

**Accounts Payable Register**

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APV Register Batch - 10/6 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>										
09/28/2020	100219	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	10/20 VISION	99.88	25538	09/28/2020	
09/22/2020	100139	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	9/20 VISION	99.88	25507	09/22/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	9/20 TOWN TRF	13231.33	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	1200.00	25494	09/21/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	9/20 DENTAL	408.45	25486	09/16/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
<b>SubTotal Appropriation 101031151.000</b>							<b>15046.71</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
09/11/2020	99930	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/11 EE TOWN SHARE	256.36	99930	09/11/2020	
09/25/2020	100200	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/25 EE TOWN SHARE	255.89	100200	09/25/2020	
09/25/2020	100199	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/25 ER TOWN SHARE	1436.76	100199	09/25/2020	
09/11/2020	99929	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/11 ER TOWN SHARE	1438.49	99929	09/11/2020	
<b>SubTotal Appropriation 101031153.000</b>							<b>3387.50</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
09/17/2020	100055	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 CREDIT FROM PREV. ACCT	-14.03	25488	09/17/2020	
09/17/2020	100055	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 9/10-10/9	30.01	25488	09/17/2020	
09/24/2020	100197	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/15-10/14	145.95	25534	09/24/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	9/20 SHORETEL PHONE LEASE	150.99	25508	09/22/2020	
<b>SubTotal Appropriation 101031322.001</b>							<b>312.92</b>			

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**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/29/2020	100322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 8/24-9/23	94.37	25546	09/29/2020	
09/29/2020	100322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 8/24-9/23	29.29	25546	09/29/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/24-9/23	350.10	25545	09/29/2020	
09/29/2020	100322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 8/24-9/23	31.69	25546	09/29/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE -8/20-9/21	38.09	25545	09/29/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 8/24-9/23	27.22	25545	09/29/2020	
09/29/2020	100322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 8/24-9/23	11.97	25546	09/29/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 8/24-9/23	30.77	25545	09/29/2020	
09/29/2020	100323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 8/24-9/23	1770.52	25547	09/29/2020	
09/29/2020	100322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 8/24-9/23	41.69	25546	09/29/2020	
09/28/2020	100215	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 8/20-9/21	301.38	25536	09/28/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 8/24-9/23	27.02	25545	09/29/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 8/24-9/23	38.45	25545	09/29/2020	
09/29/2020	100321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 8/24-9/23	12.55	25545	09/29/2020	
09/24/2020	100187	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 8/18-9/17	39.30	25533	09/24/2020	
09/21/2020	100083	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 8/14-9/15	31.87	25500	09/21/2020	
09/24/2020	100187	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 8/18-9/17	10.99	25533	09/24/2020	
09/24/2020	100187	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 8/18-9/17	32.19	25533	09/24/2020	
09/15/2020	100008	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 8/10-9/9	29.29	25374	09/15/2020	
09/24/2020	100187	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 8/18-09/17	56.10	25533	09/24/2020	
09/21/2020	100083	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 8/14-9/15	32.50	25500	09/21/2020	
09/21/2020	100083	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 8/14-9/15	31.19	25500	09/21/2020	
09/21/2020	100083	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/14-9/15	38.58	25500	09/21/2020	

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09/15/2020	100008	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/10-9/9	29.60	25374	09/15/2020	
<b>SubTotal Appropriation 101031341.000</b>							<b>3136.72</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
10/06/2020	100079	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 8/11-9/10	97.86	25499	09/21/2020	
10/06/2020	100075	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 8/11-9/10	48.88	25497	09/21/2020	
09/29/2020	100316	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/20 COUNCIL	142.26	25544	09/29/2020	
09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/20 - COMM CTR -2311 GILTNER	6.93	25543	09/29/2020	
<b>SubTotal Appropriation 101031342.000</b>							<b>295.93</b>			
<b>**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS &amp; DUES</b>										
09/10/2020	99925	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	ICSC PUBLIC INSTITUTION DUES	100.00	25365	09/10/2020	
<b>SubTotal Appropriation 101031381.000</b>							<b>100.00</b>			
<b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>										
09/30/2020	100377	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	IMMA 2020 CONF	25.00	25549	09/30/2020	
<b>SubTotal Appropriation 101031393.000</b>							<b>25.00</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
09/30/2020	100376	JP MORGAN CHASE		101031399.000	COUNCIL MISC SERVICES & CHGS	REPAIR GLASS IN PICTURE	34.86	25549	09/30/2020	
<b>SubTotal Appropriation 101031399.000</b>							<b>34.86</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
09/22/2020	100139	AVESIS		101032151.000	C/T GROUP INSURANCE	9/20 VISION	33.50	25507	09/22/2020	
09/28/2020	100219	AVESIS		101032151.000	C/T GROUP INSURANCE	10/20 VISION	33.50	25538	09/28/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	9/20 TOWN TRF	4442.23	25539	09/28/2020	

