

**Accounts Payable Register**  
 APV Register Batch - 1/5/2021 TOWN PREWRITTEN  
 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>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	259.81	26335	12/16/2020	
01/05/2021	102521	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/20 VISION	99.88	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	12/20 TOWN TRF	13231.33	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	1200.00	26366	12/22/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	12/20 DENTAL	408.45	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	11/20 DENTAL	408.45	26337	12/16/2020	
<b>SubTotal Appropriation 101031151.000</b>							<b>15607.92</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
12/16/2020	102352	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/18 EE TOWN SHARE	255.89	102352	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/18 ER TOWN SHARE	1436.76	102351	12/18/2020	
<b>SubTotal Appropriation 101031153.000</b>							<b>1692.65</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
12/21/2020	102411	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8285 12/10-1/9	30.01	26355	12/21/2020	
12/29/2020	102550	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/15-1/14	146.03	26399	12/29/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	12/20 SHORETEL PHONE LEASE	150.99	26369	12/23/2020	
<b>SubTotal Appropriation 101031322.001</b>							<b>327.03</b>			
<b>**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
12/04/2020	102271	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2020-2021 UMBRELLA	2891.12	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN	2020-2021 CYBER	650.32	26214	12/11/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					GROUP					
12/04/2020	102270	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2020-2021 PROPERTY CASUALTY	9394.72	26214	12/11/2020	
12/04/2020	102272	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2020-2021 AUTO	5931.68	26214	12/11/2020	
12/04/2020	102274	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2020-2021 WORK COMP	4587.72	26214	12/11/2020	
<b>SubTotal Appropriation 101031336.000</b>							<b>23455.56</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 10/29-12/2	184.19	26220	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/29-12/2	10.85	26220	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 10/28-12/1	113.99	26220	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 10/29-12/2	72.14	26220	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 10/28-12/2	52.26	26220	12/14/2020	
12/23/2020	102506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/6-12/10	30.22	26391	12/23/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/2912/2	45.25	26220	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 10/29-12/2	112.31	26220	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 10/28-12/1	35.69	26219	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 10/28-12/1	149.06	26219	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 10/28-12/1	43.59	26219	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 10/29-12/2	178.21	26220	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 10/28-12/1	43.36	26219	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 10/29-12/2	141.62	26220	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 10/28-12/1	161.86	26219	12/14/2020	
12/14/2020	102287	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/26-11/25	5855.22	26218	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE	138.76	26219	12/14/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						POINT D 10/28-12/1				
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/29-12/2	46.03	26220	12/14/2020	
12/23/2020	102506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 11/6-12/10	29.88	26391	12/23/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/29-12/2	112.16	26220	12/14/2020	
12/14/2020	102293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 10/29-12/2	223.09	26220	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/28-12/1	30.05	26219	12/14/2020	
12/14/2020	102291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 10/28-12/1	194.27	26219	12/14/2020	
<b>SubTotal Appropriation 101031341.000</b>							<b>8004.06</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
01/05/2021	102510	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 11/9-12/9	128.83	26394	12/28/2020	
<b>SubTotal Appropriation 101031342.000</b>							<b>128.83</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	100.04	26335	12/16/2020	
01/05/2021	102521	AVESIS		101032151.000	C/T GROUP INSURANCE	12/20 VISION	33.50	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	12/20 TOWN TRF	4442.23	26390	12/23/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	11/20 DENTAL	147.78	26337	12/16/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	12/20 DENTAL	147.78	26367	12/22/2020	
<b>SubTotal Appropriation 101032151.000</b>							<b>4871.33</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
12/16/2020	102352	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/18 EE TOWN SHARE	143.01	102352	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/18 ER TOWN SHARE	643.71	102351	12/18/2020	
<b>SubTotal Appropriation 101032153.000</b>							<b>786.72</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
