

**Accounts Payable Register**  
 APV Register Batch - 2/18 MTG - 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
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	2/20 DENTAL	520.05	23341	01/30/2020	
<b>SubTotal Appropriation 101031151.000</b>							<b>520.05</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
01/30/2020	93956	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/31 ER TOWN SHARE	1422.76	93956	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/31 EE TOWN SHARE	252.14	93957	01/31/2020	
<b>SubTotal Appropriation 101031153.000</b>							<b>1674.90</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
02/12/2020	94305	JP MORGAN CHASE		101031317.000	COUNCIL PROF (INCL WEB)	2020 WEB HOSTING	117.12	23474	02/12/2020	
<b>SubTotal Appropriation 101031317.000</b>							<b>117.12</b>			
<b>**Appropriation 101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
02/06/2020	94080	JP MORGAN CHASE		101031321.000	COUNCIL TRAVEL & MILEAGE	PARKING - INDY FOR HB 171 TESTIMONY	16.00	23451	02/06/2020	
<b>SubTotal Appropriation 101031321.000</b>							<b>16.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
02/03/2020	94034	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/25-2/24	145.21	23361	02/03/2020	
01/31/2020	93986	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 12/24-1/23	15.02	23353	01/31/2020	
<b>SubTotal Appropriation 101031322.000</b>							<b>160.23</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
02/10/2020	94196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 1/2-1/31	230.06	23459	02/10/2020	
02/10/2020	94208	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/2-1/31	24.15	23466	02/10/2020	

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02/10/2020	94196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 1/2-1/31	124.40	23459	02/10/2020	
02/10/2020	94196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 1/2-1/31	37.65	23459	02/10/2020	
02/10/2020	94196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 1/2-1/31	46.79	23459	02/10/2020	
02/10/2020	94208	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/2-1/31	140.69	23466	02/10/2020	
02/11/2020	94284	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/3-2/3	43.97	23470	02/11/2020	
02/10/2020	94198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT 1/3-2/3	163.59	23461	02/10/2020	
02/10/2020	94196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C -1/2-1/31	133.21	23459	02/10/2020	
02/10/2020	94198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 1/3-2/3	170.95	23461	02/10/2020	
02/10/2020	94208	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 1/2-1/31	29.04	23466	02/10/2020	
02/10/2020	94197	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 12/28-1/29	499.93	23460	02/10/2020	
02/10/2020	94197	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 12/28-1/29	29.89	23460	02/10/2020	
02/10/2020	94197	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 12/28-1/29	30.97	23460	02/10/2020	
02/10/2020	94198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 1/3-2/3	62.99	23461	02/10/2020	
02/11/2020	94284	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/3-2/3	41.34	23470	02/11/2020	
02/10/2020	94208	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/2-1/31	36.16	23466	02/10/2020	
02/10/2020	94198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/3-2/3	22.98	23461	02/10/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 12/26-1/27	23.57	23458	02/07/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 12/26-1/27	240.49	23458	02/07/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 12/26-1/27	22.30	23458	02/07/2020	
02/10/2020	94198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 1/3-2/3	98.29	23461	02/10/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 12/26-1/27	28.86	23458	02/07/2020	
02/03/2020	94027	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 12/28-1/29	9.01	23359	02/03/2020	
02/06/2020	94084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 12/28-1/29	360.69	23453	02/06/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 12/26-1/27	13.72	23458	02/07/2020	

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02/06/2020	94084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/28-1/29	35.01	23453	02/06/2020	
02/03/2020	94027	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 12/28-1/29	509.28	23359	02/03/2020	
02/03/2020	94027	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 12/28-1/29	383.10	23359	02/03/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 12/26-1/27	35.56	23458	02/07/2020	
02/03/2020	94009	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 12/26-1/27	29.14	23357	02/03/2020	
02/03/2020	94009	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 12/26-1/27	10.05	23357	02/03/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 12/26-1/27	338.11	23458	02/07/2020	
02/07/2020	94156	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 12/26-1/27	11.75	23458	02/07/2020	
02/03/2020	94027	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 12/28-1/29	1388.30	23359	02/03/2020	
02/03/2020	94026	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/28-1/29	5697.75	23358	02/03/2020	
02/11/2020	94284	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/3-2/3	108.42	23470	02/11/2020	
02/03/2020	94027	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/28-1/29	412.69	23359	02/03/2020	
02/03/2020	94027	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/28-1/29	46.62	23359	02/03/2020	
02/03/2020	94009	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 12/26-1/27	26.72	23357	02/03/2020	
02/03/2020	94004	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 12/26-1/27	923.39	23356	02/03/2020	
02/10/2020	94198	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 1/3-2/3	124.14	23461	02/10/2020	
01/31/2020	93980	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 12/20-1/23	281.48	23351	01/31/2020	
02/03/2020	94009	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 12/26-1/27	104.77	23357	02/03/2020	
02/03/2020	94009	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 12/26-1/27	40.94	23357	02/03/2020	
01/31/2020	93982	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/19 TOWN - PLUM RUN AREA	1160.98	23352	01/31/2020	
<b>SubTotal Appropriation 101031341.000</b>							<b>14333.89</b>			