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09/16/2020	100010	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	9/20 DENTAL	147.78	25486	09/16/2020	
<b>SubTotal Appropriation 101032151.000</b>							<b>4664.18</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
09/11/2020	99929	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/11 ER TOWN SHARE	643.71	99929	09/11/2020	
09/25/2020	100199	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/25 ER TOWN SHARE	643.71	100199	09/25/2020	
09/11/2020	99930	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/11 EE TOWN SHARE	143.01	99930	09/11/2020	
09/25/2020	100200	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/25 EE TOWN SHARE	143.01	100200	09/25/2020	
<b>SubTotal Appropriation 101032153.000</b>							<b>1573.44</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
09/24/2020	100197	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 9/15-10/14	3.46	25534	09/24/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	9/20 SHORETEL PHONE LEASE	94.20	25508	09/22/2020	
<b>SubTotal Appropriation 101032322.001</b>							<b>97.66</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
09/29/2020	100323	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 8/24-9/23	781.11	25547	09/29/2020	
<b>SubTotal Appropriation 101032341.000</b>							<b>781.11</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
10/06/2020	100079	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 8/11-9/10	43.17	25499	09/21/2020	
09/29/2020	100316	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	8/20 C/T	62.76	25544	09/29/2020	
<b>SubTotal Appropriation 101032342.000</b>							<b>105.93</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
09/22/2020	100139	AVESIS		101033151.000	POL GROUP INSURANCE	9/20 VISION	55.42	25507	09/22/2020	
09/28/2020	100219	AVESIS		101033151.000	POL GROUP INSURANCE	10/20 VISION	685.32	25538	09/28/2020	

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09/28/2020	100219	AVESIS		101033151.000	POL GROUP INSURANCE	10/20 VISION	55.42	25538	09/28/2020	
09/22/2020	100139	AVESIS		101033151.000	POL GROUP INSURANCE	9/20 VISION	685.32	25507	09/22/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	9/20 TOWN TRF	95721.05	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	-200.00	25494	09/21/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/20 DENTAL	231.48	25486	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/20 DENTAL	3231.99	25486	09/16/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
<b>SubTotal Appropriation 101033151.000</b>							<b>100480.34</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
09/25/2020	100201	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/25 EE POLICE SHARE	7404.63	100201	09/25/2020	
09/25/2020	100201	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/25 ER POLICE SHARE	21596.44	100201	09/25/2020	
09/11/2020	99931	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/11 EE POLICE SHARE	7404.63	99931	09/11/2020	
09/25/2020	100200	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/25 EE TOWN SHARE	258.52	100200	09/25/2020	
09/25/2020	100199	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/25 ER TOWN SHARE	965.15	100199	09/25/2020	
09/11/2020	99931	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/11 ER POLICE SHARE	21596.44	99931	09/11/2020	
09/11/2020	99930	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/11 EE TOWN SHARE	260.01	99930	09/11/2020	
09/11/2020	99929	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/11 ER TOWN SHARE	970.73	99929	09/11/2020	
<b>SubTotal Appropriation 101033153.000</b>							<b>60456.55</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
09/29/2020	100314	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	RADIO REPAIR & PADLOCKS	24.71	25542	09/29/2020	
09/29/2020	100313	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	OVERNIGHT PRINTS - BUSINESS CARDS	61.29	25541	09/29/2020	

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<b>SubTotal Appropriation 101033204.000</b>							<b>86.00</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
09/14/2020	99983	AT&T		101033322.000	POL TELEPHONE	POLICE 9/7-10/6	91.94	25373	09/14/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 9/10-10/9	40.52	25490	09/18/2020	
09/24/2020	100197	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 9/15-10/14	224.44	25534	09/24/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	9/20 SHORETEL PHONE LEASE	508.68	25508	09/22/2020	
<b>SubTotal Appropriation 101033322.001</b>							<b>865.58</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
09/14/2020	99961	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 9/7-10/6	114.98	25370	09/14/2020	
09/29/2020	100298	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY -POLICE 9/10-10/9	130.50	25540	09/29/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 9/10-10/9 DATA	0.02	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 9/10-10/9 USEAGE	0.02	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 9/10-10/9	30.01	25490	09/18/2020	

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		LLC							
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 9/10-10/9 DATA	0.18	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 9/10-10/9	30.01	25490 09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 9/10-10/9	30.01	25490 09/18/2020	

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09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOT SPOT 0511 MESSAGING 9/10-10/9	0.08	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 9/10-10/9 DATA	0.16	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9872 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 9/10-10/9	30.01	25490	09/18/2020	



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		LLC								
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 9/10-10/9 DATA	0.04	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 9/10-10/9	30.01	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 9/10-10/9 USEAGE	0.62	25490	09/18/2020	
09/18/2020	100063	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 9/10-10/9	30.01	25490	09/18/2020	
<b>SubTotal Appropriation 101033329.000</b>							<b>1807.12</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
09/29/2020	100322	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 8/24-9/23	3446.01	25546	09/29/2020	
<b>SubTotal Appropriation 101033341.000</b>							<b>3446.01</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
10/06/2020	100075	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 7/10-9/10	288.38	25497	09/21/2020	
09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	8/20- POLICE - 1970 BROADWAY	160.44	25543	09/29/2020	
<b>SubTotal Appropriation 101033342.000</b>							<b>448.82</b>			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
09/29/2020	100313	CARD SERVICE CENTER		101033399.000	POL MISC SERVICES, CHARGES	MALACE MANOR - TICKETS FOR UNDERCOVER	52.91	25541	09/29/2020	

