15/2019	89126	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/15 ER TOWN SHARE	270.17	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/15 EE TOWN SHARE	72.37	89127	08/16/2019	
<b>SubTotal Appropriation 215035153.000</b>							<b>342.54</b>			
<b>**Appropriation 229034521.000 DON SMOKE DETECTOR PROG</b>										
08/28/2019	89443	JP MORGAN CHASE		229034521.000	DON SMOKE DETECTOR PROG	SMOKE ALARMS	44.40	21754	08/28/2019	
<b>SubTotal Appropriation 229034521.000</b>							<b>44.40</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
08/15/2019	89133	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ GREENFIELD EMERGENCY - D FOOTE	168.30	21591	08/15/2019	
08/15/2019	89133	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ ILEA - S CUNNINGHAM 8/4-8/9	470.00	21591	08/15/2019	
<b>SubTotal Appropriation 249033397.000</b>							<b>638.30</b>			
<b>**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		249034151.000	LOIT FIRE GROUP INSURANCE	8/19 TOWN TRF	74225.89	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		249034151.000	LOIT FIRE GROUP INSURANCE	9/19 DELTAL	2857.13	21601	08/19/2019	
<b>SubTotal Appropriation 249034151.000</b>							<b>77083.02</b>			
<b>**Appropriation 249034153.000 LOIT FIRE PERF</b>										
08/15/2019	89129	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/15 ER LOIT FIRE SHARE	2042.65	89129	08/16/2019	
08/15/2019	89129	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/15 EE LOIT FIRE SHARE	700.32	89129	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/15 EE TOWN SHARE	44.64	89127	08/16/2019	
08/15/2019	89126	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/15 ER TOWN SHARE	166.66	89126	08/16/2019	
<b>SubTotal Appropriation 249034153.000</b>							<b>2954.27</b>			
<b>**Appropriation 249034351.000 LOIT FIRE REPAIR EQUIP</b>										
08/28/2019	89442	JP MORGAN CHASE		249034351.000	LOIT FIRE REPAIR EQUIP	EMERGENCY REPAIR TO FIRE	32.07	21754	08/28/2019	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 249034351.000</b>							<b>32.07</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
09/03/2019	89258	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 7/11-8/9	21864.56	21723	08/22/2019	
<b>SubTotal Appropriation 249034361.000</b>							<b>21864.56</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	8/19 TOWN TRF	1588.68	21598	08/16/2019	
08/19/2019	89150	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	9/19 DELTAL	41.84	21601	08/19/2019	
<b>SubTotal Appropriation 425030151.000</b>							<b>1630.52</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
08/15/2019	89126	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/15 ER TOWN SHARE	576.30	89126	08/16/2019	
08/15/2019	89127	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/15 EE TOWN SHARE	154.36	89127	08/16/2019	
<b>SubTotal Appropriation 425030153.000</b>							<b>730.66</b>			
<b>**Appropriation 425030322.000 CEDIT TELEPHONE</b>										
08/28/2019	89456	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	8/19 SHORETEL PHONE LEASE	2035.31	21756	08/28/2019	
<b>SubTotal Appropriation 425030322.000</b>							<b>2035.31</b>			
<b>**Appropriation 425030323.000 CEDIT UTILITIES</b>										
09/03/2019	89157	VECTREN ENERGY DELIVERY		425030323.000	CEDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER 7/10-8/9	46.83	21603	08/20/2019	
<b>SubTotal Appropriation 425030323.000</b>							<b>46.83</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
08/21/2019	89176	OHIO RIVER TRAIL LCTHF		425030324.000	CEDIT PROMOTION OF BUSINESSES	LEWIS & CLARK HANDSHAKE DONATION	1700.00	21716	08/21/2019	

Accounts Payable Register

Date: 08/29/2019 09:31:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 425030324.000</b>							1700.00			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
08/27/2019	89310	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 7/19-8/19	29.04	21728	08/27/2019	
<b>SubTotal Appropriation 541040324.000</b>							29.04			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/19 TOWN TRF	7149.06	21598	08/16/2019	
<b>SubTotal Appropriation 701042151.000</b>							7149.06			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
08/16/2019	89142	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/19 TOWN TRF	7943.40	21598	08/16/2019	
<b>SubTotal Appropriation 702043151.000</b>							7943.40			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
08/19/2019	89148	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/16 3RD PARTY TRF	15547.77	89148	08/19/2019	
09/03/2019	89286	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/23 MEDICAL CLAIMS	38271.40	89286	08/26/2019	
09/03/2019	89286	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/23 RX CLAIMS	32925.93	89286	08/26/2019	
<b>SubTotal Appropriation 749131500.000</b>							86745.10			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
08/28/2019	89445	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	126.00	21753	08/28/2019	
08/19/2019	89147	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 MEDICAL CLAIMS	15547.77	21602	08/19/2019	
09/03/2019	89285	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/23 RX CLAIMS	32925.93	21725	08/26/2019	
09/03/2019	89285	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/23 MEDICAL CLAIMS	38271.40	21725	08/26/2019	

Accounts Payable Register

Date: 08/29/2019 09:31:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/19/2019	89149	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 8/1-8/15	68.90	21600	08/19/2019	
08/19/2019	89150	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	9/19 DELTAL	1170.35	21601	08/19/2019	
SubTotal Appropriation 750131500.000							88110.35			
*** GRAND TOTAL ***							595080.36			