12/15/2020	102317	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	FLASH DRIVES	37.39	26222	12/15/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101032203.000</b>							<b>37.39</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
12/29/2020	102550	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 12/15-1/14	3.36	26399	12/29/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	12/20 SHORETEL PHONE LEASE	94.20	26369	12/23/2020	
<b>SubTotal Appropriation 101032322.001</b>							<b>97.56</b>			
<b>**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS</b>										
12/04/2020	102270	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2020-2021 PROPERTY CASUALTY	4697.36	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2020-2021 CYBER	325.16	26214	12/11/2020	
12/04/2020	102271	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2020-2021 UMBRELLA	1445.56	26214	12/11/2020	
12/04/2020	102274	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2020-2021 WORK COMP	2293.86	26214	12/11/2020	
12/04/2020	102272	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2020-2021 AUTO	2965.84	26214	12/11/2020	
<b>SubTotal Appropriation 101032336.000</b>							<b>11727.78</b>			
<b>**Appropriation 101032399.000 C/T MISC SERVICES &amp; CHARGES</b>										
12/11/2020	102269	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	BANK FEE TRF FOR PAYROLL ACCT	50.00	102269	12/11/2020	
<b>SubTotal Appropriation 101032399.000</b>							<b>50.00</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	2029.24	26335	12/16/2020	
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	168.39	26335	12/16/2020	
01/05/2021	102521	AVESIS		101033151.000	POL GROUP INSURANCE	12/20 VISION	55.42	26397	12/28/2020	
01/05/2021	102521	AVESIS		101033151.000	POL GROUP INSURANCE	12/20 VISION	718.22	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	12/20 TOWN TRF	97143.89	26390	12/23/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/20 DENTAL	231.48	26367	12/22/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/22/2020	102484	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/20 DENTAL	3341.29	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/20 DENTAL	231.48	26337	12/16/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/20 DENTAL	3231.99	26337	12/16/2020	
<b>SubTotal Appropriation 101033151.000</b>							<b>107151.40</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/16/2020	102353	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/18 ER POLICE SHARE	21596.44	102353	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/18 EE TOWN SHARE	263.05	102352	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/18 ER TOWN SHARE	982.06	102351	12/18/2020	
12/16/2020	102353	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/18 EE POLICE SHARE	7404.63	102353	12/18/2020	
<b>SubTotal Appropriation 101033153.000</b>							<b>30246.18</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
12/21/2020	102417	AT&T		101033322.000	POL TELEPHONE	POLICE 12/7-1/6	93.49	26359	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 12/10-1/9	40.53	26360	12/21/2020	
12/29/2020	102550	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 12/15-1/14	224.56	26399	12/29/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	12/20 SHORETEL PHONE LEASE	508.68	26369	12/23/2020	
<b>SubTotal Appropriation 101033322.001</b>							<b>897.27</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
12/16/2020	102374	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 E RIVERSIDE DRIVE 12/7-1/6	57.49	26339	12/16/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 12/10-1/9	30.01	26360	12/21/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 12/10-1/9 DATA	0.02	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 12/10-1/9 USEAGE	0.08	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9872 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 12/10-1/9 USEAGE	0.08	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 12/10-1/9 USEAGE	0.32	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 112/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 12/10-1/9 DATA	0.02	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 USEAGE 12/10-1/9	0.02	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 12/10-1/9 USEAGE	0.02	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 12/10-1/9 DATA	0.08	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 12/10-1/9	30.01	26360	12/21/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
		LLC							
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 12/10-1/9	30.01	26360 12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 12/10-1/9	30.01	26360 12/21/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 12/10-1/9 DATA	0.02	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 12/10-1/9	30.01	26360	12/21/2020	
12/21/2020	102430	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 12/10-1/9	30.01	26360	12/21/2020	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
<b>SubTotal Appropriation 101033329.000</b>							1618.67			
<b>**Appropriation 101033336.000 POL INS OTHER THAN GROUP</b>										
12/04/2020	102271	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2020-2021 UMBRELLA	16623.94	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2020-2021 CYBER	3739.34	26214	12/11/2020	