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<b>SubTotal Appropriation 101033399.000</b>							<b>52.91</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
09/22/2020	100139	AVESIS		101034151.000	P/D GROUP INSURANCE	9/20 VISION	70.76	25507	09/22/2020	
09/28/2020	100219	AVESIS		101034151.000	P/D GROUP INSURANCE	10/20 VISION	70.76	25538	09/28/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	9/20 TOWN TRF	8637.35	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	200.00	25494	09/21/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	9/20 DENTAL	310.82	25486	09/16/2020	
<b>SubTotal Appropriation 101034151.000</b>							<b>9296.86</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
09/11/2020	99929	INPRS fbo PERF		101034153.000	P/D ER PERF	9/11 ER TOWN SHARE	1103.99	99929	09/11/2020	
09/11/2020	99930	INPRS fbo PERF		101034153.000	P/D ER PERF	9/11 EE TOWN SHARE	295.70	99930	09/11/2020	
09/25/2020	100199	INPRS fbo PERF		101034153.000	P/D ER PERF	9/25 ER TOWN SHARE	1093.48	100199	09/25/2020	
09/25/2020	100200	INPRS fbo PERF		101034153.000	P/D ER PERF	9/25 EE TOWN SHARE	292.89	100200	09/25/2020	
<b>SubTotal Appropriation 101034153.000</b>							<b>2786.06</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
09/24/2020	100197	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 9/15-10/14	3.32	25534	09/24/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	9/20 SHORETEL PHONE LEASE	188.40	25508	09/22/2020	
<b>SubTotal Appropriation 101034322.001</b>							<b>191.72</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
09/18/2020	100060	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 9/10-10/9	30.01	25489	09/18/2020	
09/18/2020	100060	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 0995 9/10-10/9	30.01	25489	09/18/2020	
09/18/2020	100060	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 9/10-10/9	30.01	25489	09/18/2020	
09/18/2020	100060	VERIZON WIRELESS SERVICES		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 9/10-10/9	30.01	25489	09/18/2020	

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09/18/2020	100060	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 9/10-10/9	30.01	25489	09/18/2020	
09/18/2020	100060	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 9/10-10/9	30.01	25489	09/18/2020	
<b>SubTotal Appropriation 101034329.000</b>							<b>180.06</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
09/29/2020	100323	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 8/24-9/23	781.11	25547	09/29/2020	
<b>SubTotal Appropriation 101034341.000</b>							<b>781.11</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
10/06/2020	100079	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 8/11-9/10	43.17	25499	09/21/2020	
09/29/2020	100316	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	8/20 BLDG INSP	62.76	25544	09/29/2020	
<b>SubTotal Appropriation 101034342.000</b>							<b>105.93</b>			
<b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
09/23/2020	100160	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	CAR WASH	3.00	25509	09/23/2020	
<b>SubTotal Appropriation 101034399.000</b>							<b>3.00</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
09/22/2020	100139	AVESIS		101035151.000	COURT GROUP INSURANCE	9/20 VISION	62.30	25507	09/22/2020	
09/28/2020	100219	AVESIS		101035151.000	COURT GROUP INSURANCE	10/20 VISION	62.30	25538	09/28/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/20 TOWN TRF	9761.72	25539	09/28/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	9/20 DENTAL	274.63	25486	09/16/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
<b>SubTotal Appropriation 101035151.000</b>							<b>10168.12</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										

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09/11/2020	99930	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/11 EE TOWN SHARE	220.43	99930	09/11/2020	
09/25/2020	100199	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/25 ER TOWN SHARE	819.30	100199	09/25/2020	
09/25/2020	100200	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/25 EE TOWN SHARE	219.46	100200	09/25/2020	
09/11/2020	99929	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/11 ER TOWN SHARE	822.91	99929	09/11/2020	
<b>SubTotal Appropriation 101035153.000</b>							<b>2082.10</b>			
<b>**Appropriation 101035293.000 COURT COVID-19 EXPENSES</b>										
09/21/2020	100067	JP MORGAN CHASE		101035293.000	COURT COVID-19 EXPENSES	ZOOM UPGRADE	149.90	25493	09/21/2020	
<b>SubTotal Appropriation 101035293.000</b>							<b>149.90</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
09/14/2020	99983	AT&T		101035322.000	COURT TELEPHONE	COURT 9/7-10/6	91.94	25373	09/14/2020	
09/24/2020	100197	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 9/15-10/14	3.59	25534	09/24/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	9/20 SHORETEL PHONE LEASE	169.56	25508	09/22/2020	
<b>SubTotal Appropriation 101035322.001</b>							<b>265.09</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
09/29/2020	100323	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 8/24-9/23	624.89	25547	09/29/2020	
<b>SubTotal Appropriation 101035341.000</b>							<b>624.89</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
10/06/2020	100079	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 8/11-9/10	34.53	25499	09/21/2020	
09/29/2020	100316	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	8/20 COURT	50.21	25544	09/29/2020	
<b>SubTotal Appropriation 101035342.000</b>							<b>84.74</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
09/22/2020	100139	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/20 VISION	117.10	25507	09/22/2020	
09/28/2020	100219	AVESIS		101036151.000	SAN GROUP INSURANCE	10/20 VISION	117.10	25538	09/28/2020	

