

Accounts Payable Register

Date: 08/26/2020 10:01:18 AM

APV Register Batch - 9/1 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

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										
08/19/2020	99259	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	8/20 TRF TOWN	12436.99	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	1200.00	25236	08/20/2020	
SubTotal Appropriation 101031151.000							13636.99			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
08/14/2020	99196	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/14 EE TOWN SHARE	330.22	99196	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/14 ER TOWN SHARE	1714.26	99195	08/14/2020	
SubTotal Appropriation 101031153.000							2044.48			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
08/21/2020	99346	STAPLES CREDIT PLAN		101031203.000	COUNCIL OFFICE SUPPLIES	WIRELESS MOUSE	27.99	25242	08/21/2020	
08/21/2020	99346	STAPLES CREDIT PLAN		101031203.000	COUNCIL OFFICE SUPPLIES	CREDIT - CORD	-49.99	25242	08/21/2020	
SubTotal Appropriation 101031203.000							-22.00			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/20/2020	99309	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 7/1498/13	47.88	25238	08/20/2020	
08/17/2020	99224	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 8/10-9/9	30.01	25152	08/17/2020	
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	8/20 SHORTEL PHONE LEASE	150.99	25249	08/25/2020	
SubTotal Appropriation 101031322.001							228.88			
**Appropriation 101031323.000 COUNCIL POSTAGE										
08/20/2020	99306	JP MORGAN CHASE		101031323.000	COUNCIL POSTAGE	CERTIFIED MAIL	7.10	25237	08/20/2020	
SubTotal Appropriation 101031323.000							7.10			

Accounts Payable Register

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**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										
08/17/2020	99216	JP MORGAN CHASE		101031333.000	COUNCIL PUBL NOTICE & ADS	ANNEXATION ORDINANCE RECORDING	100.00	25150	08/17/2020	
08/17/2020	99216	JP MORGAN CHASE		101031333.000	COUNCIL PUBL NOTICE & ADS	ANNEXATION ORDINANCE RECORDING FEE	3.50	25150	08/17/2020	
SubTotal Appropriation 101031333.000							103.50			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/24/2020	99370	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 7/20-8/18	10.42	25246	08/24/2020	
08/24/2020	99370	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 7/13-8/14	10.46	25246	08/24/2020	
08/17/2020	99211	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 7/10-8/10	27.56	25148	08/17/2020	
08/17/2020	99211	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 7/10-8/10	27.92	25148	08/17/2020	
08/24/2020	99370	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/20-8/18	52.84	25246	08/24/2020	
08/24/2020	99370	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 7/20-8/18	35.98	25246	08/24/2020	
08/24/2020	99370	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 7/20-8/18	30.51	25246	08/24/2020	
SubTotal Appropriation 101031341.000							195.69			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
08/20/2020	99317	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY - COUNCIL 7/10-8/11	95.70	25241	08/20/2020	
08/20/2020	99313	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 7/10-8/11	50.24	25239	08/20/2020	
SubTotal Appropriation 101031342.000							145.94			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
08/19/2020	99259	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	8/20 TRF TOWN	4442.23	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		101032151.000	C/T GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	200.00	25236	08/20/2020	
SubTotal Appropriation 101032151.000							4642.23			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
08/14/2020	99196	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/14 EE TOWN SHARE	143.01	99196	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/14 ER TOWN SHARE	643.71	99195	08/14/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032322.001 C/T PHONE LEASE										
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	8/20 SHORTEL PHONE LEASE	94.20	25249	08/25/2020	
SubTotal Appropriation 101032322.001							94.20			
**Appropriation 101032342.000 C/T NATURAL GAS										
08/20/2020	99317	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY - C/T 7/10-8/11	42.22	25241	08/20/2020	
SubTotal Appropriation 101032342.000							42.22			
**Appropriation 101033151.000 POL GROUP INSURANCE										
08/19/2020	99259	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	8/20 TRF TOWN	95721.05	25232	08/19/2020	
SubTotal Appropriation 101033151.000							95721.05			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
08/14/2020	99196	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/14 EE TOWN SHARE	257.01	99196	08/14/2020	
08/14/2020	99197	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/14 EE POLICE SHARE	7404.63	99197	08/14/2020	
08/14/2020	99197	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/14 ER POLICE SHARE	21596.44	99197	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/14 ER TOWN SHARE	959.50	99195	08/14/2020	
SubTotal Appropriation 101033153.000							30217.58			
**Appropriation 101033322.000 POL TELEPHONE										
08/14/2020	99210	AT&T		101033322.000	POL TELEPHONE	POLICE 8/7-9/6	91.94	25146	08/14/2020	
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	8/20 SHORTEL PHONE LEASE	508.68	25249	08/25/2020	
SubTotal Appropriation 101033322.001							600.62			

