

Accounts Payable Register
 APV Register Batch - 1/21/20 TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	239.50	23148	01/08/2020	
01/02/2020	93093	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/20 VISION	98.94	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	1/20 DENTAL	373.59	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	12/19 DENTAL	373.59	23096	01/06/2020	
SubTotal Appropriation 101031151.000							1085.62			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
01/03/2020	93163	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/3 EE TOWN SHARE	253.85	93163	01/03/2020	
01/03/2020	93162	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/3 ER TOWN SHARE	1429.14	93162	01/03/2020	
SubTotal Appropriation 101031153.000							1682.99			
**Appropriation 101031299.000 COUNCIL MISC SUPPLIES										
01/02/2020	93087	JP MORGAN CHASE		101031299.000	COUNCIL MISC SUPPLIES	PLAQUES	124.95	23079	01/02/2020	
SubTotal Appropriation 101031299.000							124.95			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/03/2020	93175	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/25-1/24	145.90	23092	01/03/2020	
01/03/2020	93174	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 11/24-12-23	15.02	23091	01/03/2020	
SubTotal Appropriation 101031322.000							160.92			
**Appropriation 101031323.000 COUNCIL POSTAGE										
01/02/2020	93097	US POSTMASTER		101031323.000	COUNCIL POSTAGE	3 ROLLS OF STAMPS	165.00	23082	01/02/2020	
01/02/2020	93086	JP MORGAN CHASE		101031323.000	COUNCIL POSTAGE	POSTAGE	13.80	23079	01/02/2020	

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SubTotal Appropriation 101031323.000							178.80			
**Appropriation 101031324.000 COUNCIL PROMOTION										
01/06/2020	93182	JP MORGAN CHASE		101031324.000	COUNCIL PROMOTION	LUNCH - FETTER	36.00	23093	01/06/2020	
SubTotal Appropriation 101031324.000							36.00			
**Appropriation 101031329.000 COUNCIL INTERNET										
01/13/2020	93389	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	1/19 INTERNET SERVICE	224.98	23161	01/13/2020	
SubTotal Appropriation 101031329.000							224.98			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/02/2020	93056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 11/18-12/18	9.13	23076	01/02/2020	
01/02/2020	93056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/18-12/18	28.51	23076	01/02/2020	
01/02/2020	93059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 11/20-12/20	231.58	23078	01/02/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/26-12/28	428.17	23101	01/07/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/26-12/28	37.26	23101	01/07/2020	
01/02/2020	93055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 11/14-12/16	35.19	23075	01/02/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 11/26-12/28	383.93	23101	01/07/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 11/26-12/28	396.54	23101	01/07/2020	
01/13/2020	93404	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 12/3-1/3	100.26	23162	01/13/2020	
01/07/2020	93257	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/26-12/28	5944.59	23100	01/07/2020	
01/02/2020	93056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/18-12/18	53.25	23076	01/02/2020	
01/02/2020	93056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 11/18-12/18	39.35	23076	01/02/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 11/22-12/26	48.81	23102	01/07/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 11/22-12/26	25.05	23102	01/07/2020	
01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/3-1/3	41.39	23168	01/14/2020	
01/10/2020	93367	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE	139.71	23156	01/10/2020	

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						POINT C -12/2-1/2				
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/26-12/28	47.88	23101	01/07/2020	
01/02/2020	93054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/14-12/16	35.37	23074	01/02/2020	
01/13/2020	93404	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT 12/3-1/3	165.90	23162	01/13/2020	
01/13/2020	93404	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 12/3-1/3	175.53	23162	01/13/2020	
01/03/2020	93105	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 11/22-12/26	982.23	23085	01/03/2020	
01/13/2020	93404	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 12/3-1/3	63.11	23162	01/13/2020	
01/13/2020	93404	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/3-1/3	22.73	23162	01/13/2020	
01/13/2020	93404	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 12/3-1/3	124.19	23162	01/13/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 11/22-12/26	23.70	23102	01/07/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/22-12/26	30.39	23102	01/07/2020	
01/03/2020	93104	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 11/22-12/26	10.22	23084	01/03/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 11/20-12/26	34.36	23102	01/07/2020	
01/03/2020	93104	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/22-12/26	28.51	23084	01/03/2020	
01/10/2020	93359	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 11/26-12/38	31.61	23153	01/10/2020	
01/10/2020	93367	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 12/2-1/2	241.07	23156	01/10/2020	
01/10/2020	93367	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 12/2-1/2	134.20	23156	01/10/2020	
01/10/2020	93367	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 12/2-1/2	39.57	23156	01/10/2020	
01/10/2020	93367	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 12/2-1/2	49.27	23156	01/10/2020	
01/10/2020	93367	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 12-2-1/2	1459.44	23156	01/10/2020	
01/10/2020	93359	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 11/26-12/28	549.32	23153	01/10/2020	
01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 12/2-1/2	30.17	23168	01/14/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 11/22-12/26	11.97	23102	01/07/2020	
01/10/2020	93359	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/26-12/28	289.16	23153	01/10/2020	