\*\*Appropriation 101031342.000 COUNCIL NATURAL GAS

01/30/2020	93964	CONSTELLATION		101031342.000	COUNCIL NATURAL GAS	12/19 COUNCIL	348.06	23348	01/30/2020	
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01/30/2020	93963	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/19- COMM CTR -2311 GILTNER	239.11	23347	01/30/2020	
<b>SubTotal Appropriation 101031342.000</b>							<b>587.17</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
02/10/2020	94212	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL BLVD 1/4-2/4	28.72	23468	02/10/2020	
02/18/2020	94201	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 1/3-2/3	31.37	23463	02/10/2020	
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 1/4-2/3	154.90	23465	02/10/2020	
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 1/3-2/3	39.77	23465	02/10/2020	
<b>SubTotal Appropriation 101031343.000</b>							<b>254.76</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/2-1/2	195.60	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 11/30-12/31	7.08	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 11/30-12/31	7.08	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 1/30-12/31	11.16	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 11/30-12/31	15.24	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/3-1/3	211.88	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 11/30-12/31	7.08	23350	01/31/2020	
01/31/2020	93968	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 12/2-1/2	94.07	23349	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	1245 W KENWOOD AVE	7.08	23350	01/31/2020	

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					TREATMENT	11/30-12/31				
<b>SubTotal Appropriation 101031344.000</b>							556.27			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	2/20 DENTAL	147.78	23341	01/30/2020	
<b>SubTotal Appropriation 101032151.000</b>							147.78			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
01/30/2020	93957	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/31 EE TOWN SHARE	141.11	93957	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/31 ER TOWN SHARE	636.63	93956	01/31/2020	
<b>SubTotal Appropriation 101032153.000</b>							777.74			
<b>**Appropriation 101032204.000 C/T SMALL OFC EQUIP, TOOLS</b>										
02/12/2020	94303	HOME DEPOT CREDIT SERVICES		101032204.000	C/T SMALL OFC EQUIP, TOOLS	SHELVES	99.98	23472	02/12/2020	
<b>SubTotal Appropriation 101032204.000</b>							99.98			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
02/03/2020	94034	AT&T		101032322.000	C/T TELEPHONE	C/T 1/25-2/24	145.21	23361	02/03/2020	
<b>SubTotal Appropriation 101032322.000</b>							145.21			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										
02/12/2020	94302	US POSTMASTER		101032323.000	C/T POSTAGE	1 SHEET OF 15 CENT STAMPS	3.00	23471	02/12/2020	
02/12/2020	94302	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	23471	02/12/2020	
02/06/2020	94154	JP MORGAN CHASE		101032323.000	C/T POSTAGE	CERT MAIL - TAX FORMS	22.15	23457	02/06/2020	
<b>SubTotal Appropriation 101032323.000</b>							575.15			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
02/03/2020	94004	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 12/26-1/27	407.37	23356	02/03/2020	
<b>SubTotal Appropriation 101032341.000</b>							407.37			

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<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
01/30/2020	93964	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	12/19 C/T	153.55	23348	01/30/2020	
<b>SubTotal Appropriation 101032342.000</b>							153.55			
<b>**Appropriation 101032343.000 C/T WATER</b>										
02/18/2020	94201	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 1/3-2/3	31.37	23463	02/10/2020	
<b>SubTotal Appropriation 101032343.000</b>							31.37			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
01/31/2020	93968	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 12/2-1/2	94.07	23349	01/31/2020	
<b>SubTotal Appropriation 101032344.000</b>							94.07			
<b>**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION</b>										
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	5.99	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	14.17	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	86.00	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	332.28	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	26.89	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	14.17	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	11.70	23354	02/03/2020	
02/03/2020	93999	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	EXPENSES AT AIM BOOT CAMP FOR C/T	56.87	23354	02/03/2020	
<b>SubTotal Appropriation 101032393.000</b>							548.07			