12/04/2020	102274	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2020-2021 WORK COMP	26379.39	26214	12/11/2020	
12/04/2020	102270	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2020-2021 PROPERTY CASUALTY	54019.64	26214	12/11/2020	
12/04/2020	102272	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2020-2021 AUTO	34107.16	26214	12/11/2020	
<b>SubTotal Appropriation 101033336.000</b>							134869.47			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
12/23/2020	102507	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 11/9-12/9	396.08	26392	12/23/2020	
<b>SubTotal Appropriation 101033342.000</b>							396.08			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	179.55	26335	12/16/2020	
01/05/2021	102521	AVESIS		101034151.000	P/D GROUP INSURANCE	12/20 VISION	70.76	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	12/20 TOWN TRF	8637.35	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	200.00	26366	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	11/20 DENTAL	310.82	26337	12/16/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	12/20 DENTAL	310.82	26367	12/22/2020	
<b>SubTotal Appropriation 101034151.000</b>							9709.30			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
12/16/2020	102351	INPRS fbo PERF		101034153.000	P/D ER PERF	12/18 ER TOWN SHARE	1093.48	102351	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		101034153.000	P/D ER PERF	12/18 EE TOWN SHARE	292.89	102352	12/18/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101034153.000</b>							<b>1386.37</b>			
<b>**Appropriation 101034249.000 P/D MISC SUPPLIES</b>										
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034249.000	P/D MISC SUPPLIES	PZ BARR 7988 11/17 IPAD PURCHASE	359.99	26362	12/21/2020	
<b>SubTotal Appropriation 101034249.000</b>							<b>359.99</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
12/29/2020	102550	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 12/15-1/14	3.32	26399	12/29/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	12/20 SHORETEL PHONE LEASE	188.40	26369	12/23/2020	
<b>SubTotal Appropriation 101034322.001</b>							<b>191.72</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 0995 11/18-12/09	-21.99	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 12/10-1/9	30.01	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 12/10-1/9	30.01	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 12/10-1/9	30.01	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 12/10-1/9	30.01	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 12/10-1/9	30.01	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 11/18-12/9	22.01	26362	12/21/2020	
12/21/2020	102456	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 12/10-1/9	30.01	26362	12/21/2020	
<b>SubTotal Appropriation 101034329.000</b>							<b>180.08</b>			
<b>**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP</b>										
12/04/2020	102272	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2020-2021 AUTO	4448.76	26214	12/11/2020	
12/04/2020	102270	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2020-2021 PROPERTY	7046.04	26214	12/11/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							CASUALTY			
12/04/2020	102274	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2020-2021 WORK COMP	3440.79	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2020-2021 CYBER	487.74	26214	12/11/2020	
12/04/2020	102271	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2020-2021 UMBRELLA	2168.34	26214	12/11/2020	
<b>SubTotal Appropriation 101034336.000</b>							<b>17591.67</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	140.62	26335	12/16/2020	
01/05/2021	102521	AVESIS		101035151.000	COURT GROUP INSURANCE	12/20 VISION	62.30	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	12/20 TOWN TRF	9761.72	26390	12/23/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	11/20 DENTAL	274.63	26337	12/16/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	12/20 DENTAL	274.63	26367	12/22/2020	
<b>SubTotal Appropriation 101035151.000</b>							<b>10513.90</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
12/16/2020	102351	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/18 ER TOWN SHARE	830.79	102351	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/18 EE TOWN SHARE	222.54	102352	12/18/2020	
<b>SubTotal Appropriation 101035153.000</b>							<b>1053.33</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
12/21/2020	102417	AT&T		101035322.000	COURT TELEPHONE	COURT 12/7-1/6	93.48	26359	12/21/2020	
12/29/2020	102550	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 12/15-1/14	3.46	26399	12/29/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	12/20 SHORETEL PHONE LEASE	169.56	26369	12/23/2020	
<b>SubTotal Appropriation 101035322.001</b>							<b>266.50</b>			
<b>**Appropriation 101035336.000 COURT INS OTHER THAN GROUP</b>										
12/04/2020	102274	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2020-2021 WORK COMP	3440.79	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2020-2021 CYBER	487.74	26214	12/11/2020	
12/04/2020	102271	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN	2020-2021 UMBRELLA	2168.34	26214	12/11/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					GROUP					