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01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/3-1/3	43.77	23168	01/14/2020	
01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 12/2-1/2	148.79	23168	01/14/2020	
01/03/2020	93104	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 11/22-12/26	113.58	23084	01/03/2020	
01/02/2020	93055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/14-12/16	127.91	23075	01/02/2020	
01/02/2020	93055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/14-12/16	157.97	23075	01/02/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 11/26-12/28	1433.34	23101	01/07/2020	
01/02/2020	93054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/14-12/16	28.71	23074	01/02/2020	
01/02/2020	93055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/14-12/16	118.61	23075	01/02/2020	
01/02/2020	93054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 11/14-12/16	31.28	23074	01/02/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 11/26-12/28	9.01	23101	01/07/2020	
01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 12/2-1/2	38.29	23168	01/14/2020	
01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/2-1/2	25.31	23168	01/14/2020	
01/14/2020	93412	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/3-1/3	108.52	23168	01/14/2020	
01/02/2020	93054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/14-12/16	28.62	23074	01/02/2020	
01/02/2020	93055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/14-12/16	25.26	23075	01/02/2020	
01/10/2020	93359	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/26-12/28	30.96	23153	01/10/2020	
01/03/2020	93104	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 11/22-12/26	31.09	23084	01/03/2020	
01/07/2020	93261	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/22-12/26	350.66	23102	01/07/2020	
01/03/2020	93104	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 11/22-12/26	41.74	23084	01/03/2020	
01/07/2020	93260	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 11/26-12/28	524.59	23101	01/07/2020	
01/02/2020	93057	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	11/19 TOWN - PLUM RUN AREA	1160.98	23077	01/02/2020	
SubTotal Appropriation 101031341.000							17101.61			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION		101031342.000	COUNCIL NATURAL GAS	11/19- COMM CTR -2311 GILTNER	111.13	23073	01/02/2020	
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01/02/2020	93047	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/19 COUNCIL	218.55	23072	01/02/2020	
SubTotal Appropriation 101031342.000							329.68			
**Appropriation 101031343.000 COUNCIL WATER										
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL BLVD 12/4-1/3	28.72	23163	01/13/2020	
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 12/4-1/3	154.90	23163	01/13/2020	
01/07/2020	93250	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 12/2-1/02	30.68	23098	01/07/2020	
01/07/2020	93254	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 12/3-1/2	80.30	23099	01/07/2020	
SubTotal Appropriation 101031343.000							294.60			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 10/31-11/30	7.08	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 101/31-11/30	11.16	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 11/01-12/2	282.82	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 10/31-11/30	15.24	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 11/4-12/3	211.88	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 10/31-11/30	7.08	23089	01/03/2020	
01/03/2020	93152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 11/1-12/2	91.02	23086	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 10/31-11/30	7.08	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 10/31-11/30	7.08	23089	01/03/2020	

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SubTotal Appropriation 101031344.000							640.44			
**Appropriation 101031393.000 COUNCIL SEMINARS										
01/13/2020	93408	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	AIM BOOT CAMP - K HENDERSON	199.00	23166	01/13/2020	
SubTotal Appropriation 101031393.000							199.00			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
01/09/2020	93352	JP MORGAN CHASE		101031399.000	COUNCIL MISC SERVICES & CHGS	PRESSING FLAGS FOR COUNCIL CHAMBERS	6.00	23152	01/09/2020	
SubTotal Appropriation 101031399.000							6.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	100.04	23148	01/08/2020	
01/02/2020	93093	AVESIS		101032151.000	C/T GROUP INSURANCE	1/20 VISION	33.50	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	1/20 DENTAL	147.78	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	12/19 DENTAL	147.78	23096	01/06/2020	
SubTotal Appropriation 101032151.000							429.10			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
01/03/2020	93162	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/3 ER TOWN SHARE	636.63	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/3 EE TOWN SHARE	141.11	93163	01/03/2020	
SubTotal Appropriation 101032153.000							777.74			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/02/2020	93091	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	PENS, BINDERS, MISC	5.99	23080	01/02/2020	
SubTotal Appropriation 101032203.000							5.99			
**Appropriation 101032322.000 C/T TELEPHONE										
01/03/2020	93175	AT&T		101032322.000	C/T TELEPHONE	C/T 12/25-1/24	145.90	23092	01/03/2020	

