

Accounts Payable Register
 APV Register Batch - 10/20 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	265.76	25557	10/02/2020	
SubTotal Appropriation 101031151.000							265.76			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/08/2020	100577	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/9 EE TOWN SHARE	255.89	100577	10/09/2020	
10/08/2020	100575	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/9 ER TOWN SHARE	1436.76	100575	10/09/2020	
SubTotal Appropriation 101031153.000							1692.65			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/08/2020	100589	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/25-10/24	147.28	25663	10/08/2020	
SubTotal Appropriation 101031322.000							147.28			
**Appropriation 101031329.000 COUNCIL INTERNET										
10/09/2020	100621	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	10/20 SHORTEL INTERNET SERVICE	170.88	25667	10/09/2020	
SubTotal Appropriation 101031329.000							170.88			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 8/26-9/25	395.94	25564	10/05/2020	
10/05/2020	100495	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR -8/26-9/25	32.54	25563	10/05/2020	
10/05/2020	100495	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 8/26-9/25	753.94	25563	10/05/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 8/28-9/29	46.24	25668	10/09/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 8/28-9/29	35.35	25668	10/09/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/289/29	36.19	25668	10/09/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 8/28-9/29	129.81	25668	10/09/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD	29.94	25668	10/09/2020	

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						8/28-9/29				
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 8/28-9/29	123.98	25668	10/09/2020	
10/05/2020	100495	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 8/26-9/25	10.85	25563	10/05/2020	
10/05/2020	100495	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 8/26-9/25	628.64	25563	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD -8/31-9/30	96.16	25565	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 8/31-9/30	166.58	25565	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 8/31-9/30	87.16	25565	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/31-9/30	39.80	25565	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 8/31-9/30	10.85	25565	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/31-9/30	40.27	25565	10/05/2020	
10/05/2020	100495	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 8/26-9/25	30.92	25563	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B -8/31-9/30	108.29	25565	10/05/2020	
10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS -8/26-9/25	33.32	25564	10/05/2020	
10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 8/26-9/25	382.91	25564	10/05/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 8/28-9.29	39.59	25668	10/09/2020	
10/09/2020	100624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 8/2-9/29	118.53	25668	10/09/2020	
10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/26-9/25	427.46	25564	10/05/2020	
10/12/2020	100655	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 8/28-9/29	215.48	25674	10/12/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 8/31-9/30	143.90	25565	10/05/2020	
10/13/2020	100666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/26-9/25	5887.16	25676	10/13/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 8/31-9/30	56.74	25565	10/05/2020	
10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 8/26-9/25	523.94	25564	10/05/2020	
10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 8/26-9/25	1310.16	25564	10/05/2020	
10/05/2020	100500	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 8/31-9/30	140.96	25565	10/05/2020	

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10/05/2020	100496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/26-9/25	37.17	25564	10/05/2020	
10/01/2020	100447	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	8/20 TOWN - PLUM RUN AREA	1160.98	25554	10/01/2020	
SubTotal Appropriation 101031341.000							13281.75			
**Appropriation 101031343.000 COUNCIL WATER										
10/20/2020	100715	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 9/9-10/5	19.89	25678	10/15/2020	
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 9/2-10/2	43.24	25669	10/12/2020	
10/20/2020	100640	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 9/3-10/5	900.64	25672	10/12/2020	
10/20/2020	100641	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 9/2-10/2	21.77	25673	10/12/2020	
SubTotal Appropriation 101031343.000							985.54			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 7/31-8/31	7.08	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 7/31-8/31	7.08	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 7/31-8/31	7.08	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 7/31-8/31	7.08	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 7/31-8/31	15.24	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 7/31-8/31	7.08	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 7/31-8/31	7.08	25558	10/02/2020	
10/02/2020	100482	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 8/3-9/1	82.33	25560	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/3-9/1	148.03	25558	10/02/2020	