12/04/2020	102270	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2020-2021 PROPERTY CASUALTY	7046.04	26214	12/11/2020	
12/04/2020	102272	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2020-2021 AUTO	4448.76	26214	12/11/2020	
<b>SubTotal Appropriation 101035336.000</b>							<b>17591.67</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/20 LIFE, DEPN, ADD, LTD	311.27	26335	12/16/2020	
01/05/2021	102521	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/20 VISION	117.10	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/20 TOWN TRF	14901.28	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/21 RETIREE MED/RX PLAN	800.00	26366	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/20 DENTAL	455.97	26337	12/16/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/20 DENTAL	455.97	26367	12/22/2020	
<b>SubTotal Appropriation 101036151.000</b>							<b>17041.59</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
12/16/2020	102351	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/18 ER TOWN SHARE	2218.88	102351	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/18 EE TOWN SHARE	594.34	102352	12/18/2020	
<b>SubTotal Appropriation 101036153.000</b>							<b>2813.22</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
12/14/2020	102284	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	74.99	26217	12/14/2020	
12/14/2020	102284	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	238.52	26217	12/14/2020	
12/14/2020	102284	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	FINGERTEC - FOBS FOR TIME CLOCK	318.95	26217	12/14/2020	
12/14/2020	102284	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	123.09	26217	12/14/2020	
<b>SubTotal Appropriation 101036249.000</b>							<b>755.55</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
12/21/2020	102455	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	11/20 LONG DISTANCE 1527	67.67	26361	12/21/2020	
12/29/2020	102550	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 112/15-1/14	17.67	26399	12/29/2020	
<b>SubTotal Appropriation 101036322.000</b>							85.34			
<b>**Appropriation 101036336.000 SAN INS OTHER THAN GROUP</b>										
12/04/2020	102271	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2020-2021 UMBRELLA	4336.68	26214	12/11/2020	
12/04/2020	102272	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2020-2021 AUTO	8897.52	26214	12/11/2020	
12/04/2020	102274	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2020-2021 WORK COMP	6881.58	26214	12/11/2020	
12/04/2020	102270	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2020-2021 PROPERTY CASUALTY	14092.08	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	2020-2021 CYBER	975.48	26214	12/11/2020	
<b>SubTotal Appropriation 101036336.000</b>							35183.34			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
12/22/2020	102488	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 11/912/11	71.83	26368	12/22/2020	
<b>SubTotal Appropriation 101036341.000</b>							71.83			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
12/23/2020	102507	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 11/9-12/9	135.35	26392	12/23/2020	
12/23/2020	102507	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 11/9-12/9	121.91	26392	12/23/2020	
<b>SubTotal Appropriation 101036342.000</b>							257.26			
<b>**Appropriation 101036343.000 SAN WATER</b>										
12/22/2020	102475	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 11/12-12/10	107.28	26364	12/22/2020	
<b>SubTotal Appropriation 101036343.000</b>							107.28			

Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	128.29	26335	12/16/2020	
01/05/2021	102521	AVESIS		101037151.000	GAR GROUP INSURANCE	12/20 VISION	54.48	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	12/20 TOWN TRF	7295.78	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	200.00	26366	12/22/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	12/20 DENTAL	253.72	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	11/20 DENTAL	253.72	26337	12/16/2020	
<b>SubTotal Appropriation 101037151.000</b>							<b>8185.99</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
12/16/2020	102351	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/18 ER TOWN SHARE	1116.81	102351	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/18 EE TOWN SHARE	299.15	102352	12/18/2020	
<b>SubTotal Appropriation 101037153.000</b>							<b>1415.96</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	453.17	26335	12/16/2020	
01/05/2021	102521	AVESIS		101039151.000	STR GROUP INSURANCE	12/20 VISION	192.54	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	12/20 TOWN TRF	24509.52	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	200.00	26366	12/22/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	12/20 DENTAL	926.80	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	11/20 DENTAL	926.80	26337	12/16/2020	
<b>SubTotal Appropriation 101039151.000</b>							<b>27208.83</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
12/16/2020	102352	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/18 EE TOWN SHARE	872.80	102352	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/18 ER TOWN SHARE	3258.48	102351	12/18/2020	
<b>SubTotal Appropriation 101039153.000</b>							<b>4131.28</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
