

Accounts Payable Register
 APV Register Batch - 12/1 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/20/2020	101608	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/20 ER TOWN SHARE	1450.61	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/20 ER TOWN SHARE	259.60	101609	11/20/2020	
SubTotal Appropriation 101031153.000							1710.21			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/18/2020	101617	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 11/10-12/09	30.01	26036	11/18/2020	
11/24/2020	101821	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/15-12/14	146.06	26049	11/24/2020	
SubTotal Appropriation 101031322.000							176.07			
**Appropriation 101031324.000 COUNCIL PROMOTION										
11/23/2020	101705	JP MORGAN CHASE		101031324.000	COUNCIL PROMOTION	LUNCH FOR SEARCH COMMITTEE	77.69	26044	11/23/2020	
SubTotal Appropriation 101031324.000							77.69			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 10/14-11/13	150.12	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/14-11/13	31.71	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/14-11/13	36.60	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ HALE 10/14-11/13	27.19	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/16-11/13	59.19	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 10/14-11/13	33.49	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 10/16-11/13	32.50	26048	11/24/2020	
11/16/2020	101525	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 10/8-11/6	27.36	25947	11/16/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 10/14-11/13	29.83	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 10/14-11/13	16.72	26048	11/24/2020	

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11/16/2020	101525	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/8-11/6	28.26	25947	11/16/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/14-11/13	98.97	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 10/16-11/13	10.99	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/14-11/13	146.36	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/14-11/13	118.53	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 10/14-11/13	30.31	26048	11/24/2020	
11/24/2020	101784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 10/16-11/13	39.02	26048	11/24/2020	
SubTotal Appropriation 101031341.000							917.15			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/01/2020	101535	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 10/12-11/9	137.44	25952	11/16/2020	
12/01/2020	101534	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 10/12-11/9	80.13	25951	11/16/2020	
SubTotal Appropriation 101031342.000							217.57			
**Appropriation 101031393.000 COUNCIL SEMINARS										
11/23/2020	101704	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	AIM ROUNDTABLE - M MUSTAIN 12/9	20.00	26044	11/23/2020	
SubTotal Appropriation 101031393.000							20.00			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/20/2020	101608	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/20 ER TOWN SHARE	643.71	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/20 ER TOWN SHARE	143.01	101609	11/20/2020	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
11/23/2020	101707	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	TONER	59.98	26044	11/23/2020	
SubTotal Appropriation 101032203.000							59.98			

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**Appropriation 101032322.000 C/T TELEPHONE										
11/24/2020	101821	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 11/15-12/14	3.84	26049	11/24/2020	
SubTotal Appropriation 101032322.000							3.84			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/01/2020	101535	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 10/12-11/9	60.63	25952	11/16/2020	
SubTotal Appropriation 101032342.000							60.63			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/20/2020	101610	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/20 EER POLICE SHARE	7404.63	101610	11/20/2020	
11/20/2020	101608	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/20 ER TOWN SHARE	973.56	101608	11/20/2020	
11/20/2020	101610	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/20 ER POLICE SHARE	21596.44	101610	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/20 ER TOWN SHARE	260.77	101609	11/20/2020	
SubTotal Appropriation 101033153.000							30235.40			
**Appropriation 101033322.000 POL TELEPHONE										
11/17/2020	101554	AT&T		101033322.000	POL TELEPHONE	POLICE 11/7-12/6	93.49	25953	11/17/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 11/10-12/09	40.53	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 10/27-11/09	13.56	26038	11/18/2020	
11/24/2020	101821	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 11/15-12/14	224.60	26049	11/24/2020	
SubTotal Appropriation 101033322.000							402.19			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/16/2020	101522	TIME WARNER CABLE		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE	57.49	25945	11/16/2020	

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		BUSINESS CLASS				11/7-12/6				
11/24/2020	101829	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 11/10-12/9	130.50	26051	11/24/2020	
11/24/2020	101828	CARD SERVICE CENTER		101033329.000	POL INTERNET SERVICE	WIX.COM - DEPT ANNUAL WEBSITE HOSING	204.00	26050	11/24/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9872 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 11/10-12/09	30.01	26038	11/18/2020	

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11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 11/10-12/09 USEAGE	0.02	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 11/10-12/09	30.01	26038	11/18/2020	

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		LLC								
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 11/10-12/09 DATA	0.28	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 11/10-12/09 DATA	0.04	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 11/10-12/09 DATA	0.08	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 11/10-12/09 USEAGE	0.10	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 USEAGE 11/10-12/09	0.02	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 11/10-12/09 DATA	0.10	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 11/10-12/09	30.01	26038	11/18/2020	