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SubTotal Appropriation 101032322.000							145.90			
**Appropriation 101032323.000 C/T POSTAGE										
01/06/2020	93183	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	23094	01/06/2020	
SubTotal Appropriation 101032323.000							550.00			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
01/13/2020	93389	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	1/19 INTERNET SERVICE	224.98	23161	01/13/2020	
SubTotal Appropriation 101032329.000							224.98			
**Appropriation 101032341.000 C/T ELECTRIC										
01/03/2020	93105	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 11/22-12/26	433.33	23085	01/03/2020	
SubTotal Appropriation 101032341.000							433.33			
**Appropriation 101032342.000 C/T NATURAL GAS										
01/02/2020	93047	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	11/19 C/T	96.42	23072	01/02/2020	
SubTotal Appropriation 101032342.000							96.42			
**Appropriation 101032343.000 C/T WATER										
01/07/2020	93250	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 12/2-1/02	30.68	23098	01/07/2020	
SubTotal Appropriation 101032343.000							30.68			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
01/03/2020	93152	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 11/1-12/2	91.02	23086	01/03/2020	
SubTotal Appropriation 101032344.000							91.02			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE		101033151.000	POL GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	2131.61	23148	01/08/2020	

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		INSURANCE								
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	168.39	23148	01/08/2020	
01/02/2020	93093	AVESIS		101033151.000	POL GROUP INSURANCE	1/20 VISION	55.42	23081	01/02/2020	
01/02/2020	93093	AVESIS		101033151.000	POL GROUP INSURANCE	1/20 VISION	718.50	23081	01/02/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/19 DENTAL	3408.98	23096	01/06/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/20 DENTAL	231.48	23149	01/08/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/20 DENTAL	3450.85	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/19 DENTAL	231.48	23096	01/06/2020	
SubTotal Appropriation 101033151.000							10396.71			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/03/2020	93165	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/3 EE POLICE SHARE	7404.63	93165	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/3 EE TOWN SHARE	253.55	93163	01/03/2020	
01/03/2020	93162	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/3 ER TOWN SHARE	946.57	93162	01/03/2020	
01/03/2020	93165	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/3 ER POLICE SHARE	22003.92	93165	01/03/2020	
SubTotal Appropriation 101033153.000							30608.67			
**Appropriation 101033322.000 POL TELEPHONE										
01/14/2020	93469	AT&T		101033322.000	POL TELEPHONE	POLICE 1/7-2/6	87.87	23169	01/14/2020	
01/13/2020	93387	AT&T		101033322.000	POL TELEPHONE	POLICE ALARM LINE VAXTER 1/1-1/31	71.95	23159	01/13/2020	
01/03/2020	93173	AT&T		101033322.000	POL TELEPHONE	POLICE 12/25-1/24	241.28	23090	01/03/2020	
01/03/2020	93175	AT&T		101033322.000	POL TELEPHONE	POLICE 12/25-1/24	145.90	23092	01/03/2020	
SubTotal Appropriation 101033322.000							547.00			
**Appropriation 101033329.000 POL INTERNET SERVICE										
01/02/2020	93041	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 RIVERSIDE DR 12/7-1/6	109.98	23068	01/02/2020	

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01/02/2020	93042	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 12/10-1/9	130.50	23069	01/02/2020	
01/15/2020	93547	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE CELL PHONE AT SUBSTATION 11/22-12/21	52.47	23176	01/16/2020	
01/15/2020	93548	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 11/24-12/23	1561.12	23177	01/16/2020	
01/13/2020	93389	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1/19 INTERNET SERVICE	224.99	23161	01/13/2020	
SubTotal Appropriation 101033329.000							2079.06			
**Appropriation 101033341.000 POL ELECTRIC										
01/03/2020	93104	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/22-12/26	2691.81	23084	01/03/2020	
SubTotal Appropriation 101033341.000							2691.81			
**Appropriation 101033342.000 POL NATURAL GAS										
01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	11/19- POLICE - 1970 BROADWAY	414.21	23073	01/02/2020	
SubTotal Appropriation 101033342.000							414.21			
**Appropriation 101033343.000 POL WATER										
01/07/2020	93250	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 12/2-1/02	78.42	23098	01/07/2020	
SubTotal Appropriation 101033343.000							78.42			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
01/03/2020	93152	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 11/1-12/2	232.60	23086	01/03/2020	
SubTotal Appropriation 101033344.000							232.60			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	179.55	23148	01/08/2020	

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01/02/2020	93093	AVESIS		101034151.000	P/D GROUP INSURANCE	1/20 VISION	70.76	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	1/20 DENTAL	310.82	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	12/19 DENTAL	395.83	23096	01/06/2020	
SubTotal Appropriation 101034151.000							956.96			
**Appropriation 101034153.000 P/D ER PERF										
01/03/2020	93163	INPRS fbo PERF		101034153.000	P/D ER PERF	1/3 EE TOWN SHARE	291.30	93163	01/03/2020	
01/03/2020	93162	INPRS fbo PERF		101034153.000	P/D ER PERF	1/3 ER TOWN SHARE	1087.60	93162	01/03/2020	
SubTotal Appropriation 101034153.000							1378.90			
**Appropriation 101034322.000 P/D TELEPHONE										
01/03/2020	93175	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 12/25-1/24	145.90	23092	01/03/2020	
SubTotal Appropriation 101034322.000							145.90			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
01/13/2020	93389	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	1/19 INTERNET SERVICE	224.98	23161	01/13/2020	
SubTotal Appropriation 101034329.000							224.98			
**Appropriation 101034341.000 P/D ELECTRIC										
01/03/2020	93105	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 11/22-12/26	433.33	23085	01/03/2020	
SubTotal Appropriation 101034341.000							433.33			
**Appropriation 101034342.000 P/D NATURAL GAS										
01/02/2020	93047	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	11/19 BLDG INSP	96.42	23072	01/02/2020	
SubTotal Appropriation 101034342.000							96.42			
**Appropriation 101034343.000 P/D WATER										
01/07/2020	93250	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 12/2-1/02	30.68	23098	01/07/2020	