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<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	2/20 DENTAL	3395.03	23341	01/30/2020	
01/30/2020	93929	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	2/20 DENTAL	231.48	23341	01/30/2020	
<b>SubTotal Appropriation 101033151.000</b>							<b>3626.51</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
01/30/2020	93958	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/31 ER POLICE SHARE	22003.92	93958	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/31 ER TOWN SHARE	957.83	93956	01/31/2020	
01/30/2020	93958	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/31 EE POLICE SHARE	7404.63	93958	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/31 EE TOWN SHARE	256.56	93957	01/31/2020	
<b>SubTotal Appropriation 101033153.000</b>							<b>30622.94</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
01/30/2020	93936	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	AMAZON - RADIO POWER SUPPLY ADAPTORS	96.29	23342	01/30/2020	
01/30/2020	93936	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	BLUE 360 CRIMINAL LAW BOOKS	118.00	23342	01/30/2020	
01/30/2020	93936	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	3 DIGITAL CAMERAS FOR ROAD OFFICERS	340.26	23342	01/30/2020	
<b>SubTotal Appropriation 101033204.000</b>							<b>554.55</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
02/03/2020	94034	AT&T		101033322.000	POL TELEPHONE	POLICE 1/25-2/24	145.21	23361	02/03/2020	
02/03/2020	94028	AT&T		101033322.000	POL TELEPHONE	POLICE 1/25-2/24	238.67	23360	02/03/2020	
02/12/2020	94343	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	CELL PHONE AT SUBSTATION	52.26	23476	02/12/2020	
<b>SubTotal Appropriation 101033322.000</b>							<b>436.14</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										

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01/30/2020	93935	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	POLICE 1970 BROADWAY 1/10-2/9	130.50	23343	01/30/2020	
02/12/2020	94344	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 12/24-1/23	1561.37	23477	02/12/2020	
<b>SubTotal Appropriation 101033329.000</b>							<b>1691.87</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
02/03/2020	94009	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 12/26-1/27	2485.08	23357	02/03/2020	
<b>SubTotal Appropriation 101033341.000</b>							<b>2485.08</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
01/30/2020	93963	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	12/19- POLICE - 1970 BROADWAY	626.89	23347	01/30/2020	
<b>SubTotal Appropriation 101033342.000</b>							<b>626.89</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
02/18/2020	94201	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 1/3-2/3	80.19	23463	02/10/2020	
<b>SubTotal Appropriation 101033343.000</b>							<b>80.19</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
01/31/2020	93968	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 12/2-1/2	240.40	23349	01/31/2020	
<b>SubTotal Appropriation 101033344.000</b>							<b>240.40</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
01/30/2020	93936	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	AMAZON - REPLACEMENT GPS ANTENNA'S	103.96	23342	01/30/2020	
<b>SubTotal Appropriation 101033351.000</b>							<b>103.96</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										



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01/30/2020	93929	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	2/20 DENTAL	310.82	23341	01/30/2020	
<b>SubTotal Appropriation 101034151.000</b>							<b>310.82</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
01/30/2020	93957	INPRS fbo PERF		101034153.000	P/D ER PERF	1/31 EE TOWN SHARE	307.51	93957	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		101034153.000	P/D ER PERF	1/31 ER TOWN SHARE	1148.08	93956	01/31/2020	
<b>SubTotal Appropriation 101034153.000</b>							<b>1455.59</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
02/03/2020	94034	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 1/25-2/24	145.21	23361	02/03/2020	
<b>SubTotal Appropriation 101034322.000</b>							<b>145.21</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
02/03/2020	94004	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 12/26-1/27	407.37	23356	02/03/2020	
<b>SubTotal Appropriation 101034341.000</b>							<b>407.37</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
01/30/2020	93964	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	12/19 BLDG INSP	153.55	23348	01/30/2020	
<b>SubTotal Appropriation 101034342.000</b>							<b>153.55</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
02/18/2020	94201	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 1/3-2/3	31.37	23463	02/10/2020	
<b>SubTotal Appropriation 101034343.000</b>							<b>31.37</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
01/31/2020	93977	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	227 SILVER CREEK DR 11/30-12/31	7.08	23350	01/31/2020	
01/31/2020	93968	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 12/2-1/2	94.07	23349	01/31/2020	