Accounts Payable Register

Date: 08/26/2020 10:01:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/13/2020	99192	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DR 8/7-9/6	114.98	25144	08/13/2020	
SubTotal Appropriation 101033329.000							114.98			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
08/19/2020	99259	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	8/20 TRF TOWN	8637.35	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	200.00	25236	08/20/2020	
SubTotal Appropriation 101034151.000							8837.35			
**Appropriation 101034153.000 P/D ER PERF										
08/14/2020	99195	INPRS fbo PERF		101034153.000	P/D ER PERF	8/14 ER TOWN SHARE	1093.48	99195	08/14/2020	
08/14/2020	99196	INPRS fbo PERF		101034153.000	P/D ER PERF	8/14 EE TOWN SHARE	292.89	99196	08/14/2020	
SubTotal Appropriation 101034153.000							1386.37			
**Appropriation 101034322.001 P/D PHONE LEASE										
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	8/20 SHORTEL PHONE LEASE	188.40	25249	08/25/2020	
SubTotal Appropriation 101034322.001							188.40			
**Appropriation 101034342.000 P/D NATURAL GAS										
08/20/2020	99317	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY -BLDG INSP 7/10-8/11	42.22	25241	08/20/2020	
SubTotal Appropriation 101034342.000							42.22			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/19/2020	99259	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	8/20 TRF TOWN	9761.72	25232	08/19/2020	
SubTotal Appropriation 101035151.000							9761.72			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
08/14/2020	99196	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/14 EE TOWN SHARE	220.43	99196	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/14 ER TOWN SHARE	822.91	99195	08/14/2020	

Accounts Payable Register

Date: 08/26/2020 10:01:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035153.000							1043.34			
**Appropriation 101035322.000 COURT TELEPHONE										
08/14/2020	99210	AT&T		101035322.000	COURT TELEPHONE	COURT 8/7-9/6	91.94	25146	08/14/2020	
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	8/20 SHORTEL PHONE LEASE	169.56	25249	08/25/2020	
SubTotal Appropriation 101035322.001							261.50			
**Appropriation 101035342.000 COURT NATURAL GAS										
08/20/2020	99317	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY -COURT 7/10-8/11	33.77	25241	08/20/2020	
SubTotal Appropriation 101035342.000							33.77			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/19/2020	99259	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/20 TRF TOWN	14901.28	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/20 RETIREE MED / RX PLAN	800.00	25236	08/20/2020	
SubTotal Appropriation 101036151.000							15701.28			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
08/14/2020	99196	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/14 EE TOWN SHARE	516.70	99196	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/14 ER TOWN SHARE	1929.02	99195	08/14/2020	
SubTotal Appropriation 101036153.000							2445.72			
**Appropriation 101036341.000 SAN ELECTRIC										
08/17/2020	99222	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 7/10-8/11	14.31	25151	08/17/2020	
SubTotal Appropriation 101036341.000							14.31			
**Appropriation 101036342.000 SAN NATURAL GAS										
08/20/2020	99313	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 7/10-8/11	21.06	25239	08/20/2020	
08/20/2020	99313	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE	52.37	25239	08/20/2020	

