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APV Register Batch - 3/3 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										
02/20/2020	94488	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	3/20 VISION	105.20	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/20 TRF TOWN	13237.55	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	1400.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	3/20 DENTAL	436.36	23591	02/20/2020	
SubTotal Appropriation 101031151.000							15179.11			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/13/2020	94365	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/14 ER TOWN SHARE	1436.76	94365	02/14/2020	
02/13/2020	94364	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/14 EE TOWN SHARE	255.89	94364	02/14/2020	
SubTotal Appropriation 101031153.000							1692.65			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/24/2020	94549	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 2/13-3/12	51.25	23596	02/24/2020	
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	2/20 SHORETEL PHONE LEASE	150.99	23619	02/26/2020	
SubTotal Appropriation 101031322.001							202.24			
**Appropriation 101031329.000 COUNCIL INTERNET										
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101031329.000	COUNCIL INTERNET	COUNCIL 5216 2/10-3/9	40.01	23493	02/18/2020	
SubTotal Appropriation 101031329.000							40.01			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/24/2020	94580	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/1-2/177	145.94	23599	02/24/2020	
02/18/2020	94444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/13-2/11	24.17	23487	02/18/2020	

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02/24/2020	94580	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/17-2/17	110.06	23599	02/24/2020	
02/24/2020	94580	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 1/17-2/17	24.36	23599	02/24/2020	
02/24/2020	94580	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/17-2/17	118.51	23599	02/24/2020	
02/18/2020	94444	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/13-2/11	24.36	23487	02/18/2020	
02/24/2020	94580	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 1/17-2/17	31.01	23599	02/24/2020	
SubTotal Appropriation 101031341.000							478.41			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
02/25/2020	94608	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 1/10-2/10	219.67	23602	02/25/2020	
02/18/2020	94449	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/10-2/10	255.35	23490	02/18/2020	
SubTotal Appropriation 101031342.000							475.02			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/20/2020	94488	AVESIS		101032151.000	C/T GROUP INSURANCE	3/20 VISION	33.50	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/20 TRF TOWN	4442.23	23589	02/19/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	3/20 DENTAL	147.78	23591	02/20/2020	
SubTotal Appropriation 101032151.000							4623.51			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/13/2020	94365	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/14 ER TOWN SHARE	636.63	94365	02/14/2020	
02/13/2020	94364	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/14 EE TOWN SHARE	141.11	94364	02/14/2020	
SubTotal Appropriation 101032153.000							777.74			
**Appropriation 101032322.001 C/T PHONE LEASE										
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	2/20 SHORETEL PHONE LEASE	94.20	23619	02/26/2020	
SubTotal Appropriation 101032322.001							94.20			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/18/2020	94449	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 1/10-2/10	112.65	23490	02/18/2020	

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SubTotal Appropriation 101032342.000							112.65			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
02/25/2020	94593	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	2020 ILMCT REGISTRATION	450.00	23600	02/25/2020	
SubTotal Appropriation 101032393.000							450.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/20/2020	94488	AVESIS		101033151.000	POL GROUP INSURANCE	3/20 VISION	55.42	23590	02/20/2020	
02/20/2020	94488	AVESIS		101033151.000	POL GROUP INSURANCE	3/20 VISION	685.94	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/20 TRF TOWN	98657.52	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	200.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	3/20 DENTAL	3336.65	23591	02/20/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	3/20 DENTAL	231.48	23591	02/20/2020	
SubTotal Appropriation 101033151.000							103167.01			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/13/2020	94366	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/14 EE POLICE SHARE	7404.63	94366	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/14 ER TOWN SHARE	1038.89	94365	02/14/2020	
02/13/2020	94364	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/14 EE TOWN SHARE	278.27	94364	02/14/2020	
02/13/2020	94366	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/14 ER POLICE SHARE	21741.97	94366	02/14/2020	
SubTotal Appropriation 101033153.000							30463.76			
**Appropriation 101033322.000 POL TELEPHONE										
02/18/2020	94455	AT&T		101033322.000	POL TELEPHONE	POLICE 2/7-3/6	87.87	23491	02/18/2020	
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	2/20 SHORETEL PHONE LEASE	508.68	23619	02/26/2020	
SubTotal Appropriation 101033322.001							596.55			

