

**Accounts Payable Register**

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APV Register Batch - 8/4 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
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	265.76	24980	07/24/2020	
07/21/2020	98530	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	7/20 VISION	94.56	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	1200.00	24893	07/21/2020	
<b>SubTotal Appropriation 101031151.000</b>							<b>1560.32</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
07/16/2020	98450	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/17 EE TOWN SHARE	255.89	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/17 TOWN SHARE	1436.76	98449	07/17/2020	
<b>SubTotal Appropriation 101031153.000</b>							<b>1692.65</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
07/20/2020	98487	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 7/13-8/12	86.64	24888	07/20/2020	
07/20/2020	98483	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 7/10-8/9	30.01	24886	07/20/2020	
07/21/2020	98534	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/15-8/14	66.69	24895	07/21/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	7/20 SHORETEL PHONE LEASE	150.99	24986	07/29/2020	
<b>SubTotal Appropriation 101031322.001</b>							<b>334.33</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
07/27/2020	98640	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 6/18-7/20	9.13	24982	07/27/2020	
07/27/2020	98640	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 6/18-7/20	52.90	24982	07/27/2020	
07/23/2020	98576	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/16-7/16	94.60	24978	07/23/2020	
07/23/2020	98576	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/16-7/16	77.53	24978	07/23/2020	
07/20/2020	98478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/10-7/10	25.42	24883	07/20/2020	
07/27/2020	98640	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 6/18-7/20	29.70	24982	07/27/2020	

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07/23/2020	98575	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/16-7/17	32.72	24977	07/23/2020	
07/23/2020	98575	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 6/16-7/17	26.57	24977	07/23/2020	
07/23/2020	98575	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 6/16-7/16	25.96	24977	07/23/2020	
07/23/2020	98575	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 6/16-7/16	28.54	24977	07/23/2020	
07/23/2020	98575	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 6/16/16	30.22	24977	07/23/2020	
07/20/2020	98485	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 5/28-6/26	500.45	24887	07/20/2020	
07/27/2020	98640	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 6/18-7/20	37.69	24982	07/27/2020	
07/20/2020	98478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 6/10-7/10	25.95	24883	07/20/2020	
07/23/2020	98576	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/16-7/17	70.67	24978	07/23/2020	
07/23/2020	98576	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS -6/16-7/17	9.01	24978	07/23/2020	
07/23/2020	98575	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 6/16-7/16	24.15	24977	07/23/2020	
<b>SubTotal Appropriation 101031341.000</b>							<b>1101.21</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
08/04/2020	98492	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 5/8-7/10	205.92	24891	07/20/2020	
08/04/2020	98488	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 5/9-6/9 & 6/9-7/10	110.37	24889	07/20/2020	
<b>SubTotal Appropriation 101031342.000</b>							<b>316.29</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	100.04	24980	07/24/2020	
07/21/2020	98530	AVESIS		101032151.000	C/T GROUP INSURANCE	7/20 VISION	33.50	24894	07/21/2020	
<b>SubTotal Appropriation 101032151.000</b>							<b>133.54</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/17 EE TOWN SHARE	142.06	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/17 TOWN SHARE	640.17	98449	07/17/2020	

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<b>SubTotal Appropriation 101032153.000</b>							<b>782.23</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
07/21/2020	98534	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 7/15-8/14	3.30	24895	07/21/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	7/20 SHORETEL PHONE LEASE	94.20	24986	07/29/2020	
<b>SubTotal Appropriation 101032322.001</b>							<b>97.50</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
08/04/2020	98492	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 5/8-7/10	90.85	24891	07/20/2020	
<b>SubTotal Appropriation 101032342.000</b>							<b>90.85</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	2029.24	24980	07/24/2020	
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	168.39	24980	07/24/2020	
07/21/2020	98530	AVESIS		101033151.000	POL GROUP INSURANCE	7/20 VISION	680.00	24894	07/21/2020	
07/21/2020	98530	AVESIS		101033151.000	POL GROUP INSURANCE	7/20 VISION	55.42	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	200.00	24893	07/21/2020	
<b>SubTotal Appropriation 101033151.000</b>							<b>3133.05</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
07/16/2020	98451	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/17 ER POLICE SHARE	21596.44	98451	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/17 TOWN SHARE	967.38	98449	07/17/2020	
07/16/2020	98450	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/17 EE TOWN SHARE	259.11	98450	07/17/2020	
07/16/2020	98451	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/17 EE POLICE SHARE	7404.63	98451	07/17/2020	

