

Accounts Payable Register
 APV Register Batch - 3/17 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	267.65	23622 02/27/2020	
SubTotal Appropriation 101031151.000							267.65		
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
02/27/2020	94734	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/28 EE TOWN SHARE	257.52	94734 02/28/2020	
02/27/2020	94733	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/28 ER TOWN SHARE	1442.82	94733 02/28/2020	
SubTotal Appropriation 101031153.000							1700.34		
**Appropriation 101031322.000 COUNCIL TELEPHONE									
03/02/2020	94801	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/25-3/24	145.49	23640 03/02/2020	
03/02/2020	94795	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 1/24-2/23	15.02	23638 03/02/2020	
02/27/2020	94715	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/15-3/14	67.40	23625 02/27/2020	
SubTotal Appropriation 101031322.000							227.91		
**Appropriation 101031329.000 COUNCIL INTERNET									
03/05/2020	94918	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	2/20 & 3/20 SHORTEL INTERNET SERVICE	121.07	23732 03/05/2020	
SubTotal Appropriation 101031329.000							121.07		
**Appropriation 101031341.000 COUNCIL ELECTRIC									
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 1/29-2/27	9.01	23733 03/06/2020	
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/29-2/27	35.74	23733 03/06/2020	
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY -1/29-2/27	387.45	23733 03/06/2020	
03/09/2020	94982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 2/3-3/3	21.45	23741 03/09/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 1/31-3/2	47.53	23742 03/09/2020	

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03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 1/29-2/27	368.20	23733	03/06/2020	
03/09/2020	94982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT 2/3-3/3	145.53	23741	03/09/2020	
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/29-2/27	417.70	23733	03/06/2020	
03/09/2020	94982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 2/3-3/3	148.42	23741	03/09/2020	
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 1/29-2/27	1400.67	23733	03/06/2020	
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 1/29-2/27	514.24	23733	03/06/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C -1/31-2/2	133.66	23742	03/09/2020	
02/27/2020	94719	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 1/21-2/19	27.32	23626	02/27/2020	
02/27/2020	94719	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 1/21-2/19	38.44	23626	02/27/2020	
03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 1/27-2/25	32.28	23641	03/03/2020	
03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 1/27-2/25	22.42	23641	03/03/2020	
03/03/2020	94865	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 1/2-2/257	94.35	23642	03/03/2020	
02/28/2020	94740	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 1/17-217	27.41	23630	02/28/2020	
03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 1/2-2/257	342.17	23641	03/03/2020	
02/28/2020	94740	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 1/17-2/17	29.91	23630	02/28/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 1/31-3/2	124.26	23742	03/09/2020	
03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 1/27-2/25	11.78	23641	03/03/2020	
03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 1/27-2/25	21.34	23641	03/03/2020	
03/02/2020	94784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 1/23-2/21	274.32	23636	03/02/2020	
03/09/2020	94982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 2/3-3/3	87.56	23741	03/09/2020	
03/03/2020	94866	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/27-2/25	811.36	23643	03/03/2020	
03/09/2020	94982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 2/3-3/3	112.45	23741	03/09/2020	
02/28/2020	94740	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 1/17-2/17	27.52	23630	02/28/2020	
03/09/2020	94982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 2/3-3/3	56.51	23741	03/09/2020	