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SubTotal Appropriation 101034343.000							30.68			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
01/03/2020	93160	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	227 SILVER CREEK DR 11/1-11/30	7.08	23089	01/03/2020	
01/03/2020	93152	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 11/1-12/2	91.02	23086	01/03/2020	
SubTotal Appropriation 101034344.000							98.10			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	140.62	23148	01/08/2020	
01/02/2020	93093	AVESIS		101035151.000	COURT GROUP INSURANCE	1/20 VISION	62.30	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	1/20 DENTAL	274.63	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	12/19 DENTAL	274.63	23096	01/06/2020	
SubTotal Appropriation 101035151.000							752.18			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
01/03/2020	93163	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/3 EE TOWN SHARE	217.12	93163	01/03/2020	
01/03/2020	93162	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/3 ER TOWN SHARE	810.54	93162	01/03/2020	
SubTotal Appropriation 101035153.000							1027.66			
**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS										
01/07/2020	93248	JP MORGAN CHASE		101035204.000	COURT SMALL OFC EQUIP, TOOLS	LAPTOP FOR COURT	799.99	23097	01/07/2020	
01/07/2020	93248	JP MORGAN CHASE		101035204.000	COURT SMALL OFC EQUIP, TOOLS	KEYBOARD FOR COURT	29.99	23097	01/07/2020	
SubTotal Appropriation 101035204.000							829.98			
**Appropriation 101035322.000 COURT TELEPHONE										
01/14/2020	93470	AT&T		101035322.000	COURT TELEPHONE	COURT 1/7-2/6	87.86	23170	01/14/2020	
01/03/2020	93175	AT&T		101035322.000	COURT TELEPHONE	COURT 12/25-1/24	145.89	23092	01/03/2020	
01/13/2020	93389	TIME WARNER BUSINESS		101035322.000	COURT TELEPHONE	1/19 COURT SHORTEL SERVICE	224.98	23161	01/13/2020	

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CLASS										
SubTotal Appropriation 101035322.000							458.73			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
01/14/2020	93410	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 12/26-1/25	100.00	23167	01/14/2020	
SubTotal Appropriation 101035329.000							100.00			
**Appropriation 101035341.000 COURT ELECTRIC										
01/03/2020	93105	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 11/22-12/26	346.67	23085	01/03/2020	
SubTotal Appropriation 101035341.000							346.67			
**Appropriation 101035342.000 COURT NATURAL GAS										
01/02/2020	93047	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	11/19 COURT	77.13	23072	01/02/2020	
SubTotal Appropriation 101035342.000							77.13			
**Appropriation 101035343.000 COURT WATER										
01/07/2020	93250	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 12/2-1/02	30.68	23098	01/07/2020	
SubTotal Appropriation 101035343.000							30.68			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
01/03/2020	93152	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 11/1-12/2	91.02	23086	01/03/2020	
SubTotal Appropriation 101035344.000							91.02			
**Appropriation 101035381.000 COURT DUES & SUBSCRIPTIONS										
01/07/2020	93247	JP MORGAN CHASE		101035381.000	COURT DUES & SUBSCRIPTIONS	MICROSOFT SUBSCRIPTION FOR COURT	1200.00	23097	01/07/2020	
SubTotal Appropriation 101035381.000							1200.00			