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11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 11/10-12/09	30.01	26038	11/18/2020	
11/18/2020	101619	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 11/10-12/09	30.01	26038	11/18/2020	
SubTotal Appropriation 101033329.000							1953.15			
**Appropriation 101033342.000 POL NATURAL GAS										
12/01/2020	101534	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 10/12-11/9	362.11	25951	11/16/2020	
SubTotal Appropriation 101033342.000							362.11			
**Appropriation 101034153.000 P/D ER PERF										
11/20/2020	101608	INPRS fbo PERF		101034153.000	P/D ER PERF	11/20 ER TOWN SHARE	1111.63	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		101034153.000	P/D ER PERF	11/20 ER TOWN SHARE	297.75	101609	11/20/2020	
SubTotal Appropriation 101034153.000							1409.38			
**Appropriation 101034322.000 P/D TELEPHONE										
11/24/2020	101821	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 11/15-12/14	3.32	26049	11/24/2020	
SubTotal Appropriation 101034322.000							3.32			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/23/2020	101712	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 11/10-12/09	30.01	26046	11/23/2020	
11/23/2020	101712	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 11/10-12/09	30.01	26046	11/23/2020	
11/23/2020	101712	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 11/10-12/09	30.01	26046	11/23/2020	
11/23/2020	101712	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 11/10-12/09	30.01	26046	11/23/2020	
11/23/2020	101712	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 11/10-12/09	30.01	26046	11/23/2020	
11/23/2020	101712	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 0995 11/10-12/09	30.01	26046	11/23/2020	

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SubTotal Appropriation 101034329.000							180.06			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/01/2020	101535	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 10/12-11/9	60.63	25952	11/16/2020	
SubTotal Appropriation 101034342.000							60.63			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/20/2020	101608	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/20 ER TOWN SHARE	822.91	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/20 ER TOWN SHARE	220.43	101609	11/20/2020	
SubTotal Appropriation 101035153.000							1043.34			
**Appropriation 101035322.000 COURT TELEPHONE										
11/17/2020	101554	AT&T		101035322.000	COURT TELEPHONE	COURT 11/7-12/6	93.48	25953	11/17/2020	
11/24/2020	101821	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 11/15-12/14	3.79	26049	11/24/2020	
SubTotal Appropriation 101035322.000							97.27			
**Appropriation 101035342.000 COURT NATURAL GAS										
12/01/2020	101535	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 10/12-11/9	48.51	25952	11/16/2020	
SubTotal Appropriation 101035342.000							48.51			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/20/2020	101608	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/20 ER TOWN SHARE	2066.18	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/20 ER TOWN SHARE	553.45	101609	11/20/2020	
SubTotal Appropriation 101036153.000							2619.63			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
11/23/2020	101702	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	68.45	26043	11/23/2020	
11/23/2020	101702	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	49.70	26043	11/23/2020	

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SubTotal Appropriation 101036249.000							118.15			
**Appropriation 101036322.000 SAN TELEPHONE										
11/16/2020	101516	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	10/20 LONG DISTANCE 1527	33.28	25944	11/16/2020	
11/24/2020	101821	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 11/15-12/14	27.71	26049	11/24/2020	
SubTotal Appropriation 101036322.000							60.99			
**Appropriation 101036341.000 SAN ELECTRIC										
11/16/2020	101530	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 10/9-11/9	6.45	25949	11/16/2020	
SubTotal Appropriation 101036341.000							6.45			
**Appropriation 101036342.000 SAN NATURAL GAS										
12/01/2020	101534	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 10/12-11/9	77.89	25951	11/16/2020	
12/01/2020	101534	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 10/12-11/9	52.67	25951	11/16/2020	
SubTotal Appropriation 101036342.000							130.56			
**Appropriation 101036343.000 SAN WATER										
11/17/2020	101556	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 10/4-11/12	107.28	25955	11/17/2020	
SubTotal Appropriation 101036343.000							107.28			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/20/2020	101609	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/20 ER TOWN SHARE	269.13	101609	11/20/2020	
11/20/2020	101608	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/20 ER TOWN SHARE	1004.78	101608	11/20/2020	
SubTotal Appropriation 101037153.000							1273.91			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/20/2020	101609	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/20 ER TOWN SHARE	802.41	101609	11/20/2020	
11/20/2020	101608	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/20 ER TOWN SHARE	2995.65	101608	11/20/2020	