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03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 1/27-2/25	27.08	23641	03/03/2020	
03/03/2020	94864	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 1/27-2/25	11.36	23641	03/03/2020	
03/03/2020	94865	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 1/27-2/25	25.23	23642	03/03/2020	
03/03/2020	94865	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 1/29-2/25	41.20	23642	03/03/2020	
02/27/2020	94719	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/21-2/19	51.11	23626	02/27/2020	
03/10/2020	95022	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 1/29-2/27	30.24	23744	03/10/2020	
03/03/2020	94865	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 1/27-2/25	27.31	23642	03/03/2020	
03/10/2020	95022	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 1/29-2/27	519.39	23744	03/10/2020	
03/10/2020	95022	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 1/29-2/27	202.96	23744	03/10/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 1/29-2/27	5771.44	23742	03/09/2020	
03/10/2020	95022	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29-2/27	29.03	23744	03/10/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 1/31-3/2	38.67	23742	03/09/2020	
02/28/2020	94740	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/17-2/17	41.17	23630	02/28/2020	
03/03/2020	94865	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 1/27-2/25	12.83	23642	03/03/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 1/31-3/2	1596.77	23742	03/09/2020	
03/06/2020	94927	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 1/29-2/27	47.04	23733	03/06/2020	
03/09/2020	94983	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 1/31-3/2	225.33	23742	03/09/2020	
02/27/2020	94719	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 1/21-2/19	9.13	23626	02/27/2020	
03/02/2020	94780	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/20 TOWN - PLUM RUN AREA	1160.98	23635	03/02/2020	
SubTotal Appropriation 101031341.000							15639.27			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/20 - COMM CTR -2311 GILTNER	224.21	23623	02/27/2020	
02/27/2020	94711	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/20 COUNCIL	327.93	23624	02/27/2020	

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SubTotal Appropriation 101031342.000							552.14			
**Appropriation 101031343.000 COUNCIL WATER										
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 2/4-3/2	36.09	23735	03/09/2020	
03/17/2020	94943	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 2/4-3/2	31.00	23737	03/09/2020	
SubTotal Appropriation 101031343.000							67.09			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 12/31-1/31	7.08	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 1/2-2/3	108.39	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 1/3-2/3	211.88	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 12/31-1/31	11.16	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 12/31-1/31	7.08	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/31-1/31	15.24	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 12/31-1/31	7.08	23632	02/28/2020	
03/02/2020	94772	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 1/2-2/3	96.17	23633	03/02/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 12/31-1/31	7.08	23632	02/28/2020	
SubTotal Appropriation 101031344.000							471.16			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
03/10/2020	95026	JP MORGAN CHASE		101031399.000	COUNCIL MISC SERVICES & CHGS	CLEAN TOC FLAG	3.00	23746	03/10/2020	
SubTotal Appropriation 101031399.000							3.00			

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**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	100.04	23622	02/27/2020	
SubTotal Appropriation 101032151.000							100.04			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/27/2020	94734	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/28 EE TOWN SHARE	141.11	94734	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/28 ER TOWN SHARE	636.63	94733	02/28/2020	
SubTotal Appropriation 101032153.000							777.74			
**Appropriation 101032322.000 C/T TELEPHONE										
03/02/2020	94801	AT&T		101032322.000	C/T TELEPHONE	C/T 2/25-3/24	145.49	23640	03/02/2020	
02/27/2020	94715	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD 2/15-3/14	3.26	23625	02/27/2020	
SubTotal Appropriation 101032322.000							148.75			
**Appropriation 101032323.000 C/T POSTAGE										
03/04/2020	94897	JP MORGAN CHASE		101032323.000	C/T POSTAGE	MAILINGS FOR 1094'S TO IRS	10.90	23730	03/04/2020	
SubTotal Appropriation 101032323.000							10.90			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
03/05/2020	94918	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	2/20 & 3/20 SHORTEL INTERNET SERVICE	121.07	23732	03/05/2020	
SubTotal Appropriation 101032329.000							121.07			
**Appropriation 101032341.000 C/T ELECTRIC										
03/03/2020	94866	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/27-2/25	357.95	23643	03/03/2020	
SubTotal Appropriation 101032341.000							357.95			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/27/2020	94711	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	1/20 C/T	144.67	23624	02/27/2020	