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10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 7/31-8/31	11.16	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 7/31-8/31	190.68	25558	10/02/2020	
SubTotal Appropriation 101031344.000							489.92			
**Appropriation 101031393.000 COUNCIL SEMINARS										
10/08/2020	100593	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	AIM ANNUAL CONFERENCE	179.00	25666	10/08/2020	
SubTotal Appropriation 101031393.000							179.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	100.04	25557	10/02/2020	
SubTotal Appropriation 101032151.000							100.04			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
10/08/2020	100575	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/9 ER TOWN SHARE	643.71	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/9 EE TOWN SHARE	143.01	100577	10/09/2020	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032322.000 C/T TELEPHONE										
10/08/2020	100589	AT&T		101032322.000	C/T TELEPHONE	C/T 9/25-10/24	147.28	25663	10/08/2020	
SubTotal Appropriation 101032322.000							147.28			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
10/09/2020	100621	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	10/20 SHORTEL INTERNET SERVICE	170.88	25667	10/09/2020	
SubTotal Appropriation 101032329.000							170.88			
**Appropriation 101032343.000 C/T WATER										
10/20/2020	100641	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 9/2-10/2	21.77	25673	10/12/2020	

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SubTotal Appropriation 101032343.000							21.77			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
10/02/2020	100482	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 8/3-9/1	82.33	25560	10/02/2020	
SubTotal Appropriation 101032344.000							82.33			
**Appropriation 101033151.000 POL GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	2029.24	25557	10/02/2020	
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	168.39	25557	10/02/2020	
SubTotal Appropriation 101033151.000							2197.63			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/08/2020	100577	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/9 EE TOWN SHARE	261.37	100577	10/09/2020	
10/08/2020	100575	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/9 ER TOWN SHARE	975.79	100575	10/09/2020	
10/08/2020	100579	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/9 EE POLICE SHARE	7404.63	100579	10/09/2020	
10/08/2020	100579	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/9 ER POLICE SHARE	21596.44	100579	10/09/2020	
SubTotal Appropriation 101033153.000							30238.23			
**Appropriation 101033204.000 POL SUPPLIES										
10/14/2020	100709	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	MATERIALS FOR FLAG DISPOSAL BOX	136.61	25677	10/14/2020	
SubTotal Appropriation 101033204.000							136.61			
**Appropriation 101033322.000 POL TELEPHONE										
10/08/2020	100589	AT&T		101033322.000	POL TELEPHONE	POLICE 9/25-10/24	147.29	25663	10/08/2020	
10/08/2020	100590	AT&T		101033322.000	POL TELEPHONE	POLICE 9/25-10/24	273.96	25664	10/08/2020	

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SubTotal Appropriation 101033322.000							421.25			
**Appropriation 101033329.000 POL INTERNET SERVICE										
10/09/2020	100621	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	10/20 SHORTEL INTERNET SERVICE	170.87	25667	10/09/2020	
SubTotal Appropriation 101033329.000							170.87			
**Appropriation 101033343.000 POL WATER										
10/20/2020	100641	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 9/2-10/2	55.65	25673	10/12/2020	
SubTotal Appropriation 101033343.000							55.65			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
10/02/2020	100482	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 8/3-9/1	210.42	25560	10/02/2020	
SubTotal Appropriation 101033344.000							210.42			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	179.55	25557	10/02/2020	
SubTotal Appropriation 101034151.000							179.55			
**Appropriation 101034153.000 P/D ER PERF										
10/08/2020	100577	INPRS fbo PERF		101034153.000	P/D ER PERF	10/9 EE TOWN SHARE	293.33	100577	10/09/2020	
10/08/2020	100575	INPRS fbo PERF		101034153.000	P/D ER PERF	10/9 ER TOWN SHARE	1095.12	100575	10/09/2020	
SubTotal Appropriation 101034153.000							1388.45			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
10/02/2020	100467	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	DRY ERASE / CORK BOARD	56.58	25556	10/02/2020	
10/02/2020	100467	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	BLUETOOTH HEADSET	119.99	25556	10/02/2020	
SubTotal Appropriation 101034203.000							176.57			

