

**Accounts Payable Register**  
 APV Register Batch - 11/17 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	259.81	25808	10/30/2020	
10/30/2020	101158	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	11/20 VISION	99.88	25809	10/30/2020	
<b>SubTotal Appropriation 101031151.000</b>							<b>359.69</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
11/06/2020	101296	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/6 EE TOWN SHARE	396.57	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/6 ER TOWN SHARE	1961.94	101295	11/06/2020	
<b>SubTotal Appropriation 101031153.000</b>							<b>2358.51</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
11/09/2020	101358	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/25-11/24	153.78	25916	11/09/2020	
<b>SubTotal Appropriation 101031322.000</b>							<b>153.78</b>			
<b>**Appropriation 101031324.000 COUNCIL PROMOTION</b>										
11/09/2020	101351	JP MORGAN CHASE		101031324.000	COUNCIL PROMOTION	BUSINESS DEVELOPMENT LUNCH	42.00	25913	11/09/2020	
<b>SubTotal Appropriation 101031324.000</b>							<b>42.00</b>			
<b>**Appropriation 101031329.000 COUNCIL INTERNET</b>										
11/09/2020	101362	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	11/20 SHORTEL INTERNET SERVICE	170.88	25917	11/09/2020	
<b>SubTotal Appropriation 101031329.000</b>							<b>170.88</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
11/02/2020	101182	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 9/25-10/26	5855.22	25815	11/02/2020	
11/03/2020	101199	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 9/25-10/26	622.02	25903	11/03/2020	

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11/03/2020	101201	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 9/25-10/26	393.08	25905	11/03/2020	
11/02/2020	101170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 9/25-1026	30.68	25811	11/02/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 9/29-10/28	122.56	25904	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 9/29-10/28	111.54	25904	11/03/2020	
11/03/2020	101201	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 9/29-10/28	173.57	25905	11/03/2020	
11/03/2020	101201	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/25-10/26	424.15	25905	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 9/29-10/28	45.13	25904	11/03/2020	
11/02/2020	101170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 9/25-10/26	413.96	25811	11/02/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 9/29-10/28	92.36	25904	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 9/29-10/28	38.32	25904	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 9/25-10/26	32.84	25904	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 9/29-10/28	36.31	25904	11/03/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 9/23-10/22	25.99	25803	10/29/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 9/29-10/28	32.81	25904	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 9/29-10/20	27.86	25904	11/03/2020	
11/03/2020	101200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 9/29-10/28	133.54	25904	11/03/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 9/23-10/23	26.10	25803	10/29/2020	
11/03/2020	101201	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 9/29-10/28	899.69	25905	11/03/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 9/30-10/29	91.71	25912	11/09/2020	
11/03/2020	101201	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 9/2-10/265	520.68	25905	11/03/2020	
11/03/2020	101202	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 9/25-10/26	377.95	25906	11/03/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 9/23-10/22	27.63	25803	10/29/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 9/23-10/22	347.42	25803	10/29/2020	

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10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 9/23-10/22	28.17	25803	10/29/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 9/23-10/22	12.39	25803	10/29/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY -9/23-10/22	30.05	25803	10/29/2020	
11/03/2020	101202	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 9/25-10/26	10.85	25906	11/03/2020	
10/29/2020	101138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 9/23-10/22	1351.92	25804	10/29/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 9/23-10/22	30.85	25803	10/29/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 9/30-10/29	60.24	25912	11/09/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 9/30-1029	10.85	25912	11/09/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 9/30/10/29	148.94	25912	11/09/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 9/30-10/29	116.08	25912	11/09/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/30-1029	95.87	25912	11/09/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/30-10/29	40.18	25912	11/09/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/30-10/29	40.40	25912	11/09/2020	
11/03/2020	101202	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 9/25-10/26	36.71	25906	11/03/2020	
11/03/2020	101201	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 9/25-10/26	1297.88	25905	11/03/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 9/30-1029	180.79	25912	11/09/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 9/23-10/22	90.57	25803	10/29/2020	
11/09/2020	101348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 9/30-1029	150.70	25912	11/09/2020	
11/03/2020	101202	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/25-10/26	33.04	25906	11/03/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 9/23-10/22	12.12	25803	10/29/2020	
10/29/2020	101137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 9/23-10/22	41.52	25803	10/29/2020	
10/30/2020	101167	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	9/20 TOWN - PLUM RUN AREA	1230.64	25810	10/30/2020	
<b>SubTotal Appropriation 101031341.000</b>							<b>15953.88</b>			