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SubTotal Appropriation 101032342.000							144.67			
**Appropriation 101032343.000 C/T WATER										
03/17/2020	94943	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 2/4-3/2	31.00	23737	03/09/2020	
SubTotal Appropriation 101032343.000							31.00			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
03/02/2020	94772	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 1/2-2/3	96.17	23633	03/02/2020	
SubTotal Appropriation 101032344.000							96.17			
**Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES										
03/10/2020	95024	JP MORGAN CHASE		101032381.000	C/T SUBSCRIPTIONS & DUES	IIMC MEMBERSHIP - C/T SHERRY	110.00	23746	03/10/2020	
03/10/2020	95024	JP MORGAN CHASE		101032381.000	C/T SUBSCRIPTIONS & DUES	IIMC MEMBERSHIP - C/T CHRIS	110.00	23746	03/10/2020	
03/10/2020	95024	JP MORGAN CHASE		101032381.000	C/T SUBSCRIPTIONS & DUES	IIMC MEMBERSHIP - C/T BOB	210.00	23746	03/10/2020	
SubTotal Appropriation 101032381.000							430.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	2027.41	23622	02/27/2020	
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	168.39	23622	02/27/2020	
SubTotal Appropriation 101033151.000							2195.80			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/27/2020	94733	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/28 ER TOWN SHARE	901.81	94733	02/28/2020	
02/27/2020	94735	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/28 EE POLICE SHARE	7404.63	94735	02/28/2020	
02/27/2020	94735	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/28 ER POLICE SHARE	21596.44	94735	02/28/2020	

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02/27/2020	94734	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/28 EE TOWN SHARE	241.55	94734	02/28/2020	
SubTotal Appropriation 101033153.000							30144.43			
**Appropriation 101033204.000 POL SUPPLIES										
03/11/2020	95091	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	DOUBLE SIDED TAPE FOR SIGN	14.22	23752	03/11/2020	
03/11/2020	95091	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	LOCK FOR FIREARMS CABINET AT TOWN HALL	28.38	23752	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	OVERNIGHT PRINTS - BUSINESS CARDS	141.34	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	CABLE FOR GAS BOY COMPUTER	7.99	23749	03/11/2020	
SubTotal Appropriation 101033204.000							191.93			
**Appropriation 101033322.000 POL TELEPHONE										
03/02/2020	94801	AT&T		101033322.000	POL TELEPHONE	POLICE 2/25-3/24	145.50	23640	03/02/2020	
03/02/2020	94796	AT&T		101033322.000	POL TELEPHONE	POLICE 2/25-3/24	239.80	23639	03/02/2020	
03/11/2020	95090	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	CELL @ SUBSTATION 1/22-2/21	52.26	23751	03/11/2020	
02/27/2020	94715	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 2/15-3/14	234.63	23625	02/27/2020	
SubTotal Appropriation 101033322.000							672.19			
**Appropriation 101033329.000 POL INTERNET SERVICE										
03/11/2020	95089	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 1/24-2/23	1561.18	23750	03/11/2020	
03/05/2020	94918	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	2/20 & 3/20 SHORTEL INTERNET SERVICE	121.07	23732	03/05/2020	
SubTotal Appropriation 101033329.000							1682.25			
**Appropriation 101033341.000 POL ELECTRIC										
03/03/2020	94865	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 1/27-2/25	2205.49	23642	03/03/2020	
SubTotal Appropriation 101033341.000							2205.49			

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**Appropriation 101033342.000 POL NATURAL GAS										
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	1/20- POLICE - 1970 BROADWAY	664.88	23623	02/27/2020	
SubTotal Appropriation 101033342.000							664.88			
**Appropriation 101033343.000 POL WATER										
03/17/2020	94943	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 2/4-3/2	79.22	23737	03/09/2020	
SubTotal Appropriation 101033343.000							79.22			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
03/02/2020	94772	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 1/2-2/3	245.77	23633	03/02/2020	
SubTotal Appropriation 101033344.000							245.77			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
03/11/2020	95088	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	AMAZON - KEY FOB BATTERIES	24.90	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	AMAZON - USB PLUGS	10.99	23749	03/11/2020	
SubTotal Appropriation 101033351.000							35.89			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	179.55	23622	02/27/2020	
SubTotal Appropriation 101034151.000							179.55			
**Appropriation 101034153.000 P/D ER PERF										
02/27/2020	94733	INPRS fbo PERF		101034153.000	P/D ER PERF	2/28 ER TOWN SHARE	1087.60	94733	02/28/2020	
02/27/2020	94734	INPRS fbo PERF		101034153.000	P/D ER PERF	2/28 EE TOWN SHARE	291.30	94734	02/28/2020	
SubTotal Appropriation 101034153.000							1378.90			
**Appropriation 101034322.000 P/D TELEPHONE										

