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APV Register Batch - 9/15 MTG - TOWN PREWRITTENS

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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										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	265.76	25285	09/01/2020	
SubTotal Appropriation 101031151.000							265.76			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
08/27/2020	99490	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/28 COUNCIL ER SHARE	1436.76	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/28 COUNCIL EE SHARE	255.89	99490	08/28/2020	
SubTotal Appropriation 101031153.000							1692.65			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/31/2020	99550	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/25-9/24	146.81	25279	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/15-9/14	207.49	25276	08/28/2020	
SubTotal Appropriation 101031322.000							354.30			
**Appropriation 101031323.000 COUNCIL POSTAGE										
09/02/2020	99625	JP MORGAN CHASE		101031323.000	COUNCIL POSTAGE	CERT MAIL	7.80	25343	09/02/2020	
09/08/2020	99789	JP MORGAN CHASE		101031323.000	COUNCIL POSTAGE	CERT MAIL	13.60	25356	09/08/2020	
SubTotal Appropriation 101031323.000							21.40			
**Appropriation 101031329.000 COUNCIL INTERNET										
09/09/2020	99905	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	9/20 SHORTEL INTERNET SERVICE	172.39	25363	09/09/2020	
SubTotal Appropriation 101031329.000							172.39			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 7/24-8/24	39.73	25289	09/01/2020	
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 7/24-8/24	11.79	25289	09/01/2020	

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09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 7/30-8/28	110.25	25351	09/04/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/30-8/28	28.69	25351	09/04/2020	
09/03/2020	99694	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/28-8/26	5461.79	25348	09/03/2020	
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 7/24-8/24	99.02	25289	09/01/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 7/30-8/28	36.88	25351	09/04/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 7/31-8/31	134.66	25354	09/08/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 7/30-8/28	104.25	25351	09/04/2020	
09/15/2020	99515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 7/22-8/20	238.17	25272	08/27/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 7/31-8/31	81.16	25354	09/08/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 7/30-8/28	99.71	25351	09/04/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 7/30-8/28	31.40	25351	09/04/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 7/30-8/28	42.33	25351	09/04/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 7/30-8/28	70.18	25351	09/04/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 7/31-8/31	102.83	25354	09/08/2020	
09/03/2020	99696	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 7/28-8/26	605.83	25349	09/03/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 7/30-8/28	33.98	25351	09/04/2020	
09/01/2020	99594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS -7/28-8/26	486.09	25287	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 7/24-8/24	29.27	25290	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/24-8/24	319.10	25290	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 7/24-8/24	12.09	25290	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 7/24-8/24	31.55	25290	09/01/2020	
09/01/2020	99594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS	325.47	25287	09/01/2020	

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						7/24-8/26				
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/31-8/31	98.54	25354	09/08/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 7/24-8/24	27.43	25290	09/01/2020	
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 7/28-8/26	9.01	25289	09/01/2020	
09/03/2020	99696	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 7/28-8/26	28.26	25349	09/03/2020	
09/04/2020	99724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 7/30-8/28	235.78	25351	09/04/2020	
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/28-8/26	38.64	25289	09/01/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 7/31-8/31	145.88	25354	09/08/2020	
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 7/24-8/24	27.02	25289	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 7/24-8/24	30.87	25290	09/01/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 7/31-8/31	133.12	25354	09/08/2020	
09/01/2020	99594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/28-8/26	389.20	25287	09/01/2020	
09/01/2020	99594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/28-8/26	1070.84	25287	09/01/2020	
09/01/2020	99601	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 7/24-8/24	1912.01	25291	09/01/2020	
09/03/2020	99696	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/28-8/26	30.84	25349	09/03/2020	
09/03/2020	99696	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 7/28-8/26	510.35	25349	09/03/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/31-8/31	40.43	25354	09/08/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/31-8/31	10.85	25354	09/08/2020	
09/01/2020	99596	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/28-8/26	31.59	25289	09/01/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/31-8/31	40.05	25354	09/08/2020	
09/01/2020	99594	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 7/28-8/26	362.73	25287	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 7/24-8/24	36.27	25290	09/01/2020	
09/01/2020	99597	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 7/22-8/22	34.57	25290	09/01/2020	
09/08/2020	99784	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 7/31-8/31	53.88	25354	09/08/2020	
09/01/2020	99561	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/20 PLUM RUN AREA	1160.98	25284	09/01/2020	