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<b>SubTotal Appropriation 101033153.000</b>							30227.56			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
07/17/2020	98469	AT&T		101033322.000	POL TELEPHONE	POLICE 7/7-8/6	91.67	24877	07/17/2020	
07/21/2020	98534	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 7/15-8/14	223.17	24895	07/21/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	7/20 SHORETEL PHONE LEASE	508.68	24986	07/29/2020	
<b>SubTotal Appropriation 101033322.001</b>							823.52			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
07/17/2020	98472	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 7/7-8/6	114.98	24878	07/17/2020	
07/29/2020	98788	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 7/10-8/9	130.50	25009	07/29/2020	
<b>SubTotal Appropriation 101033329.000</b>							245.48			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
08/04/2020	98488	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 5/9-6/9 & 6/9-7/10	304.10	24889	07/20/2020	
<b>SubTotal Appropriation 101033342.000</b>							304.10			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	179.55	24980	07/24/2020	
07/21/2020	98530	AVESIS		101034151.000	P/D GROUP INSURANCE	7/20 VISION	70.76	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	200.00	24893	07/21/2020	
<b>SubTotal Appropriation 101034151.000</b>							450.31			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
07/16/2020	98449	INPRS fbo PERF		101034153.000	P/D ER PERF	7/17 TOWN SHARE	1097.32	98449	07/17/2020	
07/16/2020	98450	INPRS fbo PERF		101034153.000	P/D ER PERF	7/17 EE TOWN SHARE	293.92	98450	07/17/2020	
<b>SubTotal Appropriation 101034153.000</b>							1391.24			

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<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
07/21/2020	98534	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 7/15-8/14	3.34	24895	07/21/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	7/20 SHORETEL PHONE LEASE	188.40	24986	07/29/2020	
<b>SubTotal Appropriation 101034322.001</b>							<b>191.74</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
07/17/2020	98464	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 7/10-8/9	30.01	24872	07/17/2020	
07/17/2020	98464	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 0995 7/10-8/9	30.01	24872	07/17/2020	
07/17/2020	98464	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 7/10-8/9	30.01	24872	07/17/2020	
07/17/2020	98464	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 7/10-8/9	30.01	24872	07/17/2020	
07/17/2020	98464	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0997 ACRA 7/10-8/9	30.01	24872	07/17/2020	
07/17/2020	98464	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 7/10-8/9	30.01	24872	07/17/2020	
<b>SubTotal Appropriation 101034329.000</b>							<b>180.06</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
08/04/2020	98492	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 5/8-7/10	90.85	24891	07/20/2020	
<b>SubTotal Appropriation 101034342.000</b>							<b>90.85</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	140.62	24980	07/24/2020	
07/21/2020	98530	AVESIS		101035151.000	COURT GROUP INSURANCE	7/20 VISION	62.30	24894	07/21/2020	
<b>SubTotal Appropriation 101035151.000</b>							<b>202.92</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/17 EE TOWN SHARE	212.70	98450	07/17/2020	