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03/02/2020	94801	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 2/25-3/24	145.50	23640	03/02/2020	
02/27/2020	94715	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 2/15-3/14	3.26	23625	02/27/2020	
SubTotal Appropriation 101034322.000							148.76			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
03/05/2020	94918	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	2/20 & 3/20 SHORTEL INTERNET SERVICE	121.07	23732	03/05/2020	
SubTotal Appropriation 101034329.000							121.07			
**Appropriation 101034341.000 P/D ELECTRIC										
03/03/2020	94866	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 1/27-2/25	357.95	23643	03/03/2020	
SubTotal Appropriation 101034341.000							357.95			
**Appropriation 101034342.000 P/D NATURAL GAS										
02/27/2020	94711	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	1/20 BLDG INSP	144.67	23624	02/27/2020	
SubTotal Appropriation 101034342.000							144.67			
**Appropriation 101034343.000 P/D WATER										
03/17/2020	94943	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 2/4-3/2	31.00	23737	03/09/2020	
SubTotal Appropriation 101034343.000							31.00			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
02/28/2020	94765	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	227 SILVER CREEK DR 12/31-1/31	7.08	23632	02/28/2020	
03/02/2020	94772	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 1/2-2/3	96.17	23633	03/02/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	228 SILVER CREEK DR 12/31-1/31	7.08	23632	02/28/2020	
SubTotal Appropriation 101034344.000							110.33			

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**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	140.62	23622	02/27/2020	
SubTotal Appropriation 101035151.000							140.62			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/27/2020	94734	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/28 EE TOWN SHARE	216.76	94734	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/28 ER TOWN SHARE	809.22	94733	02/28/2020	
SubTotal Appropriation 101035153.000							1025.98			
**Appropriation 101035322.000 COURT TELEPHONE										
03/02/2020	94801	AT&T		101035322.000	COURT TELEPHONE	COURT 2/25-3/24	145.49	23640	03/02/2020	
02/27/2020	94715	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 2/15-3/14	3.74	23625	02/27/2020	
03/05/2020	94918	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	2/20 & 3/20 COURT SHORTEL INTERNET SERVICE	121.05	23732	03/05/2020	
SubTotal Appropriation 101035322.000							270.28			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
03/06/2020	94936	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET ONE TIME CHARGE INSTALL	99.00	23734	03/06/2020	
03/06/2020	94936	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 2/26-3/25	119.99	23734	03/06/2020	
03/06/2020	94936	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 2/5-2/25 - PARTIAL MONTH	13.99	23734	03/06/2020	
SubTotal Appropriation 101035329.000							232.98			
**Appropriation 101035341.000 COURT ELECTRIC										
03/03/2020	94866	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/27-2/25	286.36	23643	03/03/2020	
SubTotal Appropriation 101035341.000							286.36			
**Appropriation 101035342.000 COURT NATURAL GAS										
02/27/2020	94711	CONSTELLATION NEWENERGY-GAS DIVISION		101035342.000	COURT NATURAL GAS	1/20 COURT	115.74	23624	02/27/2020	

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		LLC								
SubTotal Appropriation 101035342.000							115.74			
**Appropriation 101035343.000 COURT WATER										
03/17/2020	94943	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 2/4-3/2	31.00	23737	03/09/2020	
SubTotal Appropriation 101035343.000							31.00			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
03/02/2020	94772	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 1/2-2/3	96.17	23633	03/02/2020	
SubTotal Appropriation 101035344.000							96.17			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/20 LIFE, DEPN, ADD. LTD	313.37	23622	02/27/2020	
SubTotal Appropriation 101036151.000							313.37			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/27/2020	94733	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/28 ER TOWN SHARE	1874.64	94733	02/28/2020	
02/27/2020	94734	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/28 EE TOWN SHARE	502.13	94734	02/28/2020	
SubTotal Appropriation 101036153.000							2376.77			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
03/10/2020	95027	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	BATTERIES FOR BARACADES	72.84	23745	03/10/2020	
SubTotal Appropriation 101036249.000							72.84			
**Appropriation 101036322.000 SAN TELEPHONE										
03/02/2020	94801	AT&T		101036322.000	SAN TELEPHONE	STREET 2/25-3/24	145.49	23640	03/02/2020	
02/27/2020	94715	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 2/15-3/14	17.53	23625	02/27/2020	