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					PREMIUMS					
09/28/2020	100243	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/20 TOWN TRF	14901.28	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/20 RETIREE MED/RX PLAN	800.00	25494	09/21/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/20 DENTAL	455.97	25486	09/16/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
<b>SubTotal Appropriation 101036151.000</b>							<b>16398.62</b>			
					<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>					
09/25/2020	100200	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/25 EE TOWN SHARE	541.72	100200	09/25/2020	
09/11/2020	99930	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/11 EE TOWN SHARE	513.25	99930	09/11/2020	
09/11/2020	99929	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/11 ER TOWN SHARE	1916.11	99929	09/11/2020	
09/25/2020	100199	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/25 ER TOWN SHARE	2022.43	100199	09/25/2020	
<b>SubTotal Appropriation 101036153.000</b>							<b>4993.51</b>			
					<b>**Appropriation 101036322.000 SAN TELEPHONE</b>					
09/24/2020	100197	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 9/15-10/14	24.29	25534	09/24/2020	
<b>SubTotal Appropriation 101036322.000</b>							<b>24.29</b>			
					<b>**Appropriation 101036341.000 SAN ELECTRIC</b>					
09/21/2020	100083	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 8/11-9/10	15.62	25500	09/21/2020	
<b>SubTotal Appropriation 101036341.000</b>							<b>15.62</b>			
					<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>					
10/06/2020	100075	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 8/11-9/10	20.96	25497	09/21/2020	
10/06/2020	100075	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 8/11-9/10	52.14	25497	09/21/2020	
09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/20- GARAGE - 107 E HARRISON	6.65	25543	09/29/2020	

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09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/20 STREET - 107 ROY COLE	10.53	25543	09/29/2020	
<b>SubTotal Appropriation 101036342.000</b>							<b>90.28</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
10/06/2020	99944	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 8/5-9/2	193.89	25369	09/14/2020	
10/06/2020	100053	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 8/13-9/11	130.11	25487	09/17/2020	
<b>SubTotal Appropriation 101036343.000</b>							<b>324.00</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
09/22/2020	100139	AVESIS		101037151.000	GAR GROUP INSURANCE	9/20 VISION	54.48	25507	09/22/2020	
09/28/2020	100219	AVESIS		101037151.000	GAR GROUP INSURANCE	10/20 VISION	54.48	25538	09/28/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/20 TOWN TRF	7295.78	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	200.00	25494	09/21/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	9/20 DENTAL	253.72	25486	09/16/2020	
<b>SubTotal Appropriation 101037151.000</b>							<b>7865.63</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
09/25/2020	100199	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/25 ER TOWN SHARE	881.46	100199	09/25/2020	
09/11/2020	99930	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/11 EE TOWN SHARE	237.27	99930	09/11/2020	
09/11/2020	99929	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/11 ER TOWN SHARE	885.82	99929	09/11/2020	
09/25/2020	100200	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/25 EE TOWN SHARE	236.10	100200	09/25/2020	
<b>SubTotal Appropriation 101037153.000</b>							<b>2240.65</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
09/10/2020	99928	OFFICE DEPOT CREDIT PLAN		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PRINTER FOR GARAGE	429.98	25366	09/10/2020	

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<b>SubTotal Appropriation 101037249.000</b>							<b>429.98</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
09/22/2020	100139	AVESIS		101039151.000	STR GROUP INSURANCE	9/20 VISION	192.54	25507	09/22/2020	
09/28/2020	100219	AVESIS		101039151.000	STR GROUP INSURANCE	10/20 VISION	192.54	25538	09/28/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	9/20 TOWN TRF	24509.52	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	200.00	25494	09/21/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	9/20 DENTAL	926.80	25486	09/16/2020	
<b>SubTotal Appropriation 101039151.000</b>							<b>26028.57</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
09/11/2020	99929	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/11 ER TOWN SHARE	2919.77	99929	09/11/2020	
09/25/2020	100200	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/25 EE TOWN SHARE	774.56	100200	09/25/2020	
09/25/2020	100199	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/25 ER TOWN SHARE	2891.73	100199	09/25/2020	
09/11/2020	99930	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/11 EE TOWN SHARE	782.08	99930	09/11/2020	
<b>SubTotal Appropriation 101039153.000</b>							<b>7368.14</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
09/22/2020	100137	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCMAHEL	30.40	25506	09/22/2020	
09/10/2020	99926	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	233.97	25365	09/10/2020	
<b>SubTotal Appropriation 101039157.000</b>							<b>264.37</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
09/22/2020	100137	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	OFFICE, HDMI CABLES	216.47	25506	09/22/2020	
<b>SubTotal Appropriation 101039203.000</b>							<b>216.47</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
09/30/2020	100396	JOHN DEERE FINANCIAL		101039220.000	STR ANIMAL CONTROL SUPPLIES	BLOCKS FOR GOATS	43.96	25551	09/30/2020	
09/30/2020	100371	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	SIGN FOR GOATS	197.46	25548	09/30/2020	