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SubTotal Appropriation 101039153.000							3798.06			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
11/23/2020	101703	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCMAHEL	29.90	26044	11/23/2020	
SubTotal Appropriation 101039157.000							29.90			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
11/23/2020	101708	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	LAMINATE PAPER, PADS	132.62	26045	11/23/2020	
11/23/2020	101708	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER	59.99	26045	11/23/2020	
SubTotal Appropriation 101039203.000							192.61			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
11/23/2020	101708	OFFICE DEPOT CREDIT PLAN		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL RECORD BOOKS	36.99	26045	11/23/2020	
SubTotal Appropriation 101039220.000							36.99			
**Appropriation 101039293.000 STR COVID-19 EXPENSES										
11/23/2020	101703	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	HAND SANITIZER	53.85	26044	11/23/2020	
11/23/2020	101703	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	RETURN -HAND SANITIZER	-53.85	26044	11/23/2020	
11/23/2020	101703	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	HAND SANITIZER	70.77	26044	11/23/2020	
11/23/2020	101703	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	RETURN -HAND SANITIZER	-70.77	26044	11/23/2020	
11/23/2020	101703	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	HAND SANITIZER	125.37	26044	11/23/2020	
11/23/2020	101703	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	SAFETY MASKS	78.15	26044	11/23/2020	
SubTotal Appropriation 101039293.000							203.52			
**Appropriation 101039329.000 STR INTERNET SERVICE										
11/17/2020	101555	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 11/9-12/8	139.95	25954	11/17/2020	
11/18/2020	101615	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 11/10-12/9	30.01	26035	11/18/2020	
11/18/2020	101615	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 11/10-12/9	38.51	26035	11/18/2020	
11/18/2020	101615	VERIZON WIRELESS SERVICES		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE	61.84	26035	11/18/2020	

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		LLC				11/10-12/9				
SubTotal Appropriation 101039329.000							270.31			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/20/2020	101609	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/20 ER TOWN SHARE	50.96	101609	11/20/2020	
11/20/2020	101608	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/20 ER TOWN SHARE	190.26	101608	11/20/2020	
SubTotal Appropriation 101051153.000							241.22			
**Appropriation 101051293.000 MC COVID-19 EXPENSES										
11/16/2020	101526	JP MORGAN CHASE		101051293.000	MC COVID-19 EXPENSES	MASKS, SANITIZER	81.82	25948	11/16/2020	
SubTotal Appropriation 101051293.000							81.82			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
11/20/2020	101611	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/20 ER FIRE SHARE	15524.14	101611	11/20/2020	
11/20/2020	101611	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/20 EE FIRE SHARE	5322.66	101611	11/20/2020	
11/20/2020	101608	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/20 ER TOWN SHARE	164.54	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/20 ER TOWN SHARE	44.07	101609	11/20/2020	
SubTotal Appropriation 103034153.000							21055.41			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 11/10-12/09	30.01	26037	11/18/2020	
11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 11/10-12/09	30.01	26037	11/18/2020	
11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 11/10-12/09	30.01	26037	11/18/2020	
11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 11/10-12/09	30.01	26037	11/18/2020	
11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 11/10-12/09	30.01	26037	11/18/2020	

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11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 11/10-12/09	30.01	26037	11/18/2020	
11/18/2020	101618	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 11/10-12/09	30.01	26037	11/18/2020	
11/24/2020	101821	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 11/15-12/14	133.07	26049	11/24/2020	
SubTotal Appropriation 103034322.000							343.14			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
11/16/2020	101520	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 11/7-12/06 SERVICES	324.39	25943	11/16/2020	
11/16/2020	101520	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 11/7-12/6 SERVICES	158.35	25943	11/16/2020	
11/16/2020	101520	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 11/7-12/6 SERVICES	265.34	25943	11/16/2020	
11/16/2020	101520	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 11/6 Services	9.25	25943	11/16/2020	
SubTotal Appropriation 103034329.000							757.33			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
11/16/2020	101525	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 10/8-11/6	332.83	25947	11/16/2020	
SubTotal Appropriation 103034341.000							332.83			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
12/01/2020	101534	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 10/12-11/9	50.14	25951	11/16/2020	
12/01/2020	101534	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 10/12-11/9	72.35	25951	11/16/2020	
12/01/2020	101534	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 10/12-11/9	64.18	25951	11/16/2020	
SubTotal Appropriation 103034342.000							186.67			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
12/01/2020	101632	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 10/13-11/10	22471.16	26039	11/20/2020	