Accounts Payable Register

Date: 08/26/2020 10:01:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
							7/10-8/11				
SubTotal Appropriation 101036342.000							73.43				
**Appropriation 101036343.000 SAN WATER											
09/01/2020	99264	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 7/14-8/12	107.28	25233	08/19/2020		
SubTotal Appropriation 101036343.000							107.28				
**Appropriation 101037151.000 GAR GROUP INSURANCE											
08/19/2020	99259	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	8/20 TRF TOWN	7295.78	25232	08/19/2020		
08/20/2020	99290	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	200.00	25236	08/20/2020		
SubTotal Appropriation 101037151.000							7495.78				
**Appropriation 101037153.000 GAR ER SHARE OF PERF											
08/14/2020	99196	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/14 EE TOWN SHARE	223.89	99196	08/14/2020		
08/14/2020	99195	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/14 ER TOWN SHARE	835.87	99195	08/14/2020		
SubTotal Appropriation 101037153.000							1059.76				
**Appropriation 101039151.000 STR GROUP INSURANCE											
08/19/2020	99259	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	8/20 TRF TOWN	24509.52	25232	08/19/2020		
08/20/2020	99290	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	200.00	25236	08/20/2020		
SubTotal Appropriation 101039151.000							24709.52				
**Appropriation 101039153.000 STR ER SHARE OF PERF											
08/14/2020	99196	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/14 EE TOWN SHARE	831.10	99196	08/14/2020		
08/14/2020	99195	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/14 ER TOWN SHARE	3102.78	99195	08/14/2020		
SubTotal Appropriation 101039153.000							3933.88				
**Appropriation 101039329.000 STR INTERNET SERVICE											
08/14/2020	99209	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 8/9-9/8	139.95	25147	08/14/2020		
08/17/2020	99225	VERIZON WIRELESS SERVICES		101039329.000	STR INTERNET SERVICE	STREET DEPT 8/10-9/9	132.88	25153	08/17/2020		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 101039329.000							272.83			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/19/2020	99259	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	8/20 TRF TOWN	2300.10	25232	08/19/2020	
SubTotal Appropriation 101051151.000							2300.10			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
08/14/2020	99196	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/14 EE TOWN SHARE	44.64	99196	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/14 ER TOWN SHARE	166.66	99195	08/14/2020	
SubTotal Appropriation 101051153.000							211.30			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
08/19/2020	99259	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/20 TRF TOWN	69072.24	25232	08/19/2020	
SubTotal Appropriation 103034151.000							69072.24			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
08/14/2020	99198	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/14 ER FIRE SHARE	15524.14	99198	08/14/2020	
08/14/2020	99195	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/14 ER TOWN SHARE	173.20	99195	08/14/2020	
08/14/2020	99198	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/14 EE FIRE SHARE	5322.66	99198	08/14/2020	
08/14/2020	99196	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/14 EE TOWN SHARE	46.39	99196	08/14/2020	
SubTotal Appropriation 103034153.000							21066.39			
**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES										
08/21/2020	99346	STAPLES CREDIT PLAN		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	PRINTER - CHIEF'S OFFICE	212.94	25242	08/21/2020	

Accounts Payable Register

Date: 08/26/2020 10:01:18 AM

APVREGISTER.FRX

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SubTotal Appropriation 103034203.000							212.94			
**Appropriation 103034322.001 FIRE TERRITORY PHONE LEASE										
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	8/20 SHORTEL PHONE LEASE	282.60	25249	08/25/2020	
08/25/2020	99430	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	8/20 SHORTEL PHONE LEASE	169.56	25249	08/25/2020	
SubTotal Appropriation 103034322.001							452.16			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
08/13/2020	99191	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY INTERNET 8/7-9/6	757.34	25143	08/13/2020	
SubTotal Appropriation 103034329.000							757.34			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
08/17/2020	99211	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 7/10-8/10	442.90	25148	08/17/2020	
SubTotal Appropriation 103034341.000							442.90			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
08/20/2020	99313	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 7/10-8/11	19.13	25239	08/20/2020	
08/20/2020	99313	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 7/10-8/11	54.71	25239	08/20/2020	
08/20/2020	99313	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 7/10-8/11	64.99	25239	08/20/2020	
SubTotal Appropriation 103034342.000							138.83			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
08/21/2020	99352	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 7/10-8/11	22471.16	25243	08/21/2020	
SubTotal Appropriation 103034361.000							22471.16			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
08/19/2020	99259	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	8/20 TRF TOWN	11415.85	25232	08/19/2020	