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SubTotal Appropriation 101036322.000							163.02			
**Appropriation 101036341.000 SAN ELECTRIC										
03/10/2020	95022	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 1/29-2/27	637.92	23744	03/10/2020	
03/10/2020	95022	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 1/29-2/27	356.72	23744	03/10/2020	
SubTotal Appropriation 101036341.000							994.64			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/20- GARAGE - 107 E HARRISON	149.96	23623	02/27/2020	
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/20 STREET - 107 ROY COLE	186.54	23623	02/27/2020	
SubTotal Appropriation 101036342.000							336.50			
**Appropriation 101036343.000 SAN WATER										
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 2/4-3/2	28.72	23735	03/09/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 2/4-3/2	28.72	23735	03/09/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIATION 2/4-3/2	28.72	23735	03/09/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 2/5-3/3	47.98	23735	03/09/2020	
SubTotal Appropriation 101036343.000							134.14			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
02/28/2020	94765	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 1/4-2/4	207.18	23632	02/28/2020	
SubTotal Appropriation 101036344.000							207.18			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
02/27/2020	94731	JP MORGAN CHASE		101036399.000	SAN MISC SERVICES, CHGS	TITLE, REGISTRATION FOR	45.00	23629	02/27/2020	

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TRAILER										
SubTotal Appropriation 101036399.000							45.00			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	128.29	23622	02/27/2020	
SubTotal Appropriation 101037151.000							128.29			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/27/2020	94734	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/28 EE TOWN SHARE	228.31	94734	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/28 ER TOWN SHARE	852.38	94733	02/28/2020	
SubTotal Appropriation 101037153.000							1080.69			
**Appropriation 101037219.000 GAR SUPPLIES										
03/04/2020	94896	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	OIL DRY, GRABBERS	318.90	23729	03/04/2020	
SubTotal Appropriation 101037219.000							318.90			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	453.17	23622	02/27/2020	
SubTotal Appropriation 101039151.000							453.17			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/27/2020	94733	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/28 ER TOWN SHARE	2865.13	94733	02/28/2020	
02/27/2020	94734	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/28 EE TOWN SHARE	767.44	94734	02/28/2020	
SubTotal Appropriation 101039153.000							3632.57			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
02/27/2020	94728	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	WIRELESS KEYBOARD	36.99	23628	02/27/2020	
SubTotal Appropriation 101039203.000							36.99			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										

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02/27/2020	94727	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	155.31	23627	02/27/2020	
03/10/2020	95028	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE MIX, BUCKETS	40.96	23745	03/10/2020	
02/27/2020	94727	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR BRINE TANK	45.24	23627	02/27/2020	
SubTotal Appropriation 101039249.000							241.51			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
03/06/2020	94927	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 1/29-2/27	7.32	23733	03/06/2020	
SubTotal Appropriation 101039351.000							7.32			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	40.10	23622	02/27/2020	
SubTotal Appropriation 101051151.000							40.10			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/27/2020	94734	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/28 EE TOWN SHARE	85.05	94734	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/28 ER TOWN SHARE	317.51	94733	02/28/2020	
SubTotal Appropriation 101051153.000							402.56			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 2/4-3/2	98.27	23735	03/09/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BROADWAY-8INFS - FIRE PROTECTION 2/5-383	121.65	23735	03/09/2020	
SubTotal Appropriation 101051343.000							219.92			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	3/20 LIFE, DEPN, ADD. LTD	1401.89	23622	02/27/2020	