12/14/2020	102284	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - G BARNES	239.92	26217	12/14/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 101039157.000</b>							<b>239.92</b>				
<b>**Appropriation 101039293.000 STR COVID-19 EXPENSES</b>											
12/14/2020	102283	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	SAFETY MASKS	75.15	26217	12/14/2020		
<b>SubTotal Appropriation 101039293.000</b>							<b>75.15</b>				
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>											
12/21/2020	102414	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 12/9-1/8	139.95	26358	12/21/2020		
12/21/2020	102412	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 12/10-1/9	38.51	26356	12/21/2020		
12/21/2020	102412	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 12/10-1/9	30.01	26356	12/21/2020		
12/21/2020	102412	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 12/10-1/9	61.84	26356	12/21/2020		
<b>SubTotal Appropriation 101039329.000</b>							<b>270.31</b>				
<b>**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP</b>											
12/04/2020	102271	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2020-2021 UMBRELLA	6505.02	26214	12/11/2020		
12/04/2020	102270	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2020-2021 PROPERTY CASUALTY	21138.12	26214	12/11/2020		
12/04/2020	102274	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2020-2021 WORK COMP	10322.37	26214	12/11/2020		
12/04/2020	102273	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2020-2021 CYBER	1463.22	26214	12/11/2020		
12/04/2020	102272	ASSURED PARTNERS		101039336.000	STR INSURANCE OTHER THAN GROUP	2020-2021 AUTO	13346.28	26214	12/11/2020		
<b>SubTotal Appropriation 101039336.000</b>							<b>52775.01</b>				
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>											
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	20.62	26335	12/16/2020		
01/05/2021	102521	AVESIS		101051151.000	MC GROUP INSURANCE	12/20 VISION	10.96	26397	12/28/2020		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/23/2020	102500	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	12/20 TOWN TRF	2300.10	26390	12/23/2020	
12/22/2020	102484	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	12/20 DENTAL	41.85	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	11/20 DENTAL	41.85	26337	12/16/2020	
<b>SubTotal Appropriation 101051151.000</b>							<b>2415.38</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
12/16/2020	102352	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/18 EE TOWN SHARE	44.64	102352	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/18 ER TOWN SHARE	166.66	102351	12/18/2020	
<b>SubTotal Appropriation 101051153.000</b>							<b>211.30</b>			
<b>**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP</b>										
12/04/2020	102274	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2020-2021 WORK COMP GROUP		1146.93	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2020-2021 CYBER GROUP		162.58	26214	12/11/2020	
12/04/2020	102271	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2020-2021 UMBRELLA GROUP		722.78	26214	12/11/2020	
12/04/2020	102272	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2020-2021 AUTO GROUP		1482.92	26214	12/11/2020	
12/04/2020	102270	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN 2020-2021 PROPERTY GROUP CASUALTY		2348.68	26214	12/11/2020	
<b>SubTotal Appropriation 101051336.000</b>							<b>5863.89</b>			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	12/20 LIFE, DEPN, ADD, LTD PREMIUMS	1518.56	26335	12/16/2020	
01/05/2021	102521	AVESIS		103034151.000	FIRE TERRITORY GROUP INS	12/20 VISION PREMIUMS	525.36	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS	12/20 TOWN TRF PREMIUMS	70420.03	26390	12/23/2020	
12/22/2020	102484	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	12/20 DENTAL PREMIUMS	2645.57	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	11/20 DENTAL	2560.25	26337	12/16/2020	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PREMIUMS										
<b>SubTotal Appropriation 103034151.000</b>							77669.77			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
12/16/2020	102354	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/18 ER FIRE SHARE	15524.14	102354	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/18 ER TOWN SHARE	173.20	102351	12/18/2020	
12/16/2020	102354	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/18 EE FIRE SHARE	5322.66	102354	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/18 EE TOWN SHARE	46.39	102352	12/18/2020	
<b>SubTotal Appropriation 103034153.000</b>							21066.39			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 12/10-1/9	30.01	26357	12/21/2020	
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 12/10-1/9	30.01	26357	12/21/2020	
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 12/10-1/9	30.01	26357	12/21/2020	
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 12/10-1/9	30.01	26357	12/21/2020	
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 12/10-1/9	30.01	26357	12/21/2020	
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 12/10-1/9	30.01	26357	12/21/2020	
12/21/2020	102413	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 12/10-1/9	30.01	26357	12/21/2020	