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**Appropriation 101033329.000 POL INTERNET SERVICE										
02/27/2020	94675	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 2/10-3/9	130.50	23621	02/27/2020	
SubTotal Appropriation 101033329.000							130.50			
**Appropriation 101033342.000 POL NATURAL GAS										
02/18/2020	94446	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 1/10-2/10	478.57	23489	02/18/2020	
SubTotal Appropriation 101033342.000							478.57			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/20/2020	94488	AVESIS		101034151.000	P/D GROUP INSURANCE	3/20 VISION	70.76	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/20 TRF TOWN	8637.35	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	200.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	3/20 DENTAL	310.82	23591	02/20/2020	
SubTotal Appropriation 101034151.000							9218.93			
**Appropriation 101034153.000 P/D ER PERF										
02/13/2020	94364	INPRS fbo PERF		101034153.000	P/D ER PERF	2/14 EE TOWN SHARE	291.98	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		101034153.000	P/D ER PERF	2/14 ER TOWN SHARE	1090.10	94365	02/14/2020	
SubTotal Appropriation 101034153.000							1382.08			
**Appropriation 101034322.001 P/D PHONE LEASE										
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	2/20 SHORETEL PHONE LEASE	188.40	23619	02/26/2020	
SubTotal Appropriation 101034322.001							188.40			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3694 2/10-3/9	40.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0995 2/10-3/9	40.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3133 2/10-3/9	30.01	23493	02/18/2020	

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02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3290 2/10-3/9	40.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 8976 2/10-3/9	30.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 3644 2/10-3/9	40.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 2/10-3/9	40.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BRITTANY 2722 2/10-3/9	40.01	23493	02/18/2020	
02/18/2020	94459	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0997 2/10-3/9	40.01	23493	02/18/2020	
SubTotal Appropriation 101034329.000							340.09			
**Appropriation 101034342.000 P/D NATURAL GAS										
02/18/2020	94449	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 1/10-2/10	112.65	23490	02/18/2020	
SubTotal Appropriation 101034342.000							112.65			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/20/2020	94488	AVESIS		101035151.000	COURT GROUP INSURANCE	3/20 VISION	62.30	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/20 TRF TOWN	9761.72	23589	02/19/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	3/20 DENTAL	274.63	23591	02/20/2020	
SubTotal Appropriation 101035151.000							10098.65			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/13/2020	94365	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/14 ER TOWN SHARE	811.79	94365	02/14/2020	
02/13/2020	94364	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/14 EE TOWN SHARE	217.45	94364	02/14/2020	
SubTotal Appropriation 101035153.000							1029.24			
**Appropriation 101035322.000 COURT TELEPHONE										
02/18/2020	94455	AT&T		101035322.000	COURT TELEPHONE	COURT 2/7-3/6	87.86	23491	02/18/2020	
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	2/20 SHORETEL PHONE LEASE	169.56	23619	02/26/2020	

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SubTotal Appropriation 101035322.001							257.42			
**Appropriation 101035342.000 COURT NATURAL GAS										
02/18/2020	94449	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 1/10-2/10	90.12	23490	02/18/2020	
SubTotal Appropriation 101035342.000							90.12			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/20/2020	94488	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/20 VISION	117.10	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/20 TRF TOWN	14901.28	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/20 RETIREE MED / RX PLAN	800.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/20 DENTAL	455.97	23591	02/20/2020	
SubTotal Appropriation 101036151.000							16274.35			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/13/2020	94365	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/14 ER TOWN SHARE	1891.59	94365	02/14/2020	
02/13/2020	94364	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/14 EE TOWN SHARE	506.68	94364	02/14/2020	
SubTotal Appropriation 101036153.000							2398.27			
**Appropriation 101036322.000 SAN TELEPHONE										
02/17/2020	94380	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	12/19 LONG DISTANCE 1527	8.45	23482	02/17/2020	
SubTotal Appropriation 101036322.000							8.45			
**Appropriation 101036341.000 SAN ELECTRIC										
02/18/2020	94444	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 1/13-2/11	9.29	23487	02/18/2020	
SubTotal Appropriation 101036341.000							9.29			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/18/2020	94446	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 1/10-2/10	196.63	23489	02/18/2020	