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**Appropriation 101034322.000 P/D TELEPHONE										
10/08/2020	100589	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 9/25-10/24	147.29	25663	10/08/2020	
SubTotal Appropriation 101034322.000							147.29			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
10/09/2020	100621	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	10/20 SHORTEL INTERNET SERVICE	170.88	25667	10/09/2020	
SubTotal Appropriation 101034329.000							170.88			
**Appropriation 101034343.000 P/D WATER										
10/20/2020	100641	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 9/2-10/2	21.77	25673	10/12/2020	
SubTotal Appropriation 101034343.000							21.77			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
10/02/2020	100482	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 8/3-9/1	82.33	25560	10/02/2020	
SubTotal Appropriation 101034344.000							82.33			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	140.62	25557	10/02/2020	
SubTotal Appropriation 101035151.000							140.62			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/08/2020	100575	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/9 ER TOWN SHARE	822.91	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/9 EE TOWN SHARE	220.43	100577	10/09/2020	
SubTotal Appropriation 101035153.000							1043.34			
**Appropriation 101035322.000 COURT TELEPHONE										
10/08/2020	100589	AT&T		101035322.000	COURT TELEPHONE	COURT 9/25-10/24	147.28	25663	10/08/2020	
10/09/2020	100621	TIME WARNER BUSINESS		101035322.000	COURT TELEPHONE	10/20 SHORTEL INTERNET	170.88	25667	10/09/2020	

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		CLASS				SERVICE				
SubTotal Appropriation 101035322.000							318.16			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
10/01/2020	100457	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 9/26-10/25	119.99	25555	10/01/2020	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035343.000 COURT WATER										
10/20/2020	100641	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 9/2-10/2	21.77	25673	10/12/2020	
SubTotal Appropriation 101035343.000							21.77			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
10/02/2020	100482	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 8/3-9/1	82.33	25560	10/02/2020	
SubTotal Appropriation 101035344.000							82.33			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/20 LIFE, DEPN, ADD, LTD	313.37	25557	10/02/2020	
SubTotal Appropriation 101036151.000							313.37			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/08/2020	100575	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/9 ER TOWN SHARE	1916.36	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/9 EE TOWN SHARE	513.32	100577	10/09/2020	
SubTotal Appropriation 101036153.000							2429.68			
**Appropriation 101036322.000 SAN TELEPHONE										
10/08/2020	100589	AT&T		101036322.000	SAN TELEPHONE	STREET 9/25-10/24	147.28	25663	10/08/2020	
SubTotal Appropriation 101036322.000							147.28			

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**Appropriation 101036341.000 SAN ELECTRIC										
10/05/2020	100496	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) -8/26-9/25	687.84	25564	10/05/2020	
10/05/2020	100495	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 8/26-9/25	581.51	25563	10/05/2020	
SubTotal Appropriation 101036341.000							1269.35			
**Appropriation 101036343.000 SAN WATER										
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 9/2-10/2	67.19	25669	10/12/2020	
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 9/3-10/5	480.78	25669	10/12/2020	
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 9/2-10/2	94.66	25669	10/12/2020	
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 9/2-10/2	66.67	25669	10/12/2020	
SubTotal Appropriation 101036343.000							709.30			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
10/02/2020	100478	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 8/4-9/2	596.20	25558	10/02/2020	
SubTotal Appropriation 101036344.000							596.20			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	128.29	25557	10/02/2020	
SubTotal Appropriation 101037151.000							128.29			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/08/2020	100577	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/9 EE TOWN SHARE	230.94	100577	10/09/2020	
10/08/2020	100575	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/9 ER TOWN SHARE	862.18	100575	10/09/2020	
SubTotal Appropriation 101037153.000							1093.12			
**Appropriation 101039151.000 STR GROUP INSURANCE										

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10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	453.17	25557	10/02/2020	
SubTotal Appropriation 101039151.000							453.17			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/08/2020	100575	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/9 ER TOWN SHARE	2865.78	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/9 EE TOWN SHARE	767.61	100577	10/09/2020	
SubTotal Appropriation 101039153.000							3633.39			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/08/2020	100571	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	GOAT CREMATION	60.00	25661	10/08/2020	
SubTotal Appropriation 101039220.000							60.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
10/08/2020	100592	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	DROP BOX CHARGE TO ADD M LOYALL	23.50	25665	10/08/2020	
10/08/2020	100592	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	OFFICE SUPPLIES	38.78	25665	10/08/2020	
SubTotal Appropriation 101039249.000							62.28			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
10/05/2020	100496	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 8/26-9/25	7.47	25564	10/05/2020	
SubTotal Appropriation 101039351.000							7.47			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
10/05/2020	100488	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	LANDSCAPING 8 OF 10	8628.75	25562	10/05/2020	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	20.62	25557	10/02/2020	