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09/30/2020	100371	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	MEMBERSHIP RENEWAL - B CUMMINGS	25.00	25548	09/30/2020	
<b>SubTotal Appropriation 101039220.000</b>							<b>266.42</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
09/10/2020	99924	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES	106.80	25364	09/10/2020	
09/10/2020	99924	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	FENCE POSTS FOR 9/1 ACCIDENT	5.16	25364	09/10/2020	
09/30/2020	100395	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	93.82	25550	09/30/2020	
09/30/2020	100395	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SPRAY FOR BEES	3.47	25550	09/30/2020	
09/30/2020	100396	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	TARPS, CLEANER	118.91	25551	09/30/2020	
09/30/2020	100396	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	EXT CORDS	240.83	25551	09/30/2020	
09/30/2020	100396	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	OIL DRY AND CLEANER	244.99	25551	09/30/2020	
09/10/2020	99926	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	UMBRELLAS	49.98	25365	09/10/2020	
09/22/2020	100137	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	MASTER LOCK FOR GOAT FARM	17.40	25506	09/22/2020	
<b>SubTotal Appropriation 101039249.000</b>							<b>881.36</b>			
<b>**Appropriation 101039293.000 STR COVID-19 EXPENSES</b>										
09/10/2020	99926	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	NO CONTACT THERMOMETERS	59.98	25365	09/10/2020	
<b>SubTotal Appropriation 101039293.000</b>							<b>59.98</b>			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
09/14/2020	99938	JP MORGAN CHASE		101039323.000	STR POSTAGE	CERT MAIL FOR ANIMAL CONTROL	6.95	25367	09/14/2020	
<b>SubTotal Appropriation 101039323.000</b>							<b>6.95</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
09/14/2020	99986	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 9/9-10/8	139.95	25372	09/14/2020	
09/18/2020	100065	VERIZON WIRELESS SERVICES		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE	61.77	25492	09/18/2020	



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09/18/2020	100065	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 9/10-10/9	30.01	25492	09/18/2020	
09/18/2020	100065	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 9/10-10/9	38.50	25492	09/18/2020	
<b>SubTotal Appropriation 101039329.000</b>							<b>270.23</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
09/28/2020	100219	AVESIS		101051151.000	MC GROUP INSURANCE	10/20 VISION	10.96	25538	09/28/2020	
09/22/2020	100139	AVESIS		101051151.000	MC GROUP INSURANCE	9/20 VISION	10.96	25507	09/22/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	9/20 TOWN TRF	2300.10	25539	09/28/2020	
09/16/2020	100010	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	9/20 DENTAL	41.85	25486	09/16/2020	
<b>SubTotal Appropriation 101051151.000</b>							<b>2371.04</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
09/11/2020	99930	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/11 EE TOWN SHARE	44.64	99930	09/11/2020	
09/25/2020	100200	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/25 EE TOWN SHARE	46.39	100200	09/25/2020	
09/25/2020	100199	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/25 ER TOWN SHARE	173.20	100199	09/25/2020	
09/11/2020	99929	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/11 ER TOWN SHARE	166.66	99929	09/11/2020	
<b>SubTotal Appropriation 101051153.000</b>							<b>430.89</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
09/23/2020	100159	JP MORGAN CHASE		101051352.000	MC MAINT SERV NOT ON K	ELEVATOR PERMIT	131.98	25509	09/23/2020	
09/23/2020	100159	JP MORGAN CHASE		101051352.000	MC MAINT SERV NOT ON K	ELEVATOR PERMIT	131.98	25509	09/23/2020	
<b>SubTotal Appropriation 101051352.000</b>							<b>263.96</b>			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
09/28/2020	100219	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	10/20 VISION PREMIUMS	511.26	25538	09/28/2020	
09/22/2020	100139	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	9/20 VISION	511.26	25507	09/22/2020	

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					PREMIUMS					
09/28/2020	100243	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/20 TOWN TRF	69072.24	25539	09/28/2020	
09/16/2020	100014	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/20 DENTAL	2539.32	25486	09/16/2020	
09/16/2020	100010	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
<b>SubTotal Appropriation 103034151.000</b>							<b>72641.25</b>			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
09/25/2020	100202	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/25 EE FIRE SHARE	5322.66	100202	09/25/2020	
09/25/2020	100202	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/25 ER FIRE SHARE	15524.14	100202	09/25/2020	
09/25/2020	100200	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/25 EE TOWN SHARE	46.39	100200	09/25/2020	
09/11/2020	99932	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/11 ER FIRE SHARE	15524.14	99932	09/11/2020	
09/11/2020	99930	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/11 EE TOWN SHARE	46.39	99930	09/11/2020	
09/11/2020	99932	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/11 EE FIRE SHARE	5322.66	99932	09/11/2020	
09/11/2020	99929	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/11 ER TOWN SHARE	173.20	99929	09/11/2020	
09/25/2020	100199	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	9/25 ER TOWN SHARE	173.20	100199	09/25/2020	
<b>SubTotal Appropriation 103034153.000</b>							<b>42132.78</b>			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 9/10-10/9	30.01	25491	09/18/2020	
09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 9/10-10/9	30.01	25491	09/18/2020	
09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 9/10-10/9	30.01	25491	09/18/2020	
09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 9/10-10/9	30.01	25491	09/18/2020	