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02/18/2020	94446	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVE 1/10-2/10	119.38	23489	02/18/2020	
SubTotal Appropriation 101036342.000							316.01			
**Appropriation 101036343.000 SAN WATER										
02/21/2020	94538	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 1/14-2/13	105.64	23593	02/21/2020	
SubTotal Appropriation 101036343.000							105.64			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
02/25/2020	94594	JP MORGAN CHASE		101036399.000	SAN MISC SERVICES, CHGS	WEBINAR - POST TERMINATION	212.93	23600	02/25/2020	
SubTotal Appropriation 101036399.000							212.93			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/20/2020	94488	AVESIS		101037151.000	GAR GROUP INSURANCE	3/20 VISION	54.48	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/20 TRF TOWN	7295.78	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	200.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	3/20 DENTAL	253.72	23591	02/20/2020	
SubTotal Appropriation 101037151.000							7803.98			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/13/2020	94364	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/14 EE TOWN SHARE	237.14	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/14 ER TOWN SHARE	885.29	94365	02/14/2020	
SubTotal Appropriation 101037153.000							1122.43			
**Appropriation 101037219.000 GAR SUPPLIES										
02/18/2020	94432	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	FLUID FILM FOR TRUCKS	639.72	23486	02/18/2020	
02/18/2020	94432	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	BOTTLES FOR FLUID FILM	13.98	23486	02/18/2020	
SubTotal Appropriation 101037219.000							653.70			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/20/2020	94488	AVESIS		101039151.000	STR GROUP INSURANCE	3/20 VISION	186.28	23590	02/20/2020	

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02/19/2020	94465	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/20 TRF TOWN	24515.74	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	200.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	3/20 DENTAL	933.79	23591	02/20/2020	
SubTotal Appropriation 101039151.000							25835.81			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/13/2020	94364	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/14 EE TOWN SHARE	765.84	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/14 ER TOWN SHARE	2859.15	94365	02/14/2020	
SubTotal Appropriation 101039153.000							3624.99			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
02/18/2020	94432	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - D HICKS	15.25	23486	02/18/2020	
02/25/2020	94594	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	114.93	23600	02/25/2020	
SubTotal Appropriation 101039157.000							130.18			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
02/25/2020	94595	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	CHARGER CORD FOR IPAD	17.99	23601	02/25/2020	
02/25/2020	94595	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	BINDERS, PENS	79.91	23601	02/25/2020	
SubTotal Appropriation 101039203.000							97.90			
**Appropriation 101039329.000 STR INTERNET SERVICE										
02/18/2020	94456	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 2/9-3/8	139.95	23492	02/18/2020	
02/17/2020	94379	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET O/C PHONE 1/2-2/1	43.15	23483	02/17/2020	
02/17/2020	94379	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 1/2-2/1	30.01	23483	02/17/2020	
02/17/2020	94379	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET ANIMAL CONTROL O/C PHONE 1/2-2/1	67.54	23483	02/17/2020	
SubTotal Appropriation 101039329.000							280.65			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/20/2020	94488	AVESIS		101051151.000	MC GROUP INSURANCE	3/20 VISION	17.22	23590	02/20/2020	

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02/19/2020	94465	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/20 TRF TOWN	3094.44	23589	02/19/2020	
02/20/2020	94492	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	3/20 DENTAL	62.77	23591	02/20/2020	
SubTotal Appropriation 101051151.000							3174.43			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/13/2020	94364	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/14 EE TOWN SHARE	81.58	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/14 ER TOWN SHARE	304.55	94365	02/14/2020	
SubTotal Appropriation 101051153.000							386.13			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
02/20/2020	94488	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	3/20 VISION	505.94	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/20 TRF TOWN	68271.68	23589	02/19/2020	
02/20/2020	94492	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	3/20 DENTAL	2483.50	23591	02/20/2020	
SubTotal Appropriation 103034151.000							71261.12			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
02/13/2020	94364	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/14 EE TOWN SHARE	46.39	94364	02/14/2020	
02/13/2020	94367	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/14 EE FIRE SHARE	5182.59	94367	02/14/2020	
02/13/2020	94367	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/14 ER FIRE SHARE	15115.61	94367	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/14 ER TOWN SHARE	173.20	94365	02/14/2020	
SubTotal Appropriation 103034153.000							20517.79			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
02/24/2020	94548	JP MORGAN CHASE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TITLE FOR QUINT	45.00	23595	02/24/2020	