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SubTotal Appropriation 103034361.000							22471.16			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/20/2020	101608	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/20 ER TOWN SHARE	1021.45	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/20 ER TOWN SHARE	273.60	101609	11/20/2020	
SubTotal Appropriation 201038153.000							1295.05			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
11/23/2020	101703	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	89.70	26044	11/23/2020	
SubTotal Appropriation 201038157.000							89.70			
**Appropriation 204040153.000 REC PERF										
11/20/2020	101612	INPRS fbo PERF		204040153.000	REC PERF	11/20 ER PARKS SHARE	2925.16	101612	11/20/2020	
11/20/2020	101612	INPRS fbo PERF		204040153.000	REC PERF	11/20 EE PARKS SHARE	783.52	101612	11/20/2020	
SubTotal Appropriation 204040153.000							3708.68			
**Appropriation 204040322.000 REC TELEPHONE										
11/16/2020	101518	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	1/20 LONG DISTANCE 1380	29.55	23878	11/16/2020	
11/24/2020	101825	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 11/15-12/14	6.80	23900	11/24/2020	
SubTotal Appropriation 204040322.000							36.35			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
11/16/2020	101521	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	430 E RIVERSIDE DRIVE 11/7-12/6	57.49	23879	11/16/2020	
11/23/2020	101713	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 11/10-12/09	30.01	23890	11/23/2020	
11/23/2020	101713	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 11/10-12/09	30.01	23890	11/23/2020	
11/23/2020	101713	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 11/10-12/09	30.01	23890	11/23/2020	
11/23/2020	101713	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 11/10-12/09	30.01	23890	11/23/2020	
11/23/2020	101713	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345	30.01	23890	11/23/2020	

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11/23/2020	101713	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 11/10-12/09	30.01	23890	11/23/2020	
SubTotal Appropriation 204040329.000							237.55			
**Appropriation 204040342.000 REC NATURAL GAS										
12/01/2020	101536	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY TOWN HALL 10/12-11/9	48.51	23880	11/16/2020	
SubTotal Appropriation 204040342.000							48.51			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/20/2020	101609	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/20 ER TOWN SHARE	73.83	101609	11/20/2020	
11/20/2020	101608	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/20 ER TOWN SHARE	275.65	101608	11/20/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
11/24/2020	101828	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	CLASSMARKER- ON LINE TEST FOR TRAINING	300.00	26050	11/24/2020	
SubTotal Appropriation 220033393.000							300.00			
**Appropriation 229033511.000 DON POL EQUIP & SUPPLIES										
11/24/2020	101828	CARD SERVICE CENTER		229033511.000	DON POL EQUIP & SUPPLIES	WEATHERTECH FLOOR MATS UNIT 3072	197.90	26050	11/24/2020	
SubTotal Appropriation 229033511.000							197.90			
**Appropriation 229033599.000 DON POL COMMUNITY RELATIONS										
11/24/2020	101828	CARD SERVICE CENTER		229033599.000	DON POL COMMUNITY RELATIONS	WALMART - 14 BIKES FOR CHARITY DONATION	1002.00	26050	11/24/2020	
SubTotal Appropriation 229033599.000							1002.00			
**Appropriation 231030323.000 UNSF POSTAGE										
11/23/2020	101706	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.95	26044	11/23/2020	

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SubTotal Appropriation 231030323.000							6.95			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/20/2020	101608	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/20 ER TOWN SHARE	291.25	101608	11/20/2020	
11/20/2020	101609	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/20 ER TOWN SHARE	78.01	101609	11/20/2020	
SubTotal Appropriation 425030153.000							369.26			
**Appropriation 425030393.000 CEDIT SEMINARS										
11/24/2020	101830	JP MORGAN CHASE		425030393.000	CEDIT SEMINARS	IEDC TRAINING REGISTRATION	650.00	26052	11/24/2020	
SubTotal Appropriation 425030393.000							650.00			
**Appropriation 462030300.000 EPA BROWNFIELDS GRANT PROF SERVICES										
12/01/2020	101513	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	10/20 HAZARDOUS SUB ASSESSMENT	29171.31	25941	11/13/2020	
SubTotal Appropriation 462030300.000							29171.31			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
12/01/2020	101634	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 10/16-11/13	27.56	26040	11/20/2020	
SubTotal Appropriation 541040324.000							27.56			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
11/24/2020	101769	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARKFEST	14.95	26047	11/24/2020	
11/17/2020	101557	CLARKSVILLE F.O.P. LODGE 144		544131300.000	NR CLARKFEST 5K EXP	CF SHOP W/ A COP DONATION	9850.00	25956	11/17/2020	
SubTotal Appropriation 544131300.000							9864.95			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/16/2020	101524	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/16 3RD PARTY TRF	42680.32	101524	11/16/2020	

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11/23/2020	101640	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/20 3RD PARTY TRF	49489.14	101640	11/23/2020	
SubTotal Appropriation 749131500.000							92169.46			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/16/2020	101515	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DOT & NON-DOT DRUG SCREENS	365.00	25942	11/16/2020	
11/23/2020	101639	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/20 MEDICAL TRF	25372.71	26042	11/23/2020	
11/16/2020	101523	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 MEDICAL CLAIMS	42680.32	25946	11/16/2020	
11/23/2020	101639	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/20 R/X TRF	24116.43	26042	11/23/2020	
11/23/2020	101638	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/1-11/15	214.80	26041	11/23/2020	
SubTotal Appropriation 750131500.000							92749.26			
*** GRAND TOTAL ***							326417.13			