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SubTotal Appropriation 101031341.000							14995.36			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
09/02/2020	99629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	7/20 COUNCIL	126.03	25345	09/02/2020	
09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	7/20 - COMM CTR -2311 GILTNER	5.89	25344	09/02/2020	
SubTotal Appropriation 101031342.000							131.92			
**Appropriation 101031343.000 COUNCIL WATER										
09/08/2020	99778	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 8/4-9/1	26.64	25353	09/08/2020	
09/15/2020	99792	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 8/5-9/2	403.93	25359	09/08/2020	
09/15/2020	99792	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 8/4-9/1	58.46	25359	09/08/2020	
SubTotal Appropriation 101031343.000							489.03			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 6/30-7/31	190.68	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 6/30-7/31	7.08	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 6/30-7/31	7.08	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 6/30-7/31	11.16	25275	08/28/2020	
08/28/2020	99530	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/3	72.41	25274	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 6/30-7/31	15.24	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 6/30-7/31	7.08	25275	08/28/2020	

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08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 6/30-7/31	7.08	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 6/30-7/31	7.08	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 7/1-8/3	105.80	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 6/30-7/31	7.08	25275	08/28/2020	
SubTotal Appropriation 101031344.000							437.77			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	100.04	25285	09/01/2020	
SubTotal Appropriation 101032151.000							100.04			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/28 C/T ER SHARE	643.71	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/28 C/T EE SHARE	143.01	99490	08/28/2020	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
09/08/2020	99787	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	COPY PAPER	28.78	25356	09/08/2020	
SubTotal Appropriation 101032203.000							28.78			
**Appropriation 101032322.000 C/T TELEPHONE										
08/31/2020	99550	AT&T		101032322.000	C/T TELEPHONE	C/T 8/25-9/24	146.82	25279	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 8/15-9/14	3.38	25276	08/28/2020	
SubTotal Appropriation 101032322.000							150.20			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
09/09/2020	99905	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	9/20 SHORTEL INTERNET SERVICE	172.39	25363	09/09/2020	

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SubTotal Appropriation 101032329.000							172.39			
**Appropriation 101032341.000 C/T ELECTRIC										
09/01/2020	99601	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 7/24-8/24	843.53	25291	09/01/2020	
SubTotal Appropriation 101032341.000							843.53			
**Appropriation 101032342.000 C/T NATURAL GAS										
09/02/2020	99629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	7/20 C/T	55.60	25345	09/02/2020	
SubTotal Appropriation 101032342.000							55.60			
**Appropriation 101032343.000 C/T WATER										
09/08/2020	99778	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 8/4-9/1	26.64	25353	09/08/2020	
SubTotal Appropriation 101032343.000							26.64			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
08/28/2020	99530	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/3	72.41	25274	08/28/2020	
SubTotal Appropriation 101032344.000							72.41			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
09/08/2020	99788	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM SUMMIT TRAINING - BOB	179.00	25356	09/08/2020	
SubTotal Appropriation 101032393.000							179.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	168.39	25285	09/01/2020	
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	2029.24	25285	09/01/2020	
SubTotal Appropriation 101033151.000							2197.63			

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**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
08/27/2020	99492	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/28 POL EE SHARE PERF	7404.63	99492	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/28 POL ER SHARE	958.46	99490	08/28/2020	
08/27/2020	99492	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/28 POL ER SHARE PERF	21596.44	99492	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/28 POL EE SHARE	256.72	99490	08/28/2020	
SubTotal Appropriation 101033153.000							30216.25			
**Appropriation 101033322.000 POL TELEPHONE										
08/31/2020	99553	AT&T		101033322.000	POL TELEPHONE	POLICE 8/25-9/24	298.58	25280	08/31/2020	
08/31/2020	99550	AT&T		101033322.000	POL TELEPHONE	POLICE 8/25-9/24	146.82	25279	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 8/10-9/9	42.80	25281	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 8/15-9/14	222.49	25276	08/28/2020	
SubTotal Appropriation 101033322.000							710.69			
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/26/2020	99474	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE	130.50	25271	08/26/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 8/10-9/9 DATA	0.04	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 8/10-9/9 DATA	0.06	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 8/10-9/9 USEAGE	0.18	25281	08/31/2020	