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07/16/2020	98449	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/17 TOWN SHARE	794.07	98449	07/17/2020	
<b>SubTotal Appropriation 101035153.000</b>							<b>1006.77</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
07/17/2020	98469	AT&T		101035322.000	COURT TELEPHONE	COURT 7/7-8/6	91.66	24877	07/17/2020	
07/21/2020	98534	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 7/15-8/14	3.75	24895	07/21/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	7/20 SHORETEL PHONE LEASE	169.56	24986	07/29/2020	
<b>SubTotal Appropriation 101035322.001</b>							<b>264.97</b>			
<b>**Appropriation 101035323.000 COURT POSTAGE</b>										
07/16/2020	98457	US POSTMASTER		101035323.000	COURT POSTAGE	15 ROLLS OF STAMPS	825.00	24871	07/16/2020	
<b>SubTotal Appropriation 101035323.000</b>							<b>825.00</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
08/04/2020	98492	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 5/8-7/10	72.67	24891	07/20/2020	
<b>SubTotal Appropriation 101035342.000</b>							<b>72.67</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8//20 LIFE, DEPN, ADD, LTD	313.37	24980	07/24/2020	
07/21/2020	98530	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/20 VISION	117.10	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/20 RETIREE MED / RX PLAN	800.00	24893	07/21/2020	
<b>SubTotal Appropriation 101036151.000</b>							<b>1230.47</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/17 EE TOWN SHARE	566.85	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/17 TOWN SHARE	2116.20	98449	07/17/2020	
<b>SubTotal Appropriation 101036153.000</b>							<b>2683.05</b>			

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<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
07/29/2020	98734	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	PRICE ADJUST - PANTS - D HICKS	-5.00	24988	07/29/2020	
07/29/2020	98734	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	PANTS - D HICKS	39.99	24988	07/29/2020	
<b>SubTotal Appropriation 101036157.000</b>							<b>34.99</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
07/17/2020	98471	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	6/20 LONG DISTANCE 1527	13.95	24880	07/17/2020	
07/21/2020	98534	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 7/15-8/14	15.99	24895	07/21/2020	
<b>SubTotal Appropriation 101036322.000</b>							<b>29.94</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
07/20/2020	98478	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 6/10-7/10	10.50	24883	07/20/2020	
<b>SubTotal Appropriation 101036341.000</b>							<b>10.50</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
08/04/2020	98488	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 5/9-6/9 & 6/9-7/10	112.40	24889	07/20/2020	
08/04/2020	98488	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 5/9-6/9 & 6/9-7/10	59.68	24889	07/20/2020	
<b>SubTotal Appropriation 101036342.000</b>							<b>172.08</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
08/04/2020	98480	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 6/11-7/13	115.27	24884	07/20/2020	
<b>SubTotal Appropriation 101036343.000</b>							<b>115.27</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	128.29	24980	07/24/2020	
07/21/2020	98530	AVESIS		101037151.000	GAR GROUP INSURANCE	7/20 VISION	54.48	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	200.00	24893	07/21/2020	

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<b>SubTotal Appropriation 101037151.000</b>							<b>382.77</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/17 EE TOWN SHARE	258.84	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/17 TOWN SHARE	966.31	98449	07/17/2020	
<b>SubTotal Appropriation 101037153.000</b>							<b>1225.15</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	453.17	24980	07/24/2020	
07/21/2020	98530	AVESIS		101039151.000	STR GROUP INSURANCE	7/20 VISION	198.80	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	200.00	24893	07/21/2020	
<b>SubTotal Appropriation 101039151.000</b>							<b>851.97</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/17 EE TOWN SHARE	777.24	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/17 TOWN SHARE	2901.71	98449	07/17/2020	
<b>SubTotal Appropriation 101039153.000</b>							<b>3678.95</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
07/29/2020	98735	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	COPY PAPER	54.94	24989	07/29/2020	
07/29/2020	98735	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	INK	43.07	24989	07/29/2020	
<b>SubTotal Appropriation 101039203.000</b>							<b>98.01</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
07/29/2020	98733	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE MIX	20.40	24987	07/29/2020	
07/29/2020	98734	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	CHAIN	49.65	24988	07/29/2020	
07/29/2020	98734	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	SHOVELS	25.98	24988	07/29/2020	
07/29/2020	98734	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GLOVES, GARBAGE BAGS, CLEANER	103.90	24988	07/29/2020	
07/29/2020	98734	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	TARP, LINE	36.98	24988	07/29/2020	