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SubTotal Appropriation 101051151.000							20.62			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/08/2020	100575	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/9 ER TOWN SHARE	160.12	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/9 EE TOWN SHARE	42.89	100577	10/09/2020	
SubTotal Appropriation 101051153.000							203.01			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 9/2-10/2	95.87	25669	10/12/2020	
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 9/3-10/5	122.85	25669	10/12/2020	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
10/05/2020	100489	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	LANDSCAPING 8 OF 10	4646.25	25562	10/05/2020	
SubTotal Appropriation 101051354.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	10/20 LIFE, DEPN, ADD, LTD	1518.56	25557	10/02/2020	
SubTotal Appropriation 103034151.000							1518.56			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
10/08/2020	100577	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/9 EE TOWN SHARE	46.39	100577	10/09/2020	
10/08/2020	100580	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/9 ER FIRE SHARE	15524.14	100580	10/09/2020	
10/08/2020	100575	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/9 ER TOWN SHARE	173.20	100575	10/09/2020	
10/08/2020	100580	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/9 EE FIRE SHARE	5322.66	100580	10/09/2020	

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SubTotal Appropriation 103034153.000							21066.39			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
10/08/2020	100589	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/25-10/24	147.29	25663	10/08/2020	
10/09/2020	100621	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	10/20 SHORTEL FAX	44.49	25667	10/09/2020	
SubTotal Appropriation 103034322.000							191.78			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
10/09/2020	100621	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	10/20 SHORTEL INTERNET SERVICE	170.88	25667	10/09/2020	
SubTotal Appropriation 103034329.000							170.88			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
10/05/2020	100495	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 8/26-9/25	959.03	25563	10/05/2020	
SubTotal Appropriation 103034341.000							959.03			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 9/2-10/2	41.72	25669	10/12/2020	
10/20/2020	100641	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 9/2-10/2	55.65	25673	10/12/2020	
10/20/2020	100625	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 9/3-10/5	58.03	25669	10/12/2020	
SubTotal Appropriation 103034343.000							155.40			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
10/02/2020	100478	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 8/-9/2	94.52	25558	10/02/2020	
10/02/2020	100482	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 8/3-9/1	210.42	25560	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY	404 HALE RD FIRE #3 8/3-9/1	83.21	25558	10/02/2020	

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WASTEWATER											
SubTotal Appropriation 103034344.000							388.15				
**Appropriation 201038151.000 MVH GROUP INSURANCE											
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	151.07	25557	10/02/2020		
SubTotal Appropriation 201038151.000							151.07				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
10/08/2020	100577	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/9 EE TOWN SHARE	224.41	100577	10/09/2020		
10/08/2020	100575	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/9 ER TOWN SHARE	837.80	100575	10/09/2020		
SubTotal Appropriation 201038153.000							1062.21				
**Appropriation 204040151.000 REC GROUP INSURANCE											
10/02/2020	100472	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	510.55	23724	10/02/2020		
SubTotal Appropriation 204040151.000							510.55				
**Appropriation 204040153.000 REC PERF											
10/08/2020	100581	INPRS fbo PERF		204040153.000	REC PERF	10/9 EE PARKS SHARE	814.16	100581	10/09/2020		
10/08/2020	100581	INPRS fbo PERF		204040153.000	REC PERF	10/9 ER PARKS SHARE	3039.54	100581	10/09/2020		
SubTotal Appropriation 204040153.000							3853.70				
**Appropriation 204040322.000 REC TELEPHONE											
10/08/2020	100588	AT&T		204040322.000	REC TELEPHONE	PARKS 9/25-10/24	147.28	23741	10/08/2020		
10/09/2020	100620	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	10/20 SHORTEL INTERNET SERVICE	170.88	23742	10/09/2020		
SubTotal Appropriation 204040322.000							318.16				
**Appropriation 204040329.000 REC INTERNET/WEBSITE											
10/09/2020	100620	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	10/20 GC FIBER INTERNET	218.31	23742	10/09/2020		