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09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 9/10-10/9	30.01	25491	09/18/2020	
09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 9/10-10/9	30.01	25491	09/18/2020	
09/18/2020	100064	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 9/10-10/9	30.01	25491	09/18/2020	
09/24/2020	100197	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/15-10/14	132.97	25534	09/24/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	9/20 SHORETEL PHONE LEASE	169.56	25508	09/22/2020	
09/22/2020	100143	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	9/20 SHORETEL PHONE LEASE	282.60	25508	09/22/2020	
<b>SubTotal Appropriation 103034322.001</b>							<b>795.20</b>			
<b>**Appropriation 103034323.000 FIRE TERRITORY POSTAGE</b>										
09/23/2020	100158	JP MORGAN CHASE		103034323.000	FIRE TERRITORY POSTAGE	CERT MAIL	13.90	25509	09/23/2020	
<b>SubTotal Appropriation 103034323.000</b>							<b>13.90</b>			
<b>**Appropriation 103034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
09/30/2020	100373	JP MORGAN CHASE		103034324.000	FIRE TERRITORY PUBLIC RELATIONS	JR FIREFIGHTER HATS & BOOKS	1085.66	25548	09/30/2020	
<b>SubTotal Appropriation 103034324.000</b>							<b>1085.66</b>			
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>										
09/14/2020	99955	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 10/6 Services	9.26	25371	09/14/2020	
09/14/2020	99955	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 9/7-10/6 SERVICES	265.34	25371	09/14/2020	
09/14/2020	99955	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 9/7-10/6 SERVICES	158.35	25371	09/14/2020	
09/14/2020	99955	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 9/7-10/6 SERVICES	324.39	25371	09/14/2020	
<b>SubTotal Appropriation 103034329.000</b>							<b>757.34</b>			

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<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
09/15/2020	10008	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 8/10-9/9	461.11	25374	09/15/2020	
09/29/2020	100321	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 8/24-9/23	1574.51	25545	09/29/2020	
<b>SubTotal Appropriation 103034341.000</b>							<b>2035.62</b>			
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>										
10/06/2020	100075	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 8/11-9/10	19.17	25497	09/21/2020	
10/06/2020	100075	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 8/11-9/10	63.17	25497	09/21/2020	
10/06/2020	100075	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 8/11-9/10	52.47	25497	09/21/2020	
09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	8/20- FIRE #2 SAM GWIN	31.31	25543	09/29/2020	
09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	8/20- FIRE#1 106 STANSIFER	14.41	25543	09/29/2020	
09/29/2020	100315	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	8/20- FIRE #3 404 HALE	3.60	25543	09/29/2020	
<b>SubTotal Appropriation 103034342.000</b>							<b>184.13</b>			
<b>**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
10/06/2020	100074	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 8/12-9/10	22471.16	25496	09/21/2020	
<b>SubTotal Appropriation 103034361.000</b>							<b>22471.16</b>			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
09/30/2020	100372	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	FUEL FOR DIVE TRAINING @ DALE HOLLOW	50.00	25548	09/30/2020	
09/30/2020	100372	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIR FILLS FOR DIVE TRAINING @ DALE HOLLOW	87.80	25548	09/30/2020	
<b>SubTotal Appropriation 103034393.000</b>							<b>137.80</b>			