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<b>SubTotal Appropriation 101039249.000</b>							236.91			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
07/17/2020	98470	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 7/9-8/8	139.95	24879	07/17/2020	
07/20/2020	98481	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 7/10-8/9	38.50	24885	07/20/2020	
07/20/2020	98481	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 7/10-8/9	30.01	24885	07/20/2020	
07/20/2020	98481	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 7/10-8/9	64.37	24885	07/20/2020	
<b>SubTotal Appropriation 101039329.000</b>							272.83			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	8//20 LIFE, DEPN, ADD, LTD	40.10	24980	07/24/2020	
07/21/2020	98530	AVESIS		101051151.000	MC GROUP INSURANCE	7/20 VISION	10.96	24894	07/21/2020	
<b>SubTotal Appropriation 101051151.000</b>							51.06			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
07/16/2020	98449	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/17 TOWN SHARE	166.66	98449	07/17/2020	
07/16/2020	98450	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/17 EE TOWN SHARE	44.64	98450	07/17/2020	
<b>SubTotal Appropriation 101051153.000</b>							211.30			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8//20 LIFE, DEPN, ADD, LTD	1518.56	24980	07/24/2020	
07/21/2020	98530	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/20 VISION	511.26	24894	07/21/2020	
<b>SubTotal Appropriation 103034151.000</b>							2029.82			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
07/16/2020	98452	INPRS fbo PERF		103034153.000	FIRE TERRITORY	7/17 EE FIRE SHARE	5322.66	98452	07/17/2020	

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					PENSION/INPRS					
07/16/2020	98452	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/17 ER FIRE SHARE	15524.14	98452	07/17/2020	
07/16/2020	98450	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/17 EE TOWN SHARE	46.39	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	7/17 TOWN SHARE	173.20	98449	07/17/2020	
<b>SubTotal Appropriation 103034153.000</b>							<b>21066.39</b>			
<b>**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
07/16/2020	98447	LOWE'S HOME CENTERS INC		103034249.000	FIRE TERRITORY MISC SUPPLIES	CRIBBING	189.11	24870	07/16/2020	
07/16/2020	98447	LOWE'S HOME CENTERS INC		103034249.000	FIRE TERRITORY MISC SUPPLIES	BUILDING CRIBBING	137.65	24870	07/16/2020	
<b>SubTotal Appropriation 103034249.000</b>							<b>326.76</b>			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 7/10-8/9	30.01	24874	07/17/2020	
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 7/10-8/9	30.01	24874	07/17/2020	
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 7/10-8/9	30.01	24874	07/17/2020	
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 7/10-8/9	30.01	24874	07/17/2020	
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 7/10-8/9	30.01	24874	07/17/2020	
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 7/10-8/9	30.01	24874	07/17/2020	
07/17/2020	98466	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 7/10-8/9	30.01	24874	07/17/2020	
07/21/2020	98534	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 7/15-8/14	132.25	24895	07/21/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	7/20 SHORETEL PHONE LEASE	282.60	24986	07/29/2020	
07/29/2020	98730	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	7/20 SHORETEL PHONE LEASE	169.56	24986	07/29/2020	