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SubTotal Appropriation 103034219.000							45.00			
**Appropriation 103034322.001 FIRE TERRITORY PHONE LEASE										
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	2/20 SHORETEL PHONE LEASE	169.56	23619	02/26/2020	
02/26/2020	94659	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	2/20 SHORETEL PHONE LEASE	282.60	23619	02/26/2020	
SubTotal Appropriation 103034322.001							452.16			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
02/18/2020	94444	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 1/13-2/11	379.39	23487	02/18/2020	
SubTotal Appropriation 103034341.000							379.39			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
02/18/2020	94446	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	NEW FIRE #1 106 E STANSIFER 1/10-2/10	94.59	23489	02/18/2020	
02/18/2020	94446	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE #2 SAM GWIN 1/10-2/10	148.59	23489	02/18/2020	
02/18/2020	94446	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE #3 404 HALE ROAD 1/10-2/10	84.43	23489	02/18/2020	
SubTotal Appropriation 103034342.000							327.61			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
02/26/2020	94674	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	NEW WORLD TRAINING	975.00	23620	02/26/2020	
02/24/2020	94545	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE NEW WORLD TRAINING	463.96	23595	02/24/2020	
02/24/2020	94545	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE NEW WORLD TRAINING	20.00	23595	02/24/2020	
02/24/2020	94545	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE NEW WORLD TRAINING	20.00	23595	02/24/2020	
02/24/2020	94545	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE NEW WORLD TRAINING	20.00	23595	02/24/2020	
02/24/2020	94545	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE NEW WORLD TRAINING	463.96	23595	02/24/2020	

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02/24/2020	94546	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	NEW WORLD TRAINING	975.00	23595	02/24/2020	
02/24/2020	94545	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE NEW WORLD TRAINING	20.00	23595	02/24/2020	
02/24/2020	94547	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	NEW WORLD TRAINING	975.00	23595	02/24/2020	
SubTotal Appropriation 103034393.000							3932.92			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/20/2020	94488	AVESIS		201038151.000	MVH GROUP INSURANCE	3/20 VISION	91.74	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/20 TRF TOWN	11415.85	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	400.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	3/20 DENTAL	459.92	23591	02/20/2020	
SubTotal Appropriation 201038151.000							12367.51			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/13/2020	94364	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/14 EE TOWN SHARE	301.58	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/14 ER TOWN SHARE	1125.88	94365	02/14/2020	
SubTotal Appropriation 201038153.000							1427.46			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/20/2020	94489	AVESIS		204040151.000	REC GROUP INSURANCE	3/20 VISION	187.54	22648	02/20/2020	
02/19/2020	94466	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	2/20 TRF TOWN	25536.88	22647	02/19/2020	
02/24/2020	94560	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	400.00	22650	02/24/2020	
02/20/2020	94493	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	3/20 DENTAL	882.33	22649	02/20/2020	
SubTotal Appropriation 204040151.000							27006.75			
**Appropriation 204040153.000 REC PERF										
02/13/2020	94368	INPRS fbo PERF		204040153.000	REC PERF	2/14 ER PARKS SHARE	3197.58	94368	02/14/2020	
02/13/2020	94368	INPRS fbo PERF		204040153.000	REC PERF	2/14 EE PARKS SHARE	856.49	94368	02/14/2020	
SubTotal Appropriation 204040153.000							4054.07			

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**Appropriation 204040322.001 REC PHONE LEASE										
02/26/2020	94660	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	2/20 SHORETEL PHONE LEASE	244.92	22663	02/26/2020	
SubTotal Appropriation 204040322.001							244.92			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
02/18/2020	94457	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1345 2/10-3/9	30.01	22645	02/18/2020	
02/18/2020	94457	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7467 2/10-3/9	40.01	22645	02/18/2020	
02/18/2020	94457	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 7982 2/10-3/9	-34.83	22645	02/18/2020	
02/18/2020	94457	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 3488 2/10-3/9	40.01	22645	02/18/2020	
SubTotal Appropriation 204040329.000							75.20			
**Appropriation 204040342.000 REC NATURAL GAS										
02/18/2020	94450	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 1/10-2/10	90.12	22643	02/18/2020	
SubTotal Appropriation 204040342.000							90.12			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/20/2020	94488	AVESIS		215035151.000	PUF GROUP INS COSTS	3/20 VISION	10.96	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/20 TRF TOWN	1505.76	23589	02/19/2020	
02/20/2020	94492	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	3/20 DENTAL	41.85	23591	02/20/2020	
SubTotal Appropriation 215035151.000							1558.57			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/13/2020	94364	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/14 EE TOWN SHARE	73.83	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/14 ER TOWN SHARE	275.65	94365	02/14/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 231030323.000 UNSF POSTAGE										
02/14/2020	94372	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.95	23481	02/14/2020	