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<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
09/28/2020	100219	AVESIS		201038151.000	MVH GROUP INSURANCE	10/20 VISION	76.08	25538	09/28/2020	
09/22/2020	100139	AVESIS		201038151.000	MVH GROUP INSURANCE	9/20 VISION	76.08	25507	09/22/2020	
09/28/2020	100243	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	9/20 TOWN TRF	9910.09	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	400.00	25494	09/21/2020	
09/16/2020	100010	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020	
09/16/2020	100014	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	9/20 DENTAL	397.14	25486	09/16/2020	
<b>SubTotal Appropriation 201038151.000</b>							<b>10866.56</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
09/25/2020	100200	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/25 EE TOWN SHARE	250.68	100200	09/25/2020	
09/11/2020	99929	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/11 ER TOWN SHARE	835.89	99929	09/11/2020	
09/11/2020	99930	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/11 EE TOWN SHARE	223.90	99930	09/11/2020	
09/25/2020	100199	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/25 ER TOWN SHARE	935.87	100199	09/25/2020	
<b>SubTotal Appropriation 201038153.000</b>							<b>2246.34</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
09/22/2020	100140	AVESIS		204040151.000	REC GROUP INSURANCE	9/20 VISION	186.60	23673	09/22/2020	
09/28/2020	100240	AVESIS		204040151.000	REC GROUP INSURANCE	10/20 VISION	186.60	23681	09/28/2020	
09/28/2020	100244	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	9/20 TOWN TRF	25378.91	23682	09/28/2020	
09/21/2020	100071	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	800.00	23666	09/21/2020	
09/16/2020	100011	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	23661	09/16/2020	
09/16/2020	100015	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	9/20 DENTAL	904.57	23662	09/16/2020	
<b>SubTotal Appropriation 204040151.000</b>							<b>27463.85</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
09/25/2020	100203	INPRS fbo PERF		204040153.000	REC PERF	9/25 ER PARKS SHARE	2965.42	100203	09/25/2020	
09/25/2020	100203	INPRS fbo PERF		204040153.000	REC PERF	9/25 EE PARKS SHARE	794.30	100203	09/25/2020	
09/11/2020	99933	INPRS fbo PERF		204040153.000	REC PERF	9/11 EE PARKS SHARE	860.66	99933	09/11/2020	
09/11/2020	99933	INPRS fbo PERF		204040153.000	REC PERF	9/11 ER PARKS SHARE	3213.14	99933	09/11/2020	

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<b>SubTotal Appropriation 204040153.000</b>							<b>7833.52</b>				
<b>**Appropriation 204040322.000 REC TELEPHONE</b>											
09/14/2020	99984	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	9/20 LONG DISTANCE 1380	0.91	23658	09/14/2020		
09/24/2020	100198	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 9/15-10/14	6.63	23678	09/24/2020		
09/22/2020	100144	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	9/20 SHORETEL PHONE LEASE	244.92	23674	09/22/2020		
<b>SubTotal Appropriation 204040322.001</b>							<b>252.46</b>				
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>											
09/18/2020	100058	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 9/10-10/9	30.01	23665	09/18/2020		
09/18/2020	100058	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 9/10-10/9	30.01	23665	09/18/2020		
09/17/2020	100054	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CRADLEPOINT 1005 9/10-10/9	30.01	23663	09/17/2020		
09/18/2020	100058	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 9/10-10/9	30.01	23665	09/18/2020		
09/18/2020	100058	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 9/10-10/9	30.01	23665	09/18/2020		
09/18/2020	100058	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 9/10-10/9	30.01	23665	09/18/2020		
09/18/2020	100058	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 9/10-10/9	30.01	23665	09/18/2020		
<b>SubTotal Appropriation 204040329.000</b>							<b>210.07</b>				
<b>**Appropriation 204040341.000 REC ELECTRIC</b>											
09/29/2020	100324	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 8/24-9/23	624.89	23687	09/29/2020		
<b>SubTotal Appropriation 204040341.000</b>							<b>624.89</b>				
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>											
09/29/2020	100317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/20 PARKS	50.21	23686	09/29/2020		

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<b>SubTotal Appropriation 204040342.000</b>							<b>50.21</b>				
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>											
09/22/2020	100139	AVESIS		215035151.000	PUF GROUP INS COSTS	9/20 VISION	10.96	25507	09/22/2020		
09/28/2020	100219	AVESIS		215035151.000	PUF GROUP INS COSTS	10/20 VISION	10.96	25538	09/28/2020		
09/28/2020	100243	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	9/20 TOWN TRF	1505.76	25539	09/28/2020		
09/16/2020	100010	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020		
09/16/2020	100014	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	9/20 DENTAL	41.85	25486	09/16/2020		
<b>SubTotal Appropriation 215035151.000</b>							<b>1576.70</b>				
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>											
09/11/2020	99930	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/11 EE TOWN SHARE	73.83	99930	09/11/2020		
09/25/2020	100200	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/25 EE TOWN SHARE	73.83	100200	09/25/2020		
09/25/2020	100199	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/25 ER TOWN SHARE	275.65	100199	09/25/2020		
09/11/2020	99929	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/11 ER TOWN SHARE	275.65	99929	09/11/2020		
<b>SubTotal Appropriation 215035153.000</b>							<b>698.96</b>				
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>											
09/14/2020	99939	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	27.80	25367	09/14/2020		
09/14/2020	99939	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	14.05	25367	09/14/2020		
<b>SubTotal Appropriation 231030323.000</b>							<b>41.85</b>				
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>											
09/28/2020	100219	AVESIS		425030151.000	CEDIT REDEV INSUR	10/20 VISION	6.26	25538	09/28/2020		
09/22/2020	100139	AVESIS		425030151.000	CEDIT REDEV INSUR	9/20 VISION	12.52	25507	09/22/2020		
09/28/2020	100243	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	9/20 TOWN TRF	1588.68	25539	09/28/2020		
09/21/2020	100070	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	10/20 RETIREE MED/RX PLAN	200.00	25494	09/21/2020		
09/16/2020	100014	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	9/20 DENTAL	41.84	25486	09/16/2020		
09/16/2020	100010	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	8/20 DENTAL (LESS COVID RELIEF)	7.17	25485	09/16/2020		