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<b>SubTotal Appropriation 103034322.001</b>							794.48			
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>										
07/17/2020	98468	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 7/7-8/6 SERVICES	155.40	24876	07/17/2020	
07/17/2020	98468	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 7/7-8/6 Services	9.08	24876	07/17/2020	
07/17/2020	98468	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 7/7-8/6 SERVICES	262.39	24876	07/17/2020	
07/17/2020	98468	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 7/7-8/6 SERVICES	321.44	24876	07/17/2020	
<b>SubTotal Appropriation 103034329.000</b>							748.31			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
07/20/2020	98478	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 6/10-7/10	399.27	24883	07/20/2020	
<b>SubTotal Appropriation 103034341.000</b>							399.27			
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>										
08/04/2020	98488	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 5/9-6/9 & 6/9-7/10	106.52	24889	07/20/2020	
08/04/2020	98488	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 5/9-6/9 & 6/9-7/10	42.26	24889	07/20/2020	
08/04/2020	98488	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 5/9-6/9 & 6/9-7/10	134.60	24889	07/20/2020	
<b>SubTotal Appropriation 103034342.000</b>							283.38			
<b>**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
08/04/2020	98480	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 6/10-7/10	22471.16	24884	07/20/2020	
<b>SubTotal Appropriation 103034361.000</b>							22471.16			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
07/24/2020	98615	AMERICAN UNITED LIFE		201038151.000	MVH GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	177.21	24980	07/24/2020	

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		INSURANCE								
07/21/2020	98530	AVESIS		201038151.000	MVH GROUP INSURANCE	7/20 VISION	87.04	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	400.00	24893	07/21/2020	
<b>SubTotal Appropriation 201038151.000</b>							<b>664.25</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/17 EE TOWN SHARE	296.70	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/17 TOWN SHARE	1107.66	98449	07/17/2020	
<b>SubTotal Appropriation 201038153.000</b>							<b>1404.36</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
07/24/2020	98616	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	510.55	23459	07/24/2020	
07/21/2020	98531	AVESIS		204040151.000	REC GROUP INSURANCE	7/20 VISION	196.62	23452	07/21/2020	
07/21/2020	98512	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	800.00	23451	07/21/2020	
<b>SubTotal Appropriation 204040151.000</b>							<b>1507.17</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
07/16/2020	98453	INPRS fbo PERF		204040153.000	REC PERF	7/17 ER PARKS SHARE	3038.68	98453	07/17/2020	
07/16/2020	98453	INPRS fbo PERF		204040153.000	REC PERF	7/17 EE PARKS SHARE	813.94	98453	07/17/2020	
<b>SubTotal Appropriation 204040153.000</b>							<b>3852.62</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
07/21/2020	98535	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 7/15-8/14	6.60	23453	07/21/2020	
07/29/2020	98731	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	7/20 SHORETEL PHONE LEASE	244.92	23466	07/29/2020	
<b>SubTotal Appropriation 204040322.001</b>							<b>251.52</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
07/17/2020	98462	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 7/10-8/9	30.01	23440	07/17/2020	
07/17/2020	98462	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 7/10-8/9	30.01	23440	07/17/2020	

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07/17/2020	98462	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 7/10-8/9	30.01	23440	07/17/2020	
07/20/2020	98482	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 1005 7/10-8/9	30.01	23441	07/20/2020	
07/17/2020	98462	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 7/10-8/9	30.01	23440	07/17/2020	
07/17/2020	98462	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 7/10-8/9	30.01	23440	07/17/2020	
07/17/2020	98462	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 7/10-8/9	30.01	23440	07/17/2020	
<b>SubTotal Appropriation 204040329.000</b>							<b>210.07</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
08/04/2020	98493	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 5/8-7/10	72.67	23442	07/20/2020	
<b>SubTotal Appropriation 204040342.000</b>							<b>72.67</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	8//20 LIFE, DEPN, ADD, LTD	44.30	24980	07/24/2020	
07/21/2020	98530	AVESIS		215035151.000	PUF GROUP INS COSTS	7/20 VISION	10.96	24894	07/21/2020	
<b>SubTotal Appropriation 215035151.000</b>							<b>55.26</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
07/16/2020	98450	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/17 EE TOWN SHARE	73.83	98450	07/17/2020	
07/16/2020	98449	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/17 TOWN SHARE	275.65	98449	07/17/2020	
<b>SubTotal Appropriation 215035153.000</b>							<b>349.48</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
07/24/2020	98615	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	8//20 LIFE, DEPN, ADD, LTD	73.89	24980	07/24/2020	
07/21/2020	98530	AVESIS		425030151.000	CEDIT REDEV INSUR	7/20 VISION	12.52	24894	07/21/2020	
07/21/2020	98511	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	8/20 RETIREE MED / RX PLAN	200.00	24893	07/21/2020	