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<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
11/02/2020	101176	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	9/20 - COMM CTR -2311 GILTNER	4.20	25813	11/02/2020	
11/02/2020	101177	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	9/20 COUNCIL	127.31	25814	11/02/2020	
<b>SubTotal Appropriation 101031342.000</b>							<b>131.51</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 10/6-11/3	2093.26	25930	11/10/2020	
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 10/6-11/3	20.40	25930	11/10/2020	
11/17/2020	101396	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 10/3-11/2	39.43	25934	11/10/2020	
11/10/2020	101391	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 10/3-11/2	23.11	25932	11/10/2020	
<b>SubTotal Appropriation 101031343.000</b>							<b>2176.20</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 8/31-9/30	7.08	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 8/31-9/30	7.08	25805	10/29/2020	
10/29/2020	101156	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 9/1-10/2	67.36	25806	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 8/31-9/30	7.08	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 9/1-10/2	116.32	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 8/31-9/30	7.08	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 8/31-9/30	7.08	25805	10/29/2020	

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10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 9/1-9/30	54.96	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 8/31-9/30	11.16	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 9/9-10/5	28.28	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 8/31-9/30	15.24	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 8/31-9/30	7.08	25805	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 8/31-9/30	190.68	25805	10/29/2020	
<b>SubTotal Appropriation 101031344.000</b>							<b>526.48</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	100.04	25808	10/30/2020	
10/30/2020	101158	AVESIS		101032151.000	C/T GROUP INSURANCE	11/20 VISION	33.50	25809	10/30/2020	
<b>SubTotal Appropriation 101032151.000</b>							<b>133.54</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
11/06/2020	101295	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/6 ER TOWN SHARE	1062.10	101295	11/06/2020	
11/06/2020	101296	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/6 EE TOWN SHARE	255.08	101296	11/06/2020	
<b>SubTotal Appropriation 101032153.000</b>							<b>1317.18</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
11/09/2020	101358	AT&T		101032322.000	C/T TELEPHONE	C/T 10/25-11/24	153.77	25916	11/09/2020	
<b>SubTotal Appropriation 101032322.000</b>							<b>153.77</b>			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										
10/30/2020	101157	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	25807	10/30/2020	
<b>SubTotal Appropriation 101032323.000</b>							<b>550.00</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										

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11/09/2020	101362	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	11/20 SHORTEL INTERNET SERVICE	170.88	25917	11/09/2020	
<b>SubTotal Appropriation 101032329.000</b>							<b>170.88</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
10/29/2020	101138	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 9/23-10/22	596.43	25804	10/29/2020	
<b>SubTotal Appropriation 101032341.000</b>							<b>596.43</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
11/02/2020	101177	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	9/20 C/T	56.16	25814	11/02/2020	
<b>SubTotal Appropriation 101032342.000</b>							<b>56.16</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
11/10/2020	101391	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 10/3-11/2	23.11	25932	11/10/2020	
<b>SubTotal Appropriation 101032343.000</b>							<b>23.11</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
10/29/2020	101156	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 9/1-10/2	67.36	25806	10/29/2020	
<b>SubTotal Appropriation 101032344.000</b>							<b>67.36</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	2029.24	25808	10/30/2020	
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	168.39	25808	10/30/2020	
10/30/2020	101158	AVESIS		101033151.000	POL GROUP INSURANCE	11/20 VISION	685.32	25809	10/30/2020	
10/30/2020	101158	AVESIS		101033151.000	POL GROUP INSURANCE	11/20 VISION	55.42	25809	10/30/2020	
<b>SubTotal Appropriation 101033151.000</b>							<b>2938.37</b>			