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		LLC								
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9872 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 8/10-9/9 DATA	0.14	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 8/10-9/9	30.01	25281	08/31/2020	

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08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 8/10-9/9	30.01	25281 08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 8/10-9/9	30.01	25281 08/31/2020	

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		LLC								
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1363 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 8/10-9/9 DATA	0.02	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 8/10-9/9	30.01	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOT SPOT 0562 MESSAGING x 1	0.02	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 8/10-9/9 USEAGE	0.04	25281	08/31/2020	
08/31/2020	99554	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 8/10-9/9	30.01	25281	08/31/2020	
09/09/2020	99905	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	9/20 SHORTEL INTERNET SERVICE	172.40	25363	09/09/2020	
SubTotal Appropriation 101033329.000							1863.92			
**Appropriation 101033341.000 POL ELECTRIC										
09/01/2020	99596	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 7/24-8/24	3624.47	25289	09/01/2020	
SubTotal Appropriation 101033341.000							3624.47			
**Appropriation 101033342.000 POL NATURAL GAS										

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09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	7/20- POLICE - 1970 BROADWAY	97.32	25344	09/02/2020	
SubTotal Appropriation 101033342.000							97.32			
**Appropriation 101033343.000 POL WATER										
09/08/2020	99778	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 8/4-9/1	68.08	25353	09/08/2020	
SubTotal Appropriation 101033343.000							68.08			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
08/28/2020	99530	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/3	185.06	25274	08/28/2020	
SubTotal Appropriation 101033344.000							185.06			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	179.55	25285	09/01/2020	
SubTotal Appropriation 101034151.000							179.55			
**Appropriation 101034153.000 P/D ER PERF										
08/27/2020	99490	INPRS fbo PERF		101034153.000	P/D ER PERF	8/28 P/D EE SHARE	293.86	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101034153.000	P/D ER PERF	8/28 P/D ER SHARE	1097.11	99490	08/28/2020	
SubTotal Appropriation 101034153.000							1390.97			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
09/02/2020	99624	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	2 ROLLS OF STAMPS	110.00	25343	09/02/2020	
SubTotal Appropriation 101034203.000							110.00			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										
09/02/2020	99676	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	PLAN COMM MINUTES	75.00	25346	09/02/2020	

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09/02/2020	99676	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	BZA MINUTES	75.00	25346	09/02/2020	
SubTotal Appropriation 101034306.000							150.00			
**Appropriation 101034322.000 P/D TELEPHONE										
08/31/2020	99550	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/25-9/24	146.82	25279	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 8/15-9/14	3.29	25276	08/28/2020	
SubTotal Appropriation 101034322.000							150.11			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
08/31/2020	99557	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99557	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99557	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99557	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99557	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99557	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 0995 8/10-9/9	30.01	25283	08/31/2020	
09/09/2020	99905	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	9/20 SHORTEL INTERNET SERVICE	172.39	25363	09/09/2020	
SubTotal Appropriation 101034329.000							352.45			
**Appropriation 101034341.000 P/D ELECTRIC										
09/01/2020	99601	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 7/24-8/24	843.53	25291	09/01/2020	
SubTotal Appropriation 101034341.000							843.53			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/02/2020	99629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	7/20 BLDG INSP	55.60	25345	09/02/2020	