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SubTotal Appropriation 103034151.000							1401.89			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
02/27/2020	94734	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/28 EE TOWN SHARE	46.39	94734	02/28/2020	
02/27/2020	94736	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/28 EE FIRE SHARE	5182.59	94736	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/28 ER TOWN SHARE	173.20	94733	02/28/2020	
02/27/2020	94736	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/28 ER FIRE SHARE	15115.61	94736	02/28/2020	
SubTotal Appropriation 103034153.000							20517.79			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
03/10/2020	95029	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	DOOR HANDLE - STATION 3	14.52	23747	03/10/2020	
03/10/2020	95025	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MAILED PROMOTIONAL TEST	20.07	23746	03/10/2020	
SubTotal Appropriation 103034204.000							34.59			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
03/02/2020	94801	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 2/25-3/24	145.50	23640	03/02/2020	
02/27/2020	94715	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 2/15-3/14	144.57	23625	02/27/2020	
03/05/2020	94918	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	2/20 & 3/20 FAX LINE 1519	86.64	23732	03/05/2020	
SubTotal Appropriation 103034322.000							376.71			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
03/10/2020	95010	VERIZON WIRELESS SERVICES LLC		103034329.000	FIRE TERRITORY INTERNET	2249 SAM GWIN 2/2-3/1	210.07	23743	03/10/2020	
03/05/2020	94918	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	2/20 & 3/20 SHORTEL INTERNET SERVICE	121.07	23732	03/05/2020	

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SubTotal Appropriation 103034329.000							331.14			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
03/03/2020	94864	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 1/27-2/25	1399.79	23641	03/03/2020	
03/10/2020	95022	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 1/29-2/27	943.53	23744	03/10/2020	
SubTotal Appropriation 103034341.000							2343.32			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	1/20- FIRE #3 404 HALE	81.14	23623	02/27/2020	
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	1/20- FIRE #2 SAM GWIN	197.31	23623	02/27/2020	
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	1/20- FIRE#1 106 STANSIFER	67.28	23623	02/27/2020	
SubTotal Appropriation 103034342.000							345.73			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
03/17/2020	94943	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 2/4-3/2	79.22	23737	03/09/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE NEW #1 (106 E STANSIFER) 2/5-3/3	54.33	23735	03/09/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE # 3 2/4-3/2	30.21	23735	03/09/2020	
SubTotal Appropriation 103034343.000							163.76			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
03/02/2020	94772	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 1/2-2/3	245.77	23633	03/02/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 1/2-2/3	91.14	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY	106 E STANSIFER AVE 1/3-2/4	40.52	23632	02/28/2020	

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WASTEWATER										
SubTotal Appropriation 103034344.000							377.43			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	3/20 LIFE, DEPN, ADD. LTD	179.44	23622	02/27/2020	
SubTotal Appropriation 201038151.000							179.44			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/27/2020	94734	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/28 EE TOWN SHARE	272.05	94734	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/28 ER TOWN SHARE	1015.65	94733	02/28/2020	
SubTotal Appropriation 201038153.000							1287.70			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/27/2020	94705	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	3/20 LIFE, ADD, DEPN, LTD	548.90	22665	02/27/2020	
SubTotal Appropriation 204040151.000							548.90			
**Appropriation 204040153.000 REC PERF										
02/27/2020	94737	INPRS fbo PERF		204040153.000	REC PERF	2/28 ER PARKS SHARE	3416.16	94737	02/28/2020	
02/27/2020	94737	INPRS fbo PERF		204040153.000	REC PERF	2/28 EE PARKS SHARE	915.03	94737	02/28/2020	
SubTotal Appropriation 204040153.000							4331.19			
**Appropriation 204040322.000 REC TELEPHONE										
03/02/2020	94798	AT&T		204040322.000	REC TELEPHONE	PARKS 2/25-3/24	145.49	22688	03/02/2020	
02/27/2020	94716	BCN TELECOM, INC		204040322.000	REC TELEPHONE	PARKS 3382 2/15-3/14	6.97	22667	02/27/2020	
03/05/2020	94917	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	2/20 & 3/20 SHORTELEPHONE	121.07	22700	03/05/2020	
SubTotal Appropriation 204040322.000							273.53			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
03/05/2020	94917	TIME WARNER BUSINESS		204040329.000	REC INTERNET/WEBSITE	2/20 & 3/20 GC FIBER INTERNET	432.00	22700	03/05/2020	