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<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
11/06/2020	101296	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/6 EE TOWN SHARE	629.77	101296	11/06/2020	
11/06/2020	101297	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/6 ER POLICE SHARE	21596.44	101297	11/06/2020	
11/06/2020	101297	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/6 EE POLICE SHARE	7404.63	101297	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/6 ER TOWN SHARE	2351.16	101295	11/06/2020	
<b>SubTotal Appropriation 101033153.000</b>							<b>31982.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
11/11/2020	101486	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	TOOLS FOR DECONSTRUCT SURPLUS VEHICLES	110.13	25936	11/11/2020	
11/11/2020	101486	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	CLEANER TO REMOVE DECALS-SURPLUS VEHICLES	33.71	25936	11/11/2020	
<b>SubTotal Appropriation 101033204.000</b>							<b>143.84</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
11/09/2020	101358	AT&T		101033322.000	POL TELEPHONE	POLICE 10/25-11/24	153.78	25916	11/09/2020	
11/09/2020	101356	AT&T		101033322.000	POL TELEPHONE	POLICE 10/25-11/24	282.15	25914	11/09/2020	
<b>SubTotal Appropriation 101033322.000</b>							<b>435.93</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
11/09/2020	101362	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	11/20 SHORTEL INTERNET SERVICE	170.87	25917	11/09/2020	
<b>SubTotal Appropriation 101033329.000</b>							<b>170.87</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
10/29/2020	101137	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 9/23-10/22	2820.69	25803	10/29/2020	
<b>SubTotal Appropriation 101033341.000</b>							<b>2820.69</b>			

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<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
11/02/2020	101176	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	9/20- POLICE - 1970 BROADWAY	146.56	25813	11/02/2020	
<b>SubTotal Appropriation 101033342.000</b>							146.56			
<b>**Appropriation 101033343.000 POL WATER</b>										
11/10/2020	101391	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 10/3-11/2	59.06	25932	11/10/2020	
<b>SubTotal Appropriation 101033343.000</b>							59.06			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
10/29/2020	101156	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 9/1-10/2	172.14	25806	10/29/2020	
<b>SubTotal Appropriation 101033344.000</b>							172.14			
<b>**Appropriation 101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
11/12/2020	101504	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	FFA DRONE REGISTRATION	5.00	25940	11/12/2020	
<b>SubTotal Appropriation 101033381.000</b>							5.00			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	179.55	25808	10/30/2020	
10/30/2020	101158	AVESIS		101034151.000	P/D GROUP INSURANCE	11/20 VISION	70.76	25809	10/30/2020	
<b>SubTotal Appropriation 101034151.000</b>							250.31			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
11/06/2020	101296	INPRS fbo PERF		101034153.000	P/D ER PERF	11/6 EE TOWN SHARE	379.03	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101034153.000	P/D ER PERF	11/6 ER TOWN SHARE	1415.09	101295	11/06/2020	
<b>SubTotal Appropriation 101034153.000</b>							1794.12			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										



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11/09/2020	101358	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 10/25-11/24	153.78	25916	11/09/2020	
<b>SubTotal Appropriation 101034322.000</b>							<b>153.78</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
11/09/2020	101362	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	11/20 SHORTEL INTERNET SERVICE	170.88	25917	11/09/2020	
<b>SubTotal Appropriation 101034329.000</b>							<b>170.88</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
10/29/2020	101138	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 9/23-10/22	596.43	25804	10/29/2020	
<b>SubTotal Appropriation 101034341.000</b>							<b>596.43</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
11/02/2020	101177	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	9/20 BLDG INSP	56.16	25814	11/02/2020	
<b>SubTotal Appropriation 101034342.000</b>							<b>56.16</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
11/10/2020	101391	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 10/3-11/2	23.11	25932	11/10/2020	
<b>SubTotal Appropriation 101034343.000</b>							<b>23.11</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
10/29/2020	101156	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 9/1-10/2	67.36	25806	10/29/2020	
<b>SubTotal Appropriation 101034344.000</b>							<b>67.36</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	140.62	25808	10/30/2020	
10/30/2020	101158	AVESIS		101035151.000	COURT GROUP INSURANCE	11/20 VISION	62.30	25809	10/30/2020	