12/29/2020	102550	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 12/15-1/14	135.30	26399	12/29/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	12/20 SHORETEL PHONE LEASE	282.60	26369	12/23/2020	
12/23/2020	102490	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	12/20 SHORETEL PHONE LEASE	169.56	26369	12/23/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 103034322.001</b>							<b>797.53</b>				
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>											
12/16/2020	102371	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	404 HALE RD 12/7-1/6 SERVICES	324.39	26338	12/16/2020		
12/16/2020	102371	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 E STANSIFER 12/7-1/6 SERVICES	265.34	26338	12/16/2020		
12/16/2020	102371	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN DR 12/7-1/6 SERVICES	158.35	26338	12/16/2020		
12/16/2020	102371	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FRANCHISE FEE 12/6 Services	9.25	26338	12/16/2020		
<b>SubTotal Appropriation 103034329.000</b>							<b>757.33</b>				
<b>**Appropriation 103034336.000 FIRE TERRITORY INS OTHER THAN GROUP</b>											
12/04/2020	102274	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2020-2021 WORK COMP	18350.88	26214	12/11/2020		
12/04/2020	102270	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2020-2021 PROPERTY CASUALTY	37578.88	26214	12/11/2020		
12/04/2020	102273	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2020-2021 CYBER	2601.28	26214	12/11/2020		
12/04/2020	102271	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2020-2021 UMBRELLA	11564.48	26214	12/11/2020		
12/04/2020	102272	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2020-2021 AUTO	23726.72	26214	12/11/2020		
<b>SubTotal Appropriation 103034336.000</b>							<b>93822.24</b>				
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>											
12/23/2020	102506	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 11/6-12/10	384.27	26391	12/23/2020		
<b>SubTotal Appropriation 103034341.000</b>							<b>384.27</b>				
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>											
12/23/2020	102507	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 11/9-12/9	65.76	26392	12/23/2020		
12/23/2020	102507	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 11/9-12/9	144.29	26392	12/23/2020		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/23/2020	102507	VECTREN ENERGY DELIVERY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 11/9-12/9	93.31	26392	12/23/2020	
<b>SubTotal Appropriation 103034342.000</b>							<b>303.36</b>			
<b>**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
12/22/2020	102474	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 11/10-12/9	22471.16	26363	12/22/2020	
<b>SubTotal Appropriation 103034361.000</b>							<b>22471.16</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	161.21	26335	12/16/2020	
01/05/2021	102521	AVESIS		201038151.000	MVH GROUP INSURANCE	12/20 VISION	76.08	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	12/20 TOWN TRF	9910.09	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	400.00	26366	12/22/2020	
12/22/2020	102484	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	12/20 DENTAL	397.14	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	11/20 DENTAL	397.14	26337	12/16/2020	
<b>SubTotal Appropriation 201038151.000</b>							<b>11341.66</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
12/16/2020	102352	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/18 EE TOWN SHARE	280.71	102352	12/18/2020	
12/16/2020	102351	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/18 ER TOWN SHARE	1047.98	102351	12/18/2020	
<b>SubTotal Appropriation 201038153.000</b>							<b>1328.69</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
12/14/2020	102284	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	28.45	26217	12/14/2020	
12/14/2020	102284	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	58.72	26217	12/14/2020	
12/14/2020	102284	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	59.00	26217	12/14/2020	
<b>SubTotal Appropriation 201038157.000</b>							<b>146.17</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
12/16/2020	102363	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	510.55	23996	12/16/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/05/2021	102520	AVESIS		204040151.000	REC GROUP INSURANCE	12/20 VISION	186.60	24010	12/28/2020	
12/23/2020	102501	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	12/20 TOWN TRF	25378.91	24008	12/23/2020	
12/22/2020	102481	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	1000.00	24005	12/22/2020	
12/22/2020	102485	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	12/20 DENTAL	904.57	24006	12/22/2020	
12/16/2020	102367	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	11/20 DENTAL	904.54	23997	12/16/2020	
<b>SubTotal Appropriation 204040151.000</b>							<b>28885.17</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
12/16/2020	102355	INPRS fbo PERF		204040153.000	REC PERF	12/18 ER PARKS SHARE	2925.16	102355	12/18/2020	
12/16/2020	102355	INPRS fbo PERF		204040153.000	REC PERF	12/18 EE PARKS SHARE	783.52	102355	12/18/2020	
<b>SubTotal Appropriation 204040153.000</b>							<b>3708.68</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
12/29/2020	102549	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 12/15-1/14	6.98	24012	12/29/2020	