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**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/20 LIFE, ADD, DEPN, LTD	312.56	23148	01/08/2020	
01/02/2020	93093	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/20 VISION	117.10	23081	01/02/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/19 DENTAL	455.97	23096	01/06/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/20 DENTAL	455.97	23149	01/08/2020	
SubTotal Appropriation 101036151.000							1341.60			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
01/03/2020	93162	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/3 ER TOWN SHARE	1858.24	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/3 EE TOWN SHARE	497.74	93163	01/03/2020	
SubTotal Appropriation 101036153.000							2355.98			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/02/2020	93090	STAPLES CREDIT PLAN		101036249.000	SAN MISC SUPPLIES	REFUND -CARDS	-1.05	23080	01/02/2020	
01/02/2020	93090	STAPLES CREDIT PLAN		101036249.000	SAN MISC SUPPLIES	CARDS	16.03	23080	01/02/2020	
01/02/2020	93088	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	TISSUE PAPER	18.98	23079	01/02/2020	
01/02/2020	93089	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	SPARE CHARGERS FOR IMPACT	105.98	23079	01/02/2020	
01/02/2020	93085	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	TIME CLOCK	413.00	23079	01/02/2020	
01/02/2020	93089	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	CDL TEST - J SUELL	100.00	23079	01/02/2020	
01/02/2020	93085	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	REFUND FOR WRONG LINES	-245.00	23079	01/02/2020	
SubTotal Appropriation 101036249.000							407.94			
**Appropriation 101036322.000 SAN TELEPHONE										
01/03/2020	93175	AT&T		101036322.000	SAN TELEPHONE	STREET 12/25-1/24	145.90	23092	01/03/2020	
01/14/2020	93471	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	12/19 LONG DISTANCE 1527	9.14	23171	01/14/2020	
SubTotal Appropriation 101036322.000							155.04			

****Appropriation 101036341.000 SAN ELECTRIC**

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01/10/2020	93359	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/26-12/30	377.30	23153	01/10/2020	
01/10/2020	93359	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 11/26-12/28	687.10	23153	01/10/2020	
SubTotal Appropriation 101036341.000							1064.40			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/19- GARAGE - 107 E HARRISON	33.08	23073	01/02/2020	
01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/19- STREET - 107 ROY COLE	78.84	23073	01/02/2020	
SubTotal Appropriation 101036342.000							111.92			
**Appropriation 101036343.000 SAN WATER										
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 12/3-1/2	28.72	23163	01/13/2020	
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 12/3-1/2	28.72	23163	01/13/2020	
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 12/3-1/2	28.72	23163	01/13/2020	
SubTotal Appropriation 101036343.000							86.16			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
01/03/2020	93160	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 11/4-12/3	746.72	23089	01/03/2020	
SubTotal Appropriation 101036344.000							746.72			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	128.29	23148	01/08/2020	
01/02/2020	93093	AVESIS		101037151.000	GAR GROUP INSURANCE	1/20 VISION	54.48	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	1/20 DENTAL	253.72	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	12/19 DENTAL	253.72	23096	01/06/2020	

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SubTotal Appropriation 101037151.000							690.21			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/03/2020	93162	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/3 ER TOWN SHARE	832.11	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/3 EE TOWN SHARE	222.89	93163	01/03/2020	
SubTotal Appropriation 101037153.000							1055.00			
**Appropriation 101037219.000 GAR SUPPLIES										
01/02/2020	93085	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	DELIVERY FEE FOR TRUCK BOX	69.99	23079	01/02/2020	
SubTotal Appropriation 101037219.000							69.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	453.98	23148	01/08/2020	
01/02/2020	93093	AVESIS		101039151.000	STR GROUP INSURANCE	1/20 VISION	180.96	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	1/20 DENTAL	905.88	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	12/19 DENTAL	905.88	23096	01/06/2020	
SubTotal Appropriation 101039151.000							2446.70			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
01/03/2020	93162	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/3 ER TOWN SHARE	2720.16	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/3 EE TOWN SHARE	728.60	93163	01/03/2020	
SubTotal Appropriation 101039153.000							3448.76			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
01/10/2020	93380	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	VEHICLE MILEAGE BOOKS	29.94	23157	01/10/2020	
01/10/2020	93380	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	INK CARTRIDGE	39.99	23157	01/10/2020	
01/10/2020	93380	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	WEEKLY/MONTHLY PLANNER	29.28	23157	01/10/2020	
01/10/2020	93380	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PENS	35.98	23157	01/10/2020	
01/10/2020	93380	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	NOTEBOOKS, RECOD BOOK, CALCULATOR	41.43	23157	01/10/2020	

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SubTotal Appropriation 101039203.000							176.62			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/13/2020	93409	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	FLASHLIGHT FOR ANIMAL CONTROL	35.97	23165	01/13/2020	
01/02/2020	93085	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	SNARE POLES FOR A/C	238.87	23079	01/02/2020	
SubTotal Appropriation 101039220.000							274.84			
**Appropriation 101039329.000 STR INTERNET SERVICE										
01/13/2020	93388	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET ANIMAL CONTROL O/C PHONE 1/2-2/1	67.54	23160	01/13/2020	
01/13/2020	93388	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET O/C PHONE 1/2-2/1	43.15	23160	01/13/2020	
01/13/2020	93388	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 12/2-1/1	30.01	23160	01/13/2020	
SubTotal Appropriation 101039329.000							140.70			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/07/2020	93260	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 11/26-12/28	7.50	23101	01/07/2020	
SubTotal Appropriation 101039351.000							7.50			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	43.67	23148	01/08/2020	
01/02/2020	93093	AVESIS		101051151.000	MC GROUP INSURANCE	1/20 VISION	17.22	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	1/20 DENTAL	62.77	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	12/19 DENTAL	62.77	23096	01/06/2020	
SubTotal Appropriation 101051151.000							186.43			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/03/2020	93162	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/3 ER TOWN SHARE	295.77	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/3 EE TOWN SHARE	79.23	93163	01/03/2020	