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SubTotal Appropriation 101034342.000							55.60			
**Appropriation 101034343.000 P/D WATER										
09/08/2020	99778	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 8/4-9/1	26.64	25353	09/08/2020	
SubTotal Appropriation 101034343.000							26.64			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
08/28/2020	99530	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/3	72.41	25274	08/28/2020	
SubTotal Appropriation 101034344.000							72.41			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	140.62	25285	09/01/2020	
SubTotal Appropriation 101035151.000							140.62			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/28 COURT EE SHARE	218.50	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/28 COURT ER SHARE	815.70	99490	08/28/2020	
SubTotal Appropriation 101035153.000							1034.20			
**Appropriation 101035322.000 COURT TELEPHONE										
08/31/2020	99550	AT&T		101035322.000	COURT TELEPHONE	COURT 8/25-9/24	146.81	25279	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 8/15-9/14	3.56	25276	08/28/2020	
09/09/2020	99905	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	9/20 SHORTEL INTERNET SERVICE	172.39	25363	09/09/2020	
SubTotal Appropriation 101035322.000							322.76			
**Appropriation 101035341.000 COURT ELECTRIC										
09/01/2020	99601	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 7/24-8/24	674.82	25291	09/01/2020	

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SubTotal Appropriation 101035341.000							674.82			
**Appropriation 101035342.000 COURT NATURAL GAS										
09/02/2020	99629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	7/20 BLDG INSP	44.48	25345	09/02/2020	
SubTotal Appropriation 101035342.000							44.48			
**Appropriation 101035343.000 COURT WATER										
09/08/2020	99778	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 8/4-9/1	26.64	25353	09/08/2020	
SubTotal Appropriation 101035343.000							26.64			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
08/28/2020	99530	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 7/1-8/3	72.41	25274	08/28/2020	
SubTotal Appropriation 101035344.000							72.41			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/20 LIFE, DEPN, ADD, LTD	313.37	25285	09/01/2020	
SubTotal Appropriation 101036151.000							313.37			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/28 SAN EE SHARE	517.28	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/28 SAN ER SHARE	1931.22	99490	08/28/2020	
SubTotal Appropriation 101036153.000							2448.50			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CAN REPAIR PARTS	31.48	25292	09/01/2020	
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	NEW CAN FOR 402 BOWNE	29.97	25292	09/01/2020	
09/01/2020	99605	HOME DEPOT CREDIT		101036249.000	SAN MISC SUPPLIES	CAN REPAIR PARTS	62.82	25292	09/01/2020	

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SERVICES										
09/02/2020	99622	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	32.93	25342	09/02/2020	
09/02/2020	99622	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	MISC CLEANER, GLOVES	91.86	25342	09/02/2020	
09/02/2020	99622	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GARBAGE BAGS, TARPS	82.44	25342	09/02/2020	
09/02/2020	99622	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	CLOTHING - R SAMPLES	22.99	25342	09/02/2020	
09/02/2020	99623	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	BATTERIES FOR SIGNS	65.92	25343	09/02/2020	
SubTotal Appropriation 101036249.000							420.41			
**Appropriation 101036322.000 SAN TELEPHONE										
08/31/2020	99550	AT&T		101036322.000	SAN TELEPHONE	STREET 8/25-9/24	146.82	25279	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 8/15-9/14	25.08	25276	08/28/2020	
SubTotal Appropriation 101036322.000							171.90			
**Appropriation 101036341.000 SAN ELECTRIC										
09/03/2020	99696	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 7/28-8/26	611.91	25349	09/03/2020	
09/03/2020	99696	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 7/28-8/26	686.73	25349	09/03/2020	
SubTotal Appropriation 101036341.000							1298.64			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	7/20 STREET - 107 ROY COLE	8.72	25344	09/02/2020	
09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	7/20- GARAGE - 107 E HARRISON	5.89	25344	09/02/2020	
SubTotal Appropriation 101036342.000							14.61			
**Appropriation 101036343.000 SAN WATER										
09/15/2020	99792	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 8/4-9/1	87.03	25359	09/08/2020	
09/15/2020	99792	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 8/4-9/1	62.61	25359	09/08/2020	
09/15/2020	99792	IN AMERICAN WATER		101036343.000	SAN WATER	1220 VETERANS PKWY 8/4-9/1	68.20	25359	09/08/2020	