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01/31/2020	93977	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	228 SILVER CREEK DR 11/19-12/31	7.08	23350	01/31/2020	
<b>SubTotal Appropriation 101034344.000</b>							<b>108.23</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	2/20 DENTAL	274.63	23341	01/30/2020	
<b>SubTotal Appropriation 101035151.000</b>							<b>274.63</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
01/30/2020	93956	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/31 ER TOWN SHARE	811.79	93956	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/31 EE TOWN SHARE	217.45	93957	01/31/2020	
<b>SubTotal Appropriation 101035153.000</b>							<b>1029.24</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
02/03/2020	94034	AT&T		101035322.000	COURT TELEPHONE	COURT 1/25-2/24	145.20	23361	02/03/2020	
<b>SubTotal Appropriation 101035322.000</b>							<b>145.20</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
02/06/2020	94086	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 1/26-2/25	100.00	23454	02/06/2020	
<b>SubTotal Appropriation 101035329.000</b>							<b>100.00</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
02/03/2020	94004	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 12/26-1/27	325.90	23356	02/03/2020	
<b>SubTotal Appropriation 101035341.000</b>							<b>325.90</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
01/30/2020	93964	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	12/19 COURT	122.84	23348	01/30/2020	
<b>SubTotal Appropriation 101035342.000</b>							<b>122.84</b>			

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<b>**Appropriation 101035343.000 COURT WATER</b>										
02/18/2020	94201	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 1/3-2/3	31.37	23463	02/10/2020	
<b>SubTotal Appropriation 101035343.000</b>							31.37			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
01/31/2020	93968	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 12/2-1/2	94.07	23349	01/31/2020	
<b>SubTotal Appropriation 101035344.000</b>							94.07			
<b>**Appropriation 101035381.000 COURT DUES &amp; SUBSCRIPTIONS</b>										
02/12/2020	94358	JP MORGAN CHASE		101035381.000	COURT DUES & SUBSCRIPTIONS	CREDIT ON COURT IT	-290.17	23478	02/12/2020	
<b>SubTotal Appropriation 101035381.000</b>							-290.17			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/20 DENTAL	455.97	23341	01/30/2020	
<b>SubTotal Appropriation 101036151.000</b>							455.97			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
01/30/2020	93956	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/31 ER TOWN SHARE	1788.22	93956	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/31 EE TOWN SHARE	478.98	93957	01/31/2020	
<b>SubTotal Appropriation 101036153.000</b>							2267.20			
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
01/30/2020	93937	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	34.99	23345	01/30/2020	
<b>SubTotal Appropriation 101036157.000</b>							34.99			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
01/30/2020	93938	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	COLD PATCH	137.50	23344	01/30/2020	

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<b>SubTotal Appropriation 101036249.000</b>							137.50				
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>											
02/03/2020	94034	AT&T		101036322.000	SAN TELEPHONE	STREET 1/25-2/24	145.21	23361	02/03/2020		
<b>SubTotal Appropriation 101036322.000</b>							145.21				
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>											
02/10/2020	94197	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 12/28-1/29	616.21	23460	02/10/2020		
02/10/2020	94197	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 12/28-1/29	368.06	23460	02/10/2020		
<b>SubTotal Appropriation 101036341.000</b>							984.27				
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>											
01/30/2020	93963	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/19- GARAGE - 107 E HARRISON	157.46	23347	01/30/2020		
01/30/2020	93963	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/19- STREET - 107 ROY COLE	223.49	23347	01/30/2020		
<b>SubTotal Appropriation 101036342.000</b>							380.95				
<b>**Appropriation 101036343.000 SAN WATER</b>											
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 1/3-2/3	28.72	23465	02/10/2020		
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 1/3-2/3	28.72	23465	02/10/2020		
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 1/3-2/3	28.72	23465	02/10/2020		
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 1/5-2/4	55.37	23465	02/10/2020		
<b>SubTotal Appropriation 101036343.000</b>							141.53				
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>											
01/31/2020	93977	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER	107 E HARRISON 12/3-1/4	1252.34	23350	01/31/2020		