12/23/2020	102491	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	12/20 SHORETEL PHONE LEASE	244.92	24007	12/23/2020	
<b>SubTotal Appropriation 204040322.001</b>							<b>251.90</b>			
<b>**Appropriation 204040336.000 REC INSURANCE</b>										
12/04/2020	102275	ASSURED PARTNERS		204040336.000	REC INSURANCE	2020-2021 CYBER	1788.38	23988	12/11/2020	
12/04/2020	102275	ASSURED PARTNERS		204040336.000	REC INSURANCE	2020-2021 PROPERTY CASUALTY	25835.48	23988	12/11/2020	
12/04/2020	102275	ASSURED PARTNERS		204040336.000	REC INSURANCE	2020-2021 WORK COMP	12616.23	23988	12/11/2020	
12/04/2020	102275	ASSURED PARTNERS		204040336.000	REC INSURANCE	2020-2021 AUTO	16312.12	23988	12/11/2020	
12/04/2020	102275	ASSURED PARTNERS		204040336.000	REC INSURANCE	2020-2021 UMBRELLA	7950.58	23988	12/11/2020	
<b>SubTotal Appropriation 204040336.000</b>							<b>64502.79</b>			
<b>**Appropriation 207131600.000 RAINY DAY TEMP LOANS</b>										
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 469 FED GRANT BMR PHASE I	35800.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 701 POL PEN	57100.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 565 VMR	12800.00	26402	12/30/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 465 FED GRANT RIVERSIDE DR	10188.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 215 PUF	62100.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 203 MVH R	152900.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 473 FED GRANT MONT AVE	8000.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 477 FED JAG GRANT	47246.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 101 GEN	75200.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 613 WW CAP	183500.00	26402	12/30/2020	
01/05/2021	102627	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO FUND 479 FED GRANT CMAQ	44743.00	26402	12/30/2020	
<b>SubTotal Appropriation 207131600.000</b>							<b>689577.00</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	12/20 LIFE, DEPN, ADD, LTD	44.30	26335	12/16/2020	
01/05/2021	102521	AVESIS		215035151.000	PUF GROUP INS COSTS	12/20 VISION	10.96	26397	12/28/2020	
12/23/2020	102500	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	12/20 TOWN TRF	1505.76	26390	12/23/2020	
12/16/2020	102366	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	11/20 DENTAL	41.85	26337	12/16/2020	
12/22/2020	102484	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	12/20 DENTAL	41.85	26367	12/22/2020	
<b>SubTotal Appropriation 215035151.000</b>							<b>1644.72</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
12/16/2020	102351	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/18 ER TOWN SHARE	275.65	102351	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/18 EE TOWN SHARE	73.83	102352	12/18/2020	
<b>SubTotal Appropriation 215035153.000</b>							<b>349.48</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
12/16/2020	102362	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	12/20 LIFE, DEPN, ADD, LTD	39.03	26335	12/16/2020	
01/05/2021	102521	AVESIS		425030151.000	CEDIT REDEV INSUR	12/20 VISION *COBRA & RETIREES	6.26	26397	12/28/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/23/2020	102500	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	12/20 TOWN TRF	794.34	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/21 RETIREE MED/RX PLAN	200.00	26366	12/22/2020	
12/22/2020	102484	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	12/20 DENTAL	20.92	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	11/20 DENTAL	20.92	26337	12/16/2020	
<b>SubTotal Appropriation 425030151.000</b>							<b>1081.47</b>			
<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>										
12/16/2020	102351	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	12/18 ER TOWN SHARE	247.89	102351	12/18/2020	
12/16/2020	102352	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	12/18 EE TOWN SHARE	66.40	102352	12/18/2020	
<b>SubTotal Appropriation 425030153.000</b>							<b>314.29</b>			
<b>**Appropriation 425030317.000 CREDIT MISC PROF SERV</b>										
12/17/2020	102376	BOXCAR PUBLIC RELATIONS		425030317.000	CREDIT MISC PROF SERV	12/21-1/20 PUBLIC RELATIONS CONTRACT	5500.00	26340	12/17/2020	
12/10/2020	102278	TAYLOR SIEFKER WILLIAMS DESIGN GROUP,LLC		425030317.000	CREDIT MISC PROF SERV	11/20 W RIVERFRONT COMPREHENSIVE PLAN	14525.50	26215	12/14/2020	
<b>SubTotal Appropriation 425030317.000</b>							<b>20025.50</b>			
<b>**Appropriation 425030321.000 CREDIT TRAVEL &amp; MILEAGE</b>										
12/21/2020	102403	JP MORGAN CHASE		425030321.000	CREDIT TRAVEL & MILEAGE	LUNCH IN INDY FOR MEETING	47.25	26353	12/21/2020	
<b>SubTotal Appropriation 425030321.000</b>							<b>47.25</b>			
<b>**Appropriation 425030336.000 CREDIT INS/BND OTHER THN GRP</b>										
12/04/2020	102272	ASSURED PARTNERS		425030336.000	CREDIT INS/BND OTHER THN GRP	2020-2021 AUTO	5931.68	26214	12/11/2020	
12/04/2020	102273	ASSURED PARTNERS		425030336.000	CREDIT INS/BND OTHER THN GRP	2020-2021 CYBER	650.32	26214	12/11/2020	
12/04/2020	102274	ASSURED PARTNERS		425030336.000	CREDIT INS/BND OTHER THN GRP	2020-2021 WORK COMP	4587.72	26214	12/11/2020	
12/04/2020	102270	ASSURED PARTNERS		425030336.000	CREDIT INS/BND OTHER THN GRP	2020-2021 PROPERTY CASUALTY	9394.72	26214	12/11/2020	