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COMPANY INC										
SubTotal Appropriation 101036343.000							217.84			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
08/28/2020	99534	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 7/2-8/4	302.58	25275	08/28/2020	
SubTotal Appropriation 101036344.000							302.58			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	128.29	25285	09/01/2020	
SubTotal Appropriation 101037151.000							128.29			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/28 GAR EE SHARE	235.38	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/28 GAR ER SHARE	878.74	99490	08/28/2020	
SubTotal Appropriation 101037153.000							1114.12			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	453.17	25285	09/01/2020	
SubTotal Appropriation 101039151.000							453.17			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/28 STR ER SHARE	2820.17	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/28 STR EE SHARE	755.41	99490	08/28/2020	
SubTotal Appropriation 101039153.000							3575.58			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
09/02/2020	99623	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	33.98	25343	09/02/2020	
09/02/2020	99623	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	39.98	25343	09/02/2020	

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SubTotal Appropriation 101039157.000							73.96			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
09/01/2020	99606	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	RETURN COPIER	-199.99	25293	09/01/2020	
09/01/2020	99606	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	54.41	25293	09/01/2020	
09/01/2020	99606	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	COPY / PRINTER FOR GARAGE	199.99	25293	09/01/2020	
SubTotal Appropriation 101039203.000							54.41			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGN REPAIR	16.00	25292	09/01/2020	
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PEST CONTROL FOR FIREHOUSE	7.97	25292	09/01/2020	
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGN REPAIR	100.80	25292	09/01/2020	
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGN REPAIR	25.45	25292	09/01/2020	
SubTotal Appropriation 101039249.000							150.22			
**Appropriation 101039323.000 STR POSTAGE										
09/02/2020	99623	JP MORGAN CHASE		101039323.000	STR POSTAGE	OIL SAMPLE POSTAGE & 2 ROLLS OF STAMPS	118.40	25343	09/02/2020	
SubTotal Appropriation 101039323.000							118.40			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
09/01/2020	99594	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 7/28-8/26	6.83	25287	09/01/2020	
SubTotal Appropriation 101039351.000							6.83			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
09/09/2020	99888	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	9/20 LANDSCAPING	8628.75	25362	09/09/2020	
SubTotal Appropriation 101039353.000							8628.75			

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**Appropriation 101051151.000 MC GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	-31.33	25285	09/01/2020	
SubTotal Appropriation 101051151.000							-31.33			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/28 MC ER SHARE	166.66	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/28 MC EE SHARE	44.64	99490	08/28/2020	
SubTotal Appropriation 101051153.000							211.30			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
09/15/2020	99793	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 8/4-9/1	95.87	25360	09/08/2020	
09/15/2020	99793	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 8/4-9/2	122.85	25360	09/08/2020	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
09/09/2020	99887	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	9/20 LANDSCAPING	4646.25	25362	09/09/2020	
SubTotal Appropriation 101051354.000							4646.25			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
08/31/2020	99556	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 8085 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99556	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1201 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99556	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2831 8/10-9/9	30.01	25283	08/31/2020	
08/31/2020	99556	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1201 8/10-9/9 DATA	0.08	25283	08/31/2020	
SubTotal Appropriation 101052399.000							90.11			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										

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09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/20 LIFE, DEPN, ADD, LTD	1518.56	25285	09/01/2020	
SubTotal Appropriation 103034151.000							1518.56			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
08/27/2020	99493	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/28 FIRE EE SHARE PERF	5322.66	99493	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/28 FIRE ER SHARE	173.20	99490	08/28/2020	
08/27/2020	99493	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/28 FIRE ER SHARE PERF	15524.14	99493	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	8/28 FIRE EE SHARE	46.39	99490	08/28/2020	
SubTotal Appropriation 103034153.000							21066.39			
**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
09/08/2020	99790	LOWE'S HOME CENTERS INC		103034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	LIGHT BULBS FOR STAION 2	56.99	25357	09/08/2020	
SubTotal Appropriation 103034231.000							56.99			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
08/31/2020	99550	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 8/25-9/24	146.82	25279	08/31/2020	
08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 8/10-9/9	30.01	25282	08/31/2020	
08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 8/10-9/9	30.01	25282	08/31/2020	
08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 8/10-9/9	30.01	25282	08/31/2020	
08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 8/10-9/9	30.01	25282	08/31/2020	
08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 8/10-9/9	30.01	25282	08/31/2020	
08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 8/10-9/9	30.01	25282	08/31/2020	