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TREATMENT										
<b>SubTotal Appropriation 101036344.000</b>							1252.34			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	2/20 DENTAL	253.72	23341	01/30/2020	
<b>SubTotal Appropriation 101037151.000</b>							253.72			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
01/30/2020	93957	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/31 EE TOWN SHARE	226.07	93957	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/31 ER TOWN SHARE	844.01	93956	01/31/2020	
<b>SubTotal Appropriation 101037153.000</b>							1070.08			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
02/10/2020	94210	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	WHEEL TORQUE INDICATOR	160.00	23467	02/10/2020	
01/30/2020	93945	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	RUST & CORROSION FILM	94.90	23346	01/30/2020	
02/12/2020	94306	JP MORGAN CHASE	13255	101037219.000	GAR SUPPLIES	POR-15 RUST PREVENTIVE COATING	31.15	23474	02/12/2020	
<b>SubTotal Appropriation 101037219.000</b>							286.05			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	2/20 DENTAL	961.70	23341	01/30/2020	
<b>SubTotal Appropriation 101039151.000</b>							961.70			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
01/30/2020	93956	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/31 ER TOWN SHARE	3020.69	93956	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/31 EE TOWN SHARE	809.11	93957	01/31/2020	
<b>SubTotal Appropriation 101039153.000</b>							3829.80			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
01/30/2020	93937	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	58.96	23345	01/30/2020	

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<b>SubTotal Appropriation 101039157.000</b>							58.96			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
02/06/2020	94082	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	"COMPLETED" STAMP	5.03	23452	02/06/2020	
02/12/2020	94304	OFFICE DEPOT CREDIT PLAN	13258	101039203.000	STR OFFICE SUPPLIES	POST ITS, TOILET PAPER, PENS, PAPER	177.75	23473	02/12/2020	
02/06/2020	94082	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PENS	28.79	23452	02/06/2020	
<b>SubTotal Appropriation 101039203.000</b>							211.57			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
02/06/2020	94081	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	CABLE FOR ANIMAL CONTROL	30.96	23450	02/06/2020	
02/06/2020	94081	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	WALL CABINET FOR ANIMAL CONTROL	99.00	23450	02/06/2020	
02/06/2020	94153	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	CATCH POLES FOR A/C	238.87	23457	02/06/2020	
<b>SubTotal Appropriation 101039220.000</b>							368.83			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
02/06/2020	94153	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	ALUMINUM CLIP BOARD FOR M HOLDERS	414.96	23457	02/06/2020	
<b>SubTotal Appropriation 101039249.000</b>							414.96			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
02/12/2020	94307	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	8.40	23474	02/12/2020	
<b>SubTotal Appropriation 101039323.000</b>							8.40			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
02/03/2020	94027	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 12/28-1/29	7.23	23359	02/03/2020	
<b>SubTotal Appropriation 101039351.000</b>							7.23			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>										
02/06/2020	94153	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	TITLE FEE FOR TK#11 AND 27	30.00	23457	02/06/2020	

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<b>SubTotal Appropriation 101039399.000</b>							<b>30.00</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	2/20 DENTAL	62.77	23341	01/30/2020	
<b>SubTotal Appropriation 101051151.000</b>							<b>62.77</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
01/30/2020	93956	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/31 ER TOWN SHARE	304.55	93956	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/31 EE TOWN SHARE	81.58	93957	01/31/2020	
<b>SubTotal Appropriation 101051153.000</b>							<b>386.13</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 1/3-2/3	98.27	23465	02/10/2020	
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BROADWAY-8INFS - FIRE PROTECTION 1/4-2/4	121.65	23465	02/10/2020	
<b>SubTotal Appropriation 101051343.000</b>							<b>219.92</b>			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
01/30/2020	93929	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/20 DENTAL	2539.32	23341	01/30/2020	
<b>SubTotal Appropriation 103034151.000</b>							<b>2539.32</b>			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
01/30/2020	93956	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/31 ER TOWN SHARE	173.20	93956	01/31/2020	
01/30/2020	93959	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/31 ER FIRE SHARE	15115.61	93959	01/31/2020	
01/30/2020	93959	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/31 EE FIRE SHARE	5182.59	93959	01/31/2020	
01/30/2020	93957	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	1/31 EE TOWN SHARE	46.39	93957	01/31/2020	