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SubTotal Appropriation 101051153.000							375.00			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
01/02/2020	93083	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	SAND, CAULK, MISC	17.82	23079	01/02/2020	
SubTotal Appropriation 101051231.000							17.82			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BROADWAY-8INFS - FIRE PROTECTION 12/4-1/3	121.65	23163	01/13/2020	
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 12/3-1/2	98.27	23163	01/13/2020	
SubTotal Appropriation 101051343.000							219.92			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/20 LIFE, ADD, DEPN, LTD	1598.71	23148	01/08/2020	
01/08/2020	93285	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/20 DENTAL	2419.41	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/19 DENTAL	2539.32	23096	01/06/2020	
SubTotal Appropriation 134034151.000							6557.44			
**Appropriation 134034153.000 FIRE PENSION										
01/03/2020	93167	INPRS fbo PERF		134034153.000	FIRE PENSION	1/3 ER FIRE SHARE	15115.61	93167	01/03/2020	
01/03/2020	93162	INPRS fbo PERF		134034153.000	FIRE PENSION	1/3 ER TOWN SHARE	173.20	93162	01/03/2020	
01/03/2020	93167	INPRS fbo PERF		134034153.000	FIRE PENSION	1/3 EE FIRE SHARE	5182.59	93167	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		134034153.000	FIRE PENSION	1/3 EE TOWN SHARE	46.39	93163	01/03/2020	
SubTotal Appropriation 134034153.000							20517.79			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
01/02/2020	93084	JP MORGAN CHASE		134034203.000	FIRE OFFICE SUPPLIES	DESK CALENDARS	9.94	23079	01/02/2020	

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SubTotal Appropriation 134034203.000							9.94			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
01/06/2020	93181	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	REFUND - BLINDS	-14.45	23093	01/06/2020	
01/06/2020	93181	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	BLINDS	41.94	23093	01/06/2020	
SubTotal Appropriation 134034204.000							27.49			
**Appropriation 134034322.000 FIRE TELEPHONE										
01/03/2020	93175	AT&T		134034322.000	FIRE TELEPHONE	FIRE 12/25-1/24	145.90	23092	01/03/2020	
01/15/2020	93479	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DATA ENTRY 12/2-1/1	210.07	23172	01/15/2020	
01/13/2020	93389	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	1/19 FAX LINE 1519	43.32	23161	01/13/2020	
SubTotal Appropriation 134034322.000							399.29			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
01/02/2020	93043	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 12/19-1/18	160.30	23070	01/02/2020	
01/02/2020	93044	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	106 STANSIFER 12/21-1/20	231.25	23071	01/02/2020	
01/13/2020	93389	TIME WARNER BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	1/19 INTERNET SERVICE	224.99	23161	01/13/2020	
SubTotal Appropriation 134034329.000							616.54			
**Appropriation 134034341.000 FIRE ELECTRIC										
01/10/2020	93359	DUKE ENERGY		134034341.000	FIRE ELECTRIC	106 STANSIFER NEW FIRE 11/26-12/28	1082.77	23153	01/10/2020	
01/07/2020	93261	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN FIRE #2 11/22-12/26	1656.36	23102	01/07/2020	
SubTotal Appropriation 134034341.000							2739.13			
**Appropriation 134034342.000 FIRE NATURAL GAS										
01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION		134034342.000	FIRE NATURAL GAS	11/19- FIRE #3 404 HALE	25.64	23073	01/02/2020	

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01/02/2020	93051	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/19- FIRE #2 SAM GWIN	72.00	23073	01/02/2020	
01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/19- FIRE#1 106 STANSIFER	26.30	23073	01/02/2020	
SubTotal Appropriation 134034342.000							123.94			
**Appropriation 134034343.000 FIRE WATER										
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE NEW #1 (106 E STANSIFER) 12/4-1/3	55.81	23163	01/13/2020	
01/07/2020	93250	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 12/2-1/02	78.42	23098	01/07/2020	
01/07/2020	93254	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 12/3-1/2	33.89	23099	01/07/2020	
SubTotal Appropriation 134034343.000							168.12			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
01/03/2020	93160	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	106 E STANSIFER AVE 11/4-12/3	110.42	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	125 E STANSIFER AVE 11/4-12/3	40.52	23089	01/03/2020	
01/03/2020	93152	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	2000 BROADWAY 11/1-12/2	232.60	23086	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	404 HALE RD FIRE #3 11/1-12/2	75.28	23089	01/03/2020	
SubTotal Appropriation 134034344.000							458.82			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
01/09/2020	93351	HOME DEPOT CREDIT SERVICES		134034352.000	FIRE REPAIR OF BLDG	FILTERS FOR ST #2	149.97	23151	01/09/2020	
SubTotal Appropriation 134034352.000							149.97			
**Appropriation 201038151.000 MVH GROUP INSURANCE										