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<b>SubTotal Appropriation 425030151.000</b>							286.41			
<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>										
07/16/2020	98449	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	7/17 TOWN SHARE	576.30	98449	07/17/2020	
07/16/2020	98450	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	7/17 EE TOWN SHARE	154.36	98450	07/17/2020	
<b>SubTotal Appropriation 425030153.000</b>							730.66			
<b>**Appropriation 425030317.000 CREDIT MISC PROF SERV</b>										
07/29/2020	98729	BOXCAR PUBLIC RELATIONS		425030317.000	CREDIT MISC PROF SERV	PUBLIC RELATIONS 7/21+8/20	5500.00	24985	07/29/2020	
<b>SubTotal Appropriation 425030317.000</b>							5500.00			
<b>**Appropriation 425030323.000 CREDIT UTILITIES</b>										
08/04/2020	98488	VECTREN ENERGY DELIVERY		425030323.000	CREDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER AVE 5/9-6/9 & 6/9-7/10	92.85	24889	07/20/2020	
<b>SubTotal Appropriation 425030323.000</b>							92.85			
<b>**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES</b>										
08/04/2020	98725	COMMUNITY ACTION OF SO INDIANA		425030324.000	CREDIT PROMOTION OF BUSINESSES	PROMOTION OF DOLLY PARTON IMAGINATION LIBRARY	10000.00	24983	07/28/2020	
<b>SubTotal Appropriation 425030324.000</b>							10000.00			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
07/27/2020	98640	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 6/18-7/20	29.29	24982	07/27/2020	
<b>SubTotal Appropriation 541040324.000</b>							29.29			
<b>**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES</b>										
07/21/2020	98497	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	35.00	24892	07/21/2020	
<b>SubTotal Appropriation 544131300.001</b>							35.00			

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<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
07/21/2020	98511	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/20 RETIREE MED / RX PLAN	2400.00	24893	07/21/2020	
<b>SubTotal Appropriation 701042151.000</b>							<b>2400.00</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
07/21/2020	98511	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/20 RETIREE MED / RX PLAN	3000.00	24893	07/21/2020	
<b>SubTotal Appropriation 702043151.000</b>							<b>3000.00</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
07/20/2020	98476	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/17 3RD PARTY TRF	25242.97	98476	07/20/2020	
07/27/2020	98639	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/27 3RD PARTY TRF	73021.51	98639	07/27/2020	
<b>SubTotal Appropriation 749131500.000</b>							<b>98264.48</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
07/21/2020	98530	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 VISION	288.02	24894	07/21/2020	
07/27/2020	98638	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/27 RX CLAIMS	39100.88	24981	07/27/2020	
07/20/2020	98475	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/17 MEDICAL CLAIMS	25242.97	24882	07/20/2020	
07/27/2020	98638	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/27 MEDICAL CLAIMS	33920.63	24981	07/27/2020	
07/28/2020	98723	US TREASURY		750131500.000	NR INS UNAPPR EXPENDITURE	2ND QUARTER 2019 PCORI FEES	1447.80	98723	07/28/2020	
07/21/2020	98511	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 RETIREE MED / RX PLAN	5025.62	24893	07/21/2020	
08/04/2020	98465	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	7/1/20-7/15/20 RX CLAIMS	191.90	24873	07/17/2020	
<b>SubTotal Appropriation 750131500.000</b>							<b>105217.82</b>			
<b>*** GRAND TOTAL ***</b>							<b>338847.89</b>			