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08/31/2020	99555	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 8/10-9/9	30.01	25282	08/31/2020	
08/28/2020	99537	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 8/15-9/14	131.84	25276	08/28/2020	
09/09/2020	99905	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	9/20 SHORTEL FAX	44.34	25363	09/09/2020	
SubTotal Appropriation 103034322.000							533.07			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
09/09/2020	99905	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	9/20 SHORTEL INTERNET SERVICE	172.39	25363	09/09/2020	
SubTotal Appropriation 103034329.000							172.39			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
09/03/2020	99696	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 7/28-8/26	991.24	25349	09/03/2020	
09/01/2020	99596	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 7/24-8/24	1631.57	25289	09/01/2020	
SubTotal Appropriation 103034341.000							2622.81			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	7/20- FIRE #2 SAM GWIN	24.75	25344	09/02/2020	
09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	7/20- FIRE#1 106 STANSIFER	8.48	25344	09/02/2020	
09/02/2020	99627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	7/20- FIRE #3 404 HALE	3.06	25344	09/02/2020	
SubTotal Appropriation 103034342.000							36.29			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
09/08/2020	99778	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 8/4-9/1	68.08	25353	09/08/2020	
09/15/2020	99793	IN AMERICAN WATER		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER	50.40	25360	09/08/2020	

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09/15/2020	99793	COMPANY INC IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	8/5-9/2 FIRE #3 HALE RD 8/4-9/1	37.92	25360	09/08/2020	
SubTotal Appropriation 103034343.000							156.40			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
08/28/2020	99534	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 7/1-8/3	91.14	25275	08/28/2020	
08/28/2020	99530	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 7/1-8/3	185.06	25274	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 7/2-8/4	116.78	25275	08/28/2020	
SubTotal Appropriation 103034344.000							392.98			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	133.64	25285	09/01/2020	
SubTotal Appropriation 201038151.000							133.64			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/28 MVH EE SHARE	230.06	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/28 SEV ER SHARE	126.30	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/28 MVH ER SHARE	858.90	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/28 SEV EE SHARE	33.83	99490	08/28/2020	
SubTotal Appropriation 201038153.000							1249.09			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
09/02/2020	99623	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J WEBBER	99.98	25343	09/02/2020	
SubTotal Appropriation 201038157.000							99.98			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
09/01/2020	99605	HOME DEPOT CREDIT SERVICES		201038249.000	MVH MISC SUPPLIES	QUICKRETE BLACK TOP PATCH	137.50	25292	09/01/2020	

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SubTotal Appropriation 201038249.000							137.50			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/01/2020	99575	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	510.55	23602	09/01/2020	
SubTotal Appropriation 204040151.000							510.55			
**Appropriation 204040322.000 REC TELEPHONE										
08/31/2020	99549	AT&T		204040322.000	REC TELEPHONE	PARKS 8/25-9/24	146.81	23590	08/31/2020	
SubTotal Appropriation 204040322.000							146.81			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
08/31/2020	99560	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CONKLIN 3694 8/10-9/9	30.01	23591	08/31/2020	
08/31/2020	99560	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BEEN 7982 8/10-9/9	30.01	23591	08/31/2020	
08/31/2020	99560	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS BRONSON 0495 8/10-9/9	30.01	23591	08/31/2020	
08/31/2020	99560	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS CAPPOLA 7467 8/10-9/9	30.01	23591	08/31/2020	
08/31/2020	99560	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS EVERAGE 1345 8/10-9/9	30.01	23591	08/31/2020	
08/31/2020	99560	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS NELSON 3488 8/10-9/9	30.01	23591	08/31/2020	
SubTotal Appropriation 204040329.000							180.06			
**Appropriation 204040341.000 REC ELECTRIC										
09/01/2020	99602	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 7/24-8/24	674.82	23603	09/01/2020	
SubTotal Appropriation 204040341.000							674.82			
**Appropriation 204040342.000 REC NATURAL GAS										
09/08/2020	99783	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	7/20 PARKS GAS	19.33	23613	09/08/2020	