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01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	174.98	23148	01/08/2020	
01/02/2020	93093	AVESIS		201038151.000	MVH GROUP INSURANCE	1/20 VISION	82.34	23081	01/02/2020	
01/08/2020	93285	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	1/20 DENTAL	418.06	23149	01/08/2020	
01/06/2020	93189	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	12/19 DENTAL	418.06	23096	01/06/2020	
SubTotal Appropriation 201038151.000							1093.44			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
01/03/2020	93162	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/3 ER TOWN SHARE	984.07	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/3 EE TOWN SHARE	263.59	93163	01/03/2020	
SubTotal Appropriation 201038153.000							1247.66			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/08/2020	93290	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	548.90	22463	01/08/2020	
01/02/2020	93094	AVESIS		204040151.000	REC GROUP INSURANCE	1/20 VISION	187.54	22443	01/02/2020	
01/08/2020	93286	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	1/20 DENTAL	882.33	22464	01/08/2020	
01/06/2020	93190	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	12/19 DENTAL	882.33	22453	01/06/2020	
01/06/2020	93190	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	OVERPAYMENT FROM 9/19	-303.91	22453	01/06/2020	
SubTotal Appropriation 204040151.000							2197.19			
**Appropriation 204040153.000 REC PERF										
01/03/2020	93168	INPRS fbo PERF		204040153.000	REC PERF	1/3 ER PARKS SHARE	3185.67	93168	01/03/2020	
01/03/2020	93168	INPRS fbo PERF		204040153.000	REC PERF	1/3 EE PARKS SHARE	853.29	93168	01/03/2020	
SubTotal Appropriation 204040153.000							4038.96			
**Appropriation 204040322.000 REC TELEPHONE										
01/03/2020	93176	AT&T		204040322.000	REC TELEPHONE	PARKS 12/25-1/24	145.90	22449	01/03/2020	
01/14/2020	93472	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	12/19 LONG DISTANCE 1380	0.72	22514	01/14/2020	
01/13/2020	93390	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	1/19 SHORTEL TELEPHONE	224.98	22508	01/13/2020	

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SubTotal Appropriation 204040322.000							371.60			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
01/13/2020	93390	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	12/19 GC FIBER INTERNET	216.00	22508	01/13/2020	
SubTotal Appropriation 204040329.000							216.00			
**Appropriation 204040341.000 REC ELECTRIC										
01/03/2020	93106	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 11/22-12/26	346.67	22447	01/03/2020	
SubTotal Appropriation 204040341.000							346.67			
**Appropriation 204040342.000 REC NATURAL GAS										
01/02/2020	93048	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/19 PARKS	77.13	22441	01/02/2020	
01/02/2020	93053	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/19 PARKS GAS	106.99	22442	01/02/2020	
SubTotal Appropriation 204040342.000							184.12			
**Appropriation 204040343.000 REC WATER										
01/07/2020	93251	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 12/2-1/2	30.68	22459	01/07/2020	
SubTotal Appropriation 204040343.000							30.68			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
01/03/2020	93149	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 11/1-12/2	91.02	22448	01/03/2020	
SubTotal Appropriation 204040344.000							91.02			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	1/20 LIFE, ADD, DEPN, LTD	44.30	23148	01/08/2020	
01/02/2020	93093	AVESIS		215035151.000	PUF GROUP INS COSTS	1/20 VISION	10.96	23081	01/02/2020	

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01/06/2020	93189	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	12/19 DENTAL	41.85	23096	01/06/2020	
01/08/2020	93285	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	1/20 DENTAL	41.85	23149	01/08/2020	
SubTotal Appropriation 215035151.000							138.96			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
01/03/2020	93163	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/3 EE TOWN SHARE	72.37	93163	01/03/2020	
01/03/2020	93162	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/3 ER TOWN SHARE	270.17	93162	01/03/2020	
SubTotal Appropriation 215035153.000							342.54			
**Appropriation 215131600.000 PUF O/S TEMP LOAN										
01/07/2020	93271	TOWN OF CLARKSVILLE		215131600.000	PUF O/S TEMP LOAN	REPAYING RAINY DAY - PUF	9300.00	23104	01/07/2020	
SubTotal Appropriation 215131600.000							9300.00			
**Appropriation 231030323.000 UNSF POSTAGE										
01/02/2020	93082	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	14.00	23079	01/02/2020	
01/09/2020	93353	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	7.40	23152	01/09/2020	
SubTotal Appropriation 231030323.000							21.40			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
01/02/2020	93093	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	1/20 VISION	506.56	23081	01/02/2020	
SubTotal Appropriation 249034151.000							506.56			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/08/2020	93289	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	1/20 LIFE, ADD, DEPN, LTD	73.89	23148	01/08/2020	
01/02/2020	93093	AVESIS		425030151.000	CEDIT REDEV INSUR	1/20 VISION	12.52	23081	01/02/2020	
01/06/2020	93189	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	12/19 DENTAL	41.84	23096	01/06/2020	
01/08/2020	93285	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	1/20 DENTAL	41.84	23149	01/08/2020	
SubTotal Appropriation 425030151.000							170.09			