Accounts Payable Register

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08/20/2020	99290	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	400.00	25236	08/20/2020	
SubTotal Appropriation 201038151.000							11815.85			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
08/14/2020	99195	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/14 ER TOWN SHARE	951.44	99195	08/14/2020	
08/14/2020	99196	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/14 EE TOWN SHARE	254.85	99196	08/14/2020	
SubTotal Appropriation 201038153.000							1206.29			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/19/2020	99260	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	8/20 TRF TOWN	25378.91	23565	08/19/2020	
08/20/2020	99291	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	800.00	23567	08/20/2020	
SubTotal Appropriation 204040151.000							26178.91			
**Appropriation 204040153.000 REC PERF										
08/14/2020	99199	INPRS fbo PERF		204040153.000	REC PERF	8/14 EE PARKS SHARE	816.47	99199	08/14/2020	
08/14/2020	99199	INPRS fbo PERF		204040153.000	REC PERF	8/14 ER PARKS SHARE	3048.16	99199	08/14/2020	
SubTotal Appropriation 204040153.000							3864.63			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
08/21/2020	99347	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	7/20 UNEMPLOYMENT H. BRADY	287.00	23573	08/21/2020	
08/21/2020	99347	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	7/20 UNEMPLOYMENT L. MICHAEL	396.00	23573	08/21/2020	
SubTotal Appropriation 204040154.000							683.00			
**Appropriation 204040322.001 REC PHONE LEASE										
08/25/2020	99431	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	8/20 SHORETEL PHONE LEASE	244.92	23578	08/25/2020	
SubTotal Appropriation 204040322.001							244.92			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
08/17/2020	99223	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 1005 8/10-9/9	30.01	23560	08/17/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 204040329.000							30.01			
**Appropriation 204040342.000 REC NATURAL GAS										
08/20/2020	99318	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY PARKS 7/10-8/11	33.77	23568	08/20/2020	
SubTotal Appropriation 204040342.000							33.77			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/19/2020	99259	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	8/20 TRF TOWN	1505.76	25232	08/19/2020	
SubTotal Appropriation 215035151.000							1505.76			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
08/14/2020	99195	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/14 ER TOWN SHARE	275.65	99195	08/14/2020	
08/14/2020	99196	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/14 EE TOWN SHARE	73.83	99196	08/14/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
08/17/2020	99226	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	10 LIENS @ 25.00	250.00	25154	08/17/2020	
SubTotal Appropriation 231030317.000							250.00			
**Appropriation 231030323.000 UNSF POSTAGE										
08/24/2020	99387	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	13.90	25247	08/24/2020	
08/24/2020	99387	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	92.65	25247	08/24/2020	
SubTotal Appropriation 231030323.000							106.55			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/19/2020	99259	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	8/20 TRF TOWN	1588.68	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	9/20 RETIREE MED / RX PLAN	200.00	25236	08/20/2020	
SubTotal Appropriation 425030151.000							1788.68			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										

Accounts Payable Register

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08/14/2020	99195	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/14 ER TOWN SHARE	586.66	99195	08/14/2020	
08/14/2020	99196	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/14 EE TOWN SHARE	157.14	99196	08/14/2020	
SubTotal Appropriation 425030153.000							743.80			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
08/25/2020	99429	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS CONTRACT 8/21-9/20	5500.00	25248	08/25/2020	
08/17/2020	99215	JP MORGAN CHASE		425030317.000	CEDIT MISC PROF SERV	3 YEAR DOMAIN RENEWAL - SOUTH CLARKSVILLE.	128.64	25150	08/17/2020	
SubTotal Appropriation 425030317.000							5628.64			
**Appropriation 425030323.000 CEDIT UTILITIES										
08/20/2020	99313	VECTREN ENERGY DELIVERY		425030323.000	CEDIT UTILITIES	FIRE # 1 (OLD) 125 E STANSIFER AVE 7/10-8/11	46.00	25239	08/20/2020	
SubTotal Appropriation 425030323.000							46.00			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
08/25/2020	99433	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	RIBBON FOR DISCOVERY TRAIL GRAND OPENING	143.00	25250	08/25/2020	
SubTotal Appropriation 425030324.000							143.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/24/2020	99370	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 7/20-8/18	29.28	25246	08/24/2020	
SubTotal Appropriation 541040324.000							29.28			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
08/19/2020	99268	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CLARK FEST WEB HOSTING	14.95	25235	08/19/2020	
SubTotal Appropriation 544131300.001							14.95			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
08/19/2020	99259	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/20 TRF TOWN SHARE	8737.74	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/20 RETIREE MED / RX PLAN SHARE	2600.00	25236	08/20/2020	
SubTotal Appropriation 701042151.000							11337.74			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
08/19/2020	99259	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/20 TRF TOWN ER SHARE	7943.40	25232	08/19/2020	
08/20/2020	99290	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/20 RETIREE MED / RX PLAN ER SHARE	3200.00	25236	08/20/2020	
SubTotal Appropriation 702043151.000							11143.40			
**Appropriation 749131500.000 3RD CLAIM DISB										
08/17/2020	99213	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/14 5RD PARTY TRF	28391.93	99213	08/17/2020	
08/24/2020	99359	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/24 3RD PARTY TRF	70727.27	99359	08/24/2020	
SubTotal Appropriation 749131500.000							99119.20			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/24/2020	99358	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/24 MEDICAL CLAIMS	35120.24	25245	08/24/2020	
08/24/2020	99358	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/24 RX CLAIMS	35607.03	25245	08/24/2020	
08/17/2020	99212	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/14 MEDICAL CLAIMS	28391.93	25149	08/17/2020	
08/20/2020	99290	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	9/20 RETIREE MED / RX PLAN	5214.90	25236	08/20/2020	
08/19/2020	99258	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 HEALTH, STOP LOSS, EAP FEES	64304.95	99258	08/19/2020	
SubTotal Appropriation 750131500.000							168639.05			
*** GRAND TOTAL ***							687956.91			