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<b>SubTotal Appropriation 425030151.000</b>							1856.47				
<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>											
09/25/2020	100199	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/25 ER TOWN SHARE	224.00	100199	09/25/2020		
09/11/2020	99930	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/11 EE TOWN SHARE	162.30	99930	09/11/2020		
09/11/2020	99929	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/11 ER TOWN SHARE	605.94	99929	09/11/2020		
09/25/2020	100200	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/25 EE TOWN SHARE	158.39	100200	09/25/2020		
09/25/2020	100199	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/25 ER TOWN SHARE	591.34	100199	09/25/2020		
09/25/2020	100200	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/25 EE TOWN SHARE	60.00	100200	09/25/2020		
<b>SubTotal Appropriation 425030153.000</b>							1801.97				
<b>**Appropriation 425030317.000 CREDIT MISC PROF SERV</b>											
09/24/2020	100186	BOXCAR PUBLIC RELATIONS		425030317.000	CREDIT MISC PROF SERV	PUBLIC RELATIONS CONTRACT 9/21-10/20	5500.00	25532	09/24/2020		
<b>SubTotal Appropriation 425030317.000</b>							5500.00				
<b>**Appropriation 425030352.000 CREDIT - FACILITY IMPRVMENTS</b>											
09/16/2020	100009	THE ARTHUR COMPANY LLC		425030352.000	CREDIT - FACILITY IMPRVMENTS	REIMB INS - COMM CTR INS CLAIM	20000.00	25484	09/16/2020		
<b>SubTotal Appropriation 425030352.000</b>							20000.00				
<b>**Appropriation 425030399.000 CREDIT HIST PRESERV COMMISSION</b>											
09/22/2020	100124	KURT WEST GARNER		425030399.000	CREDIT HIST PRESERV COMMISSION	CONSULT ARV FOR NAT'L REGISTER DIST PLAN PROJECT	1650.00	25505	09/22/2020		
<b>SubTotal Appropriation 425030399.000</b>							1650.00				
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>											
09/30/2020	100443	INNOVATIVE FUNDING SERVICES, CORPORATION		532033201.000	NR POL FED/SEIZED JUSTICE	EQUIPMENT PURCHASE	695.98	100443	09/30/2020		
09/30/2020	100442	INNOVATIVE FUNDING SERVICES, CORPORATION		532033201.000	NR POL FED/SEIZED JUSTICE	EQUIPMENT PURCHASE	17197.00	100442	09/30/2020		
<b>SubTotal Appropriation 532033201.000</b>							17892.98				



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<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
09/24/2020	100187	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD -8/18-9/17	30.45	25533	09/24/2020	
<b>SubTotal Appropriation 541040324.000</b>							<b>30.45</b>			
<b>**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES</b>										
09/21/2020	100085	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARK FEST	14.95	25502	09/21/2020	
<b>SubTotal Appropriation 544131300.001</b>							<b>14.95</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
09/28/2020	100243	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/20 TOWN TRF	8737.74	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/20 RETIREE MED/RX PLAN	2400.00	25494	09/21/2020	
<b>SubTotal Appropriation 701042151.000</b>							<b>11137.74</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
09/28/2020	100243	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/20 TOWN TRF	7149.06	25539	09/28/2020	
09/21/2020	100070	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/20 RETIREE MED/RX PLAN	3400.00	25494	09/21/2020	
<b>SubTotal Appropriation 702043151.000</b>							<b>10549.06</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
09/14/2020	99942	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/11 3RD PARTY TRF	22434.71	99942	09/14/2020	
09/21/2020	100069	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/18 3RD PARTY TRF	54152.10	100069	09/21/2020	
09/28/2020	100218	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/25 3RD PARTY TRF	83895.08	100218	09/28/2020	
<b>SubTotal Appropriation 749131500.000</b>							<b>160481.89</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										

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								CHECK #	DATE		
09/28/2020	100219	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	10/20 VISION	298.98	25538	09/28/2020		
09/22/2020	100139	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	9/20 VISION	298.98	25507	09/22/2020		
09/21/2020	100068	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 MEDICAL CLAIMS	20069.48	25495	09/21/2020		
09/14/2020	99941	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/11 MEDICAL CLAIMS	22434.71	25368	09/14/2020		
09/28/2020	100217	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/25 MEDICAL CLAIMS	83895.08	25537	09/28/2020		
09/21/2020	100068	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 RX CLAIMS	34082.62	25495	09/21/2020		
09/21/2020	100070	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	10/20 RETIREE MED/RX PLAN	5023.02	25494	09/21/2020		
09/16/2020	100014	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	9/20 DENTAL	1298.50	25486	09/16/2020		
09/16/2020	100010	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 DENTAL (LESS COVID RELIEF)	7.16	25485	09/16/2020		
09/14/2020	99981	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	9/20 HEALTH, STOP LOSS, EAP FEES	63608.28	99981	09/14/2020		
<b>SubTotal Appropriation 750131500.000</b>							<b>231016.81</b>				
<b>*** GRAND TOTAL ***</b>							<b>950788.40</b>				