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09/02/2020	99628	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	7/20 PARKS	44.48	23605	09/02/2020	
SubTotal Appropriation 204040342.000							63.81			
**Appropriation 204040343.000 REC WATER										
09/08/2020	99779	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL	26.64	23612	09/08/2020	
SubTotal Appropriation 204040343.000							26.64			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
08/28/2020	99529	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 7/1-8/3	72.41	23585	08/28/2020	
SubTotal Appropriation 204040344.000							72.41			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	9/20 LIFE, DEPN, ADD, LTD	44.30	25285	09/01/2020	
SubTotal Appropriation 215035151.000							44.30			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
08/27/2020	99490	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/28 PUF ER SHARE	275.65	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/28 PUF EE SHARE	73.83	99490	08/28/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 231030183.000 UNSF CLERICAL										
09/02/2020	99675	LAURA BORHO		231030183.000	UNSF CLERICAL	UNSAFE BLDG MINUTES	75.00	25346	09/02/2020	
09/02/2020	99675	LAURA BORHO		231030183.000	UNSF CLERICAL	UNSAFE BLDG MINUTES	75.00	25346	09/02/2020	
09/02/2020	99675	LAURA BORHO		231030183.000	UNSF CLERICAL	UNSAFE BLDG MINUTES	75.00	25346	09/02/2020	
SubTotal Appropriation 231030183.000							225.00			
**Appropriation 231030323.000 UNSF POSTAGE										
09/02/2020	99626	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	20.85	25343	09/02/2020	

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09/02/2020	99626	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	41.85	25343	09/02/2020	
SubTotal Appropriation 231030323.000							62.70			
**Appropriation 425030151.000 CREDIT REDEV INSUR										
09/01/2020	99574	AMERICAN UNITED LIFE INSURANCE		425030151.000	CREDIT REDEV INSUR	9/20 LIFE, DEPN, ADD, LTD	73.89	25285	09/01/2020	
SubTotal Appropriation 425030151.000							73.89			
**Appropriation 425030153.000 CREDIT REDEV ER PERF										
08/27/2020	99490	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	8/28 REDEV ER SHARE	602.99	99490	08/28/2020	
08/27/2020	99490	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	8/28 REDEV EE SHARE	161.51	99490	08/28/2020	
SubTotal Appropriation 425030153.000							764.50			
**Appropriation 425030323.000 CREDIT UTILITIES										
08/28/2020	99534	CLARKSVILLE WASTEWATER		425030323.000	CREDIT UTILITIES	125 E STANSIFER AVE 7/2-8/4	40.52	25275	08/28/2020	
SubTotal Appropriation 425030323.000							40.52			
**Appropriation 425030352.000 CREDIT - FACILITY IMPRVMENTS										
09/02/2020	99621	THE ARTHUR COMPANY LLC		425030352.000	CREDIT - FACILITY IMPRVMENTS	REIMB COMMUNITY CENTER INS CLAIM	2394.00	25341	09/02/2020	
SubTotal Appropriation 425030352.000							2394.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/28/2020	99534	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 7/2-8/4	41.00	25275	08/28/2020	
08/28/2020	99534	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 7/2-8/4	28.28	25275	08/28/2020	
09/15/2020	99793	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 8/5-9/2	28.02	25360	09/08/2020	

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SubTotal Appropriation 541040324.000							97.30				
**Appropriation 749131500.000 3RD CLAIM DISB											
08/31/2020	99542	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/31 MEDICAL TRANSFERS	30345.25	99542	08/31/2020		
09/08/2020	99746	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/4 3RD PARTY TRF	55150.32	99746	09/08/2020		
SubTotal Appropriation 749131500.000							85495.57				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
09/08/2020	99745	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/4 RX CLAIMS	31923.20	25352	09/08/2020		
08/31/2020	99541	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/31 MEDICAL CLAIMS	30345.25	25277	08/31/2020		
09/08/2020	99745	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/4 MEDICAL CLAIMS	23227.12	25352	09/08/2020		
09/03/2020	99699	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 8/1-8/31	447.80	25350	09/03/2020		
09/01/2020	99578	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	70.00	25286	09/01/2020		
SubTotal Appropriation 750131500.000							86013.37				
*** GRAND TOTAL ***							295624.95				