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SubTotal Appropriation 204040329.000							218.31			
**Appropriation 204040342.000 REC NATURAL GAS										
10/02/2020	100477	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/20 PARKS GAS	24.38	23725	10/02/2020	
SubTotal Appropriation 204040342.000							24.38			
**Appropriation 204040343.000 REC WATER										
10/20/2020	100642	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 9/2-10/2	21.77	23743	10/12/2020	
SubTotal Appropriation 204040343.000							21.77			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
10/02/2020	100483	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 8/3-9/1	82.33	23726	10/02/2020	
SubTotal Appropriation 204040344.000							82.33			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	10/20 LIFE, DEPN, ADD, LTD	44.30	25557	10/02/2020	
SubTotal Appropriation 215035151.000							44.30			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
10/08/2020	100575	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/9 ER TOWN SHARE	275.65	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/9 EE TOWN SHARE	73.83	100577	10/09/2020	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/02/2020	100471	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	10/20 LIFE, DEPN, ADD, LTD	13.69	25557	10/02/2020	
SubTotal Appropriation 425030151.000							13.69			

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**Appropriation 425030153.000 CREDIT REDEV ER PERF										
10/08/2020	100575	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	10/9 ER TOWN SHARE	241.69	100575	10/09/2020	
10/08/2020	100577	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	10/9 EE TOWN SHARE	64.74	100577	10/09/2020	
SubTotal Appropriation 425030153.000							306.43			
**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES										
10/08/2020	100570	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	STEP / REPEAT BANNER - USA IMAGE	315.00	25661	10/08/2020	
SubTotal Appropriation 425030324.000							315.00			
**Appropriation 425030381.000 CREDIT DUES/SUBSCRPTS										
10/12/2020	100658	JP MORGAN CHASE		425030381.000	CREDIT DUES/SUBSCRPTS	IEDC DUES - NIC	455.00	25675	10/12/2020	
SubTotal Appropriation 425030381.000							455.00			
**Appropriation 425030393.000 CREDIT SEMINARS										
10/12/2020	100659	JP MORGAN CHASE		425030393.000	CREDIT SEMINARS	ECON DEV SEMINAR - NIC	1265.00	25675	10/12/2020	
SubTotal Appropriation 425030393.000							1265.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/02/2020	100478	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 8/4-9/2	28.28	25558	10/02/2020	
10/02/2020	100478	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 8/4-9/2	30.40	25558	10/02/2020	
10/20/2020	100640	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 9/3-10/5	28.53	25672	10/12/2020	
SubTotal Appropriation 541040324.000							87.21			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/12/2020	100628	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/9 3RD PARTY TRF	73422.45	100628	10/12/2020	

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10/05/2020	100487	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/5 3RD PARTY TRF	60706.01	100487	10/05/2020	
SubTotal Appropriation 749131500.000							134128.46			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/12/2020	100627	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/9 MEDICAL CLAIMS	30811.75	25670	10/12/2020	
10/12/2020	100627	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/9 RX CLAIMS	42610.70	25670	10/12/2020	
10/05/2020	100486	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/5 MEDICAL CLAIMS	60706.01	25561	10/05/2020	
SubTotal Appropriation 750131500.000							134128.46			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
09/30/2020	100461	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	25.00	100461	09/30/2020	
09/30/2020	100465	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	85.00	100465	09/30/2020	
09/30/2020	100450	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	15.00	100450	09/30/2020	
09/30/2020	100460	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	107.98	100460	09/30/2020	
09/30/2020	100462	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	6.71	100462	09/30/2020	
09/30/2020	100449	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	15.00	100449	09/30/2020	
09/30/2020	100459	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	28.99	100459	09/30/2020	
09/30/2020	100463	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	20.00	100463	09/30/2020	
09/30/2020	100451	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	4.66	100451	09/30/2020	
09/30/2020	100464	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	7.38	100464	09/30/2020	
09/30/2020	100452	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	15.00	100452	09/30/2020	
09/30/2020	100458	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/20 FLEX ONE EXP	38.24	100458	09/30/2020	

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SubTotal Appropriation 751131500.000							368.96			
*** GRAND TOTAL ***							382620.42			