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<b>SubTotal Appropriation 103034153.000</b>							20517.79			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
02/04/2020	94041	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING	BATTERY FOR JET PACKS SUPPLIES	84.75	23362	02/04/2020	
<b>SubTotal Appropriation 103034204.000</b>							84.75			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
02/03/2020	94034	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 1/25-2/24	145.21	23361	02/03/2020	
02/11/2020	94282	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	2249 SAM GWIN DATA 1/2-2/2	210.07	23469	02/11/2020	
<b>SubTotal Appropriation 103034322.000</b>							355.28			
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>										
02/06/2020	94107	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	106 STANSIFER AVE 1/21-2/20	256.25	23455	02/06/2020	
<b>SubTotal Appropriation 103034329.000</b>							256.25			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
02/07/2020	94156	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 12/26-1/27	1544.80	23458	02/07/2020	
02/10/2020	94197	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 12/28-1/29	987.15	23460	02/10/2020	
<b>SubTotal Appropriation 103034341.000</b>							2531.95			
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>										
01/30/2020	93963	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	12/19- FIRE #3 404 HALE	78.73	23347	01/30/2020	
01/30/2020	93963	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	12/19- FIRE#1 106 STANSIFER	71.95	23347	01/30/2020	
01/30/2020	93963	CONSTELLATION		103034342.000	FIRE TERRITORY NATURAL GAS	12/19- FIRE #2 SAM GWIN	118.82	23347	01/30/2020	



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		NEWENERGY-GAS DIVISION LLC			GAS					
<b>SubTotal Appropriation 103034342.000</b>							<b>269.50</b>			
<b>**Appropriation 103034343.000 FIRE TERRITORY WATER</b>										
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE # 3 1/3-2/3	41.26	23465	02/10/2020	
02/18/2020	94206	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE NEW #1 (106 E STANSIFER) 1/4-2/4	54.33	23465	02/10/2020	
02/18/2020	94201	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 1/3-2/3	80.19	23463	02/10/2020	
<b>SubTotal Appropriation 103034343.000</b>							<b>175.78</b>			
<b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>										
01/31/2020	93977	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/3-1/3	106.18	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 12/2-1/2	75.28	23350	01/31/2020	
01/31/2020	93968	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 12/2-1/2	240.40	23349	01/31/2020	
<b>SubTotal Appropriation 103034344.000</b>							<b>421.86</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
01/30/2020	93929	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	2/20 DENTAL	418.06	23341	01/30/2020	
<b>SubTotal Appropriation 201038151.000</b>							<b>418.06</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
01/30/2020	93957	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/31 EE TOWN SHARE	268.78	93957	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/31 ER TOWN SHARE	1003.45	93956	01/31/2020	
<b>SubTotal Appropriation 201038153.000</b>							<b>1272.23</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
01/30/2020	93930	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	2820 DENTAL	882.33	22554	01/30/2020	

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<b>SubTotal Appropriation 204040151.000</b>							<b>882.33</b>				
<b>**Appropriation 204040153.000 REC PERF</b>											
01/30/2020	93960	INPRS fbo PERF		204040153.000	REC PERF	1/31 ER PARKS SHARE	3197.58	93960	01/31/2020		
01/30/2020	93960	INPRS fbo PERF		204040153.000	REC PERF	1/31 EE PARKS SHARE	856.49	93960	01/31/2020		
<b>SubTotal Appropriation 204040153.000</b>							<b>4054.07</b>				
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>											
02/10/2020	94190	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	12/19 UNEMPLOYMENT - D HAYCRAFT	198.00	22591	02/10/2020		
<b>SubTotal Appropriation 204040154.000</b>							<b>198.00</b>				
<b>**Appropriation 204040322.000 REC TELEPHONE</b>											
02/03/2020	94031	AT&T		204040322.000	REC TELEPHONE	PARKS 1/25-2/24	145.20	22574	02/03/2020		
<b>SubTotal Appropriation 204040322.000</b>							<b>145.20</b>				
<b>**Appropriation 204040341.000 REC ELECTRIC</b>											
02/03/2020	94005	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 12/26-1/27	325.90	22573	02/03/2020		
<b>SubTotal Appropriation 204040341.000</b>							<b>325.90</b>				
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>											
02/04/2020	94058	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/19 PARKS GAS	197.00	22581	02/04/2020		
01/30/2020	93965	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/19 PARKS	122.84	22556	01/30/2020		
<b>SubTotal Appropriation 204040342.000</b>							<b>319.84</b>				
<b>**Appropriation 204040343.000 REC WATER</b>											
02/18/2020	94202	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 1/3-2/3	31.37	22593	02/10/2020		