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02/14/2020	94372	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	14.55	23481	02/14/2020	
02/24/2020	94544	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.40	23595	02/24/2020	
SubTotal Appropriation 231030323.000							27.90			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/20/2020	94488	AVESIS		425030151.000	CEDIT REDEV INSUR	3/20 VISION	12.52	23590	02/20/2020	
02/19/2020	94465	TOWN OF CLARKSVILLE		425030151.000	CREDIT REDEV INSUR	2/20 TRF TOWN	1588.68	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		425030151.000	CREDIT REDEV INSUR	3/20 RETIREE MED / RX PLAN	200.00	23598	02/24/2020	
02/20/2020	94492	DELTA DENTAL OF IN		425030151.000	CREDIT REDEV INSUR	3/20 DENTAL	41.84	23591	02/20/2020	
SubTotal Appropriation 425030151.000							1843.04			
**Appropriation 425030153.000 CREDIT REDEV ER PERF										
02/13/2020	94364	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/14 EE TOWN SHARE	159.93	94364	02/14/2020	
02/13/2020	94365	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/14 ER TOWN SHARE	597.08	94365	02/14/2020	
SubTotal Appropriation 425030153.000							757.01			
**Appropriation 425030317.000 CREDIT MISC PROF SERV										
02/17/2020	94431	BOXCAR PUBLIC RELATIONS		425030317.000	CREDIT MISC PROF SERV	PUBLIC RELATIONS 2/21-3/20	5500.00	23485	02/17/2020	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 425030323.000 CREDIT UTILITIES										
02/18/2020	94446	VECTREN ENERGY DELIVERY		425030323.000	CREDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER 1/10-2/10	92.09	23489	02/18/2020	
SubTotal Appropriation 425030323.000							92.09			
**Appropriation 606001322.001 WWBO TELEPHONE										
02/26/2020	94661	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	20/0 SHORETEL PHONE LEASE	113.04	7328	02/26/2020	
SubTotal Appropriation 606001322.001							113.04			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
02/19/2020	94465	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER	2/20 TRF TOWN	7149.06	23589	02/19/2020	

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02/24/2020	94563	HUMANA MEDICARE INS		701042151.000	SHARE POL PEN RETIREE INSUR ER SHARE	3/20 RETIREE MED / RX PLAN	2400.00	23598	02/24/2020	
SubTotal Appropriation 701042151.000							9549.06			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
02/19/2020	94465	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/20 TRF TOWN	7943.40	23589	02/19/2020	
02/24/2020	94563	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/20 RETIREE MED / RX PLAN	3600.00	23598	02/24/2020	
SubTotal Appropriation 702043151.000							11543.40			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/17/2020	94417	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/14 3RD PARTY TRF	42835.67	94417	02/17/2020	
02/24/2020	94559	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/21 3RD PARTY TRF	77170.76	94559	02/24/2020	
SubTotal Appropriation 749131500.000							120006.43			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/20/2020	94488	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 VISION	294.28	23590	02/20/2020	
02/17/2020	94416	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/14 MEDICAL CLAIMS	42835.67	23484	02/17/2020	
02/24/2020	94558	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/21 MEDICAL CLAIMS	42232.04	23597	02/24/2020	
02/24/2020	94558	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/21 RX CLAIMS	34938.72	23597	02/24/2020	
02/24/2020	94563	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 RETIREE MED / RX PLAN	5214.90	23598	02/24/2020	
02/14/2020	94371	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/1/19-11/15/19	196.90	23480	02/14/2020	
02/20/2020	94492	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 DENTAL	1256.66	23591	02/20/2020	
02/19/2020	94469	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	2/20 HEALTH, STOP LOSS, EAP FEES	55225.30	94469	02/19/2020	

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SubTotal Appropriation 750131500.000							182194.47			
*** GRAND TOTAL ***							719831.16			