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CLASS										
SubTotal Appropriation 204040329.000							432.00			
**Appropriation 204040341.000 REC ELECTRIC										
03/03/2020	94867	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/27-2/25	286.36	22693	03/03/2020	
SubTotal Appropriation 204040341.000							286.36			
**Appropriation 204040342.000 REC NATURAL GAS										
02/27/2020	94712	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/20 PARKS	115.74	22666	02/27/2020	
03/02/2020	94782	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/20 PARKS GAS	210.42	22678	03/02/2020	
SubTotal Appropriation 204040342.000							326.16			
**Appropriation 204040343.000 REC WATER										
03/17/2020	94944	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 2/4-3/2	31.00	22706	03/09/2020	
SubTotal Appropriation 204040343.000							31.00			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
03/02/2020	94775	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 1/2-2/3	96.17	22677	03/02/2020	
SubTotal Appropriation 204040344.000							96.17			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	3/20 LIFE, DEPN, ADD. LTD	44.30	23622	02/27/2020	
SubTotal Appropriation 215035151.000							44.30			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/27/2020	94733	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/28 ER TOWN SHARE	275.65	94733	02/28/2020	

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02/27/2020	94734	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/28 EE TOWN SHARE	73.83	94734	02/28/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 249033397.000 LOIT POL TRAINING										
03/11/2020	95088	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - ASH @ IDEA CONF	449.28	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - COBURN @ IDEA CONF	449.28	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - JACKSON @ IDEA CONF	449.28	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - DEMOSS @ IDEA CONF	449.28	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - DERBY @ ILEA	441.60	23749	03/11/2020	
03/11/2020	95088	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	AMAZON - SHOES USED FOR DEFENSIVE TACTICS	208.95	23749	03/11/2020	
SubTotal Appropriation 249033397.000							2447.67			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/27/2020	94704	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	3/20 LIFE, DEPN, ADD. LTD	73.89	23622	02/27/2020	
SubTotal Appropriation 425030151.000							73.89			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
02/27/2020	94734	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/28 EE TOWN SHARE	156.22	94734	02/28/2020	
02/27/2020	94733	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/28 ER TOWN SHARE	583.23	94733	02/28/2020	
SubTotal Appropriation 425030153.000							739.45			
**Appropriation 425030323.000 CEDIT UTILITIES										
03/10/2020	95022	DUKE ENERGY		425030323.000	CEDIT UTILITIES	OLD FIRE #1 (125 STANSIFER) 1/29-2/27	77.23	23744	03/10/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		425030323.000	CEDIT UTILITIES	125 E STANSIFER AVE 1/3-2/4	103.00	23632	02/28/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		425030323.000	CEDIT UTILITIES	FIRE # 1 (OLD) 2/5-3/3	28.72	23735	03/09/2020	
02/27/2020	94710	CONSTELLATION NEWENERGY-GAS DIVISION		425030323.000	CEDIT UTILITIES	1/20- FIRE 125 STANSIFER	49.17	23623	02/27/2020	

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		LLC								
SubTotal Appropriation 425030323.000							258.12			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
02/27/2020	94719	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 1/21-2/19	24.92	23626	02/27/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 1/3-2/3	63.26	23632	02/28/2020	
02/28/2020	94765	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 1/3-2/4	28.28	23632	02/28/2020	
03/17/2020	94940	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 2/5-3/3	29.21	23735	03/09/2020	
SubTotal Appropriation 541040324.000							145.67			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/02/2020	94778	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/28 3RD PARTY TRF	30565.16	94778	03/02/2020	
03/09/2020	94950	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/6 3RD PARTY TRF	63989.50	94950	03/09/2020	
SubTotal Appropriation 749131500.000							94554.66			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/09/2020	94947	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	327.00	23738	03/09/2020	
03/09/2020	94949	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/6 MEDICAL CLAIMS	29662.63	23740	03/09/2020	
03/02/2020	94777	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/28 MEDICAL CLAIMS	30565.16	23634	03/02/2020	
03/09/2020	94949	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/6 RX CLAIMS	34326.87	23740	03/09/2020	
03/09/2020	94948	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP	140.00	23739	03/09/2020	

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SubTotal Appropriation 750131500.000							95021.66			
*** GRAND TOTAL ***							302582.32			