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<b>SubTotal Appropriation 204040343.000</b>							31.37			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
01/31/2020	93969	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 12/2-1/2	94.07	22557	01/31/2020	
<b>SubTotal Appropriation 204040344.000</b>							94.07			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
01/30/2020	93929	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	2/20 DENTAL	41.85	23341	01/30/2020	
<b>SubTotal Appropriation 215035151.000</b>							41.85			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
01/30/2020	93957	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/31 EE TOWN SHARE	72.81	93957	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/31 ER TOWN SHARE	271.82	93956	01/31/2020	
<b>SubTotal Appropriation 215035153.000</b>							344.63			
<b>**Appropriation 229034521.000 DON SMOKE DETECTOR PROG</b>										
01/30/2020	93943	JP MORGAN CHASE		229034521.000	DON SMOKE DETECTOR PROG	SMOKE DETECTORS	85.90	23346	01/30/2020	
<b>SubTotal Appropriation 229034521.000</b>							85.90			
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>										
01/30/2020	93944	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	22.20	23346	01/30/2020	
01/30/2020	93944	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	57.30	23346	01/30/2020	
<b>SubTotal Appropriation 231030323.000</b>							79.50			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
01/30/2020	93936	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - R HALL @ HOMICIDE TRAINING	438.75	23342	01/30/2020	
01/30/2020	93936	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	FORMAN GRADUATION MEAL	50.80	23342	01/30/2020	
01/30/2020	93936	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	AMAZON - LE MANAGEMENT BOOKS FOR TRAINING	99.75	23342	01/30/2020	

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<b>SubTotal Appropriation 249033397.000</b>							<b>589.30</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
01/30/2020	93929	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	2/20 DENTAL	41.84	23341	01/30/2020	
<b>SubTotal Appropriation 425030151.000</b>							<b>41.84</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
01/30/2020	93957	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/31 EE TOWN SHARE	167.66	93957	01/31/2020	
01/30/2020	93956	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/31 ER TOWN SHARE	625.93	93956	01/31/2020	
<b>SubTotal Appropriation 425030153.000</b>							<b>793.59</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
02/12/2020	94358	JP MORGAN CHASE		425030317.000	CEDIT MISC PROF SERV	BUSINESS CARDS	852.23	23478	02/12/2020	
<b>SubTotal Appropriation 425030317.000</b>							<b>852.23</b>			
<b>**Appropriation 425030323.000 CEDIT UTILITIES</b>										
02/10/2020	94197	DUKE ENERGY		425030323.000	CEDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 12/28-1/29	76.29	23460	02/10/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		425030323.000	CEDIT UTILITIES	125 E STANSIFER AVE 12/3-1/3	40.52	23350	01/31/2020	
02/10/2020	94212	IN AMERICAN WATER COMPANY INC		425030323.000	CEDIT UTILITIES	FIRE # 1 (OLD) 1/4-2/4	28.72	23468	02/10/2020	
01/30/2020	93963	CONSTELLATION NEWENERGY-GAS DIVISION LLC		425030323.000	CEDIT UTILITIES	12/19- FIRE 125 STANSIFER	47.48	23347	01/30/2020	
<b>SubTotal Appropriation 425030323.000</b>							<b>193.01</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
01/31/2020	93977	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 12/3-1/3	28.28	23350	01/31/2020	
01/31/2020	93977	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 12/3-1/3	63.26	23350	01/31/2020	

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02/10/2020	94212	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 1/4-2/4	28.72	23468	02/10/2020	
<b>SubTotal Appropriation 541040324.000</b>							<b>120.26</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
02/03/2020	94003	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/31 3RD PARTY TRF	39547.31	94003	02/03/2020	
02/10/2020	94200	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/74 3RD PARTY TRF	69132.18	94200	02/10/2020	
<b>SubTotal Appropriation 749131500.000</b>							<b>108679.49</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/03/2020	94002	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/31 MEDICAL CLAIMS	39547.31	23355	02/03/2020	
02/10/2020	94199	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/7 RX CLAIMS	36999.99	23462	02/10/2020	
02/10/2020	94199	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/7 MEDICAL CLAIMS	32132.19	23462	02/10/2020	
01/30/2020	93929	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	2/20 DENTAL	1193.90	23341	01/30/2020	
<b>SubTotal Appropriation 750131500.000</b>							<b>109873.39</b>			
<b>*** GRAND TOTAL ***</b>							<b>336673.05</b>			