****Appropriation 425030153.000 CEDIT REDEV ER PERF**

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01/03/2020	93162	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/3 ER TOWN SHARE	581.50	93162	01/03/2020	
01/03/2020	93163	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/3 EE TOWN SHARE	155.75	93163	01/03/2020	
SubTotal Appropriation 425030153.000							737.25			
**Appropriation 425030323.000 CEDIT UTILITIES										
01/10/2020	93359	DUKE ENERGY		425030323.000	CREDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 11/26-12/28	74.36	23153	01/10/2020	
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		425030323.000	CREDIT UTILITIES	FIRE # 1 (OLD) 12/4-1/3	32.40	23163	01/13/2020	
01/02/2020	93051	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CREDIT UTILITIES	11/19- FIRE 125 STANSIFER	7.16	23073	01/02/2020	
SubTotal Appropriation 425030323.000							113.92			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
01/07/2020	93249	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	LUNCH W/ PROSPECT DEVELOPERS	63.43	23097	01/07/2020	
SubTotal Appropriation 425030324.000							63.43			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
01/15/2020	93546	LORD & BACH CONSULTING		425030399.000	CEDIT HIST PRESERV COMMISSION	LINCOLN HTS HISTORIC DIST NAT'L REGISTER NOM	1074.00	23175	01/16/2020	
SubTotal Appropriation 425030399.000							1074.00			
**Appropriation 477131600.000 FED JAG #7 GR TEMP LOANS										
01/07/2020	93271	TOWN OF CLARKSVILLE		477131600.000	FED JAG #7 GR TEMP LOANS	REPAYING RAINY DAY- JAG	47245.99	23104	01/07/2020	
SubTotal Appropriation 477131600.000							47245.99			
**Appropriation 479131600.000 FED GR CMAQ GR TEMP LOANS										
01/07/2020	93271	TOWN OF CLARKSVILLE		479131600.000	FED GR CMAQ GR TEMP LOANS	REPAYING RAINY DAY- CMAQ	44742.36	23104	01/07/2020	
SubTotal Appropriation 479131600.000							44742.36			

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**Appropriation 480131600.000 FED GR O/S TEMPORARY LOAN										
01/07/2020	93271	TOWN OF CLARKSVILLE		480131600.000	FED GR O/S TEMPORARY LOAN	REPAYING RAINY DAY- HSIP	18048.59	23104	01/07/2020	
SubTotal Appropriation 480131600.000							18048.59			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/02/2020	93055	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 11/18-12/18	25.63	23075	01/02/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON PAY ACCOUNT CURRENT	141.97	23089	01/03/2020	
01/03/2020	93160	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 11/4-12/3	28.28	23089	01/03/2020	
01/21/2020	93405	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 12/4-1/3	28.72	23163	01/13/2020	
SubTotal Appropriation 541040324.000							224.60			
**Appropriation 565131600.000 VMR-VEHICLE MAINT TEMP LOAN										
01/07/2020	93271	TOWN OF CLARKSVILLE		565131600.000	VMR-VEHICLE MAINT TEMP LOAN	REPAYING RAINY DAY- VMR	4900.00	23104	01/07/2020	
SubTotal Appropriation 565131600.000							4900.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/13/2020	93386	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/10 3RD PARTY TRF	91046.91	93386	01/13/2020	
01/06/2020	93188	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/3 3RD PARTY TRF	27880.87	93188	01/06/2020	
SubTotal Appropriation 749131500.000							118927.78			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/02/2020	93093	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 VISION	265.18	23081	01/02/2020	
01/13/2020	93385	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	1/10 MED CLAIMS	54436.38	23158	01/13/2020	

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					EXPENDITURE						
01/13/2020	93385	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/10 RX CLAIMS	36610.53	23158	01/13/2020		
01/06/2020	93187	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/3 MEDICAL CLAIMS	27880.87	23095	01/06/2020		
01/15/2020	93549	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	12/19 ADMIN & COMPLIANCE FEES	100.00	23178	01/16/2020		
01/06/2020	93189	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	12/19 DENTAL	1277.59	23096	01/06/2020		
01/08/2020	93285	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 DENTAL	1256.67	23149	01/08/2020		
01/15/2020	93540	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	1/20 HEALTH, STOP LOSS, EAP FEES	53799.68	93540	01/15/2020		
SubTotal Appropriation 750131500.000							175626.90				
*** GRAND TOTAL ***							559327.98				