12/04/2020	102271	ASSURED PARTNERS		425030336.000	CREDIT INS/BND OTHER THN GRP	2020-2021 UMBRELLA	2891.12	26214	12/11/2020	

Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 425030336.000</b>							<b>23455.56</b>				
<b>**Appropriation 425030389.000 CREDIT - COMPUTER/SERVER UPGRADES</b>											
12/21/2020	102404	JP MORGAN CHASE		425030389.000	CREDIT - COMPUTER/SERVER	FEEES FOR WEBSITE UPDATES UPGRADES	43.13	26353	12/21/2020		
<b>SubTotal Appropriation 425030389.000</b>							<b>43.13</b>				
<b>**Appropriation 472131500.000 CDBG (OCRA) GRANT EXPENSES</b>											
12/17/2020	102382	NORTHSIDE SECURITY INC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26346	12/17/2020		
12/17/2020	102383	C & C POWERSPORTS		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26343	12/17/2020		
12/17/2020	102377	VALLEY SCALE COMPANY, LLC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26350	12/17/2020		
12/17/2020	102378	TEMPLE'S BARBER & STYLE		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26349	12/17/2020		
12/17/2020	102379	STEP BY STEP TAXES		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	5000.00	26348	12/17/2020		
12/17/2020	102380	CREATIVE CONCEPT VENTURES		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26345	12/17/2020		
12/17/2020	102381	OLD GUARD GLAZING		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26347	12/17/2020		
12/17/2020	102384	CC MEDISPA		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	5000.00	26344	12/17/2020		
12/17/2020	102385	BEECHWOOD DENTAL CENTER		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26342	12/17/2020		
12/17/2020	102386	502 POWER YOGA		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT RECIPIENT	10000.00	26341	12/17/2020		
<b>SubTotal Appropriation 472131500.000</b>							<b>90000.00</b>				
<b>**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES</b>											
12/22/2020	102479	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARKFEST	14.95	26365	12/22/2020		
<b>SubTotal Appropriation 544131300.001</b>							<b>14.95</b>				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 555131700.000 MCRS STARTUP TRF FR GEN FUND</b>										
12/29/2020	102623	TOWN OF CLARKSVILLE		555131700.000	MCRS STARTUP TRF FR GEN FUND	PAY BACK START UP MONEY TO GEN FUND	10000.00	26401	12/29/2020	
<b>SubTotal Appropriation 555131700.000</b>							<b>10000.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
12/23/2020	102500	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/20 TOWN TRF	8737.74	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/21 RETIREE MED/RX PLAN	2400.00	26366	12/22/2020	
<b>SubTotal Appropriation 701042151.000</b>							<b>11137.74</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
12/23/2020	102500	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/20 TOWN TRF	7149.06	26390	12/23/2020	
12/22/2020	102480	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/21 RETIREE MED/RX PLAN	3400.00	26366	12/22/2020	
<b>SubTotal Appropriation 702043151.000</b>							<b>10549.06</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
12/10/2020	102280	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/11 3RD PARTY TRF	24638.85	102280	12/14/2020	
01/05/2021	102518	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRANSFERS	24490.22	102518	12/28/2020	
01/05/2021	102519	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/21 3RD PARTY TRANSFERS	55639.74	102519	12/21/2020	
<b>SubTotal Appropriation 749131500.000</b>							<b>104768.81</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/05/2021	102621	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	NON-DOT DRUG SCREEN	42.00	26400	12/29/2020	
01/05/2021	102521	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 VISION *COBRA & RETIREES	284.88	26397	12/28/2020	
12/21/2020	102407	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/18 RX CLAIMS	30520.62	26354	12/21/2020	
12/10/2020	102279	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	12/11 MEDICAL CLAIMS	24638.85	26216	12/14/2020	



Accounts Payable Register

Date: 12/30/2020 02:26:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					EXPENDITURE					
01/05/2021	102517	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/28 MEDICAL CLAIMS	24490.22	26396	12/28/2020	
12/21/2020	102407	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/18 MEDICAL CLAIMS	25119.12	26354	12/21/2020	
12/22/2020	102480	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/21 RETIREE MED/RX PLAN	2835.15	26366	12/22/2020	
12/22/2020	102484	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 DENTAL	1250.38	26367	12/22/2020	
12/16/2020	102366	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	11/20 DENTAL	1277.60	26337	12/16/2020	
12/21/2020	102447	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 HEALTH, STOP LOSS, EAP FEES	64143.44	102447	12/21/2020	
12/16/2020	102361	CLARK MEMORIAL HEALTH		750131500.000	NR INS UNAPPR EXPENDITURE	POST - ACCIDENT DRUG SCREEN	38.00	26336	12/16/2020	
<b>SubTotal Appropriation 750131500.000</b>							<b>174640.26</b>			
<b>**Appropriation 837000837.000 PR BANK ACCT SERVICE CHGS</b>										
12/11/2020	102268	PNC BANK		837000837.000	PR BANK ACCT SERVICE CHGS	12/20 BANK FEES	150.00	102268	12/11/2020	
<b>SubTotal Appropriation 837000837.000</b>							<b>150.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>2025155.19</b>			