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<b>SubTotal Appropriation 101035151.000</b>							202.92			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
11/06/2020	101296	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/6 EE TOWN SHARE	361.43	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/6 ER TOWN SHARE	1349.31	101295	11/06/2020	
<b>SubTotal Appropriation 101035153.000</b>							1710.74			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
11/09/2020	101358	AT&T		101035322.000	COURT TELEPHONE	COURT 10/25-11/24	153.78	25916	11/09/2020	
11/09/2020	101362	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	11/20 SHORTEL INTERNET SERVICE	170.88	25917	11/09/2020	
<b>SubTotal Appropriation 101035322.000</b>							324.66			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
11/09/2020	101357	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 10/26-11/25	119.99	25915	11/09/2020	
<b>SubTotal Appropriation 101035329.000</b>							119.99			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
10/29/2020	101138	DUKE ENERGY		101035341.000	COURT ELECTRIC	BLDG INSP 9/23-10/22	477.15	25804	10/29/2020	
<b>SubTotal Appropriation 101035341.000</b>							477.15			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
11/02/2020	101177	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	9/20 BLDG INSP	44.93	25814	11/02/2020	
<b>SubTotal Appropriation 101035342.000</b>							44.93			
<b>**Appropriation 101035343.000 COURT WATER</b>										
11/10/2020	101391	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 10/3-11/2	23.11	25932	11/10/2020	
<b>SubTotal Appropriation 101035343.000</b>							23.11			

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<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
10/29/2020	101156	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 9/1-10/2	67.36	25806	10/29/2020	
<b>SubTotal Appropriation 101035344.000</b>							<b>67.36</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/20 LIFE, LTD, ADD & DEPN	313.37	25808	10/30/2020	
10/30/2020	101158	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/20 VISION	117.10	25809	10/30/2020	
<b>SubTotal Appropriation 101036151.000</b>							<b>430.47</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
11/06/2020	101296	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/6 EE TOWN SHARE	1197.97	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/6 ER TOWN SHARE	4472.43	101295	11/06/2020	
<b>SubTotal Appropriation 101036153.000</b>							<b>5670.40</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
11/11/2020	101485	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	RAINSUITS - TEMP	113.97	25935	11/11/2020	
11/11/2020	101485	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GLOVES, TIES, HAMMER	139.89	25935	11/11/2020	
11/11/2020	101485	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	RAKE	65.94	25935	11/11/2020	
11/11/2020	101485	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	RAINSUITS - TEMP	91.94	25935	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	CHARGING CORDS, TAPE, WORK LIGHT	63.55	25939	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	CHARGING CORDS, TAPE, WORK LIGHT	194.82	25939	11/11/2020	
<b>SubTotal Appropriation 101036249.000</b>							<b>670.11</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
11/09/2020	101358	AT&T		101036322.000	SAN TELEPHONE	STREET 10/25-11/24	153.78	25916	11/09/2020	
<b>SubTotal Appropriation 101036322.000</b>							<b>153.78</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										

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11/03/2020	101200	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) -9/25-10/26	601.65	25904	11/03/2020	
11/03/2020	101202	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 9/25-10/26	409.58	25906	11/03/2020	
<b>SubTotal Appropriation 101036341.000</b>							<b>1011.23</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
11/02/2020	101176	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/20 STREET - 107 ROY COLE	8.89	25813	11/02/2020	
11/02/2020	101176	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/20- GARAGE - 107 E HARRISON	5.69	25813	11/02/2020	
<b>SubTotal Appropriation 101036342.000</b>							<b>14.58</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 10/3-11/2	66.67	25930	11/10/2020	
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 10/3-11/2	94.14	25930	11/10/2020	
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 10/3-11/2	67.19	25930	11/10/2020	
11/17/2020	101396	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 10/6-11/3	860.55	25934	11/10/2020	
<b>SubTotal Appropriation 101036343.000</b>							<b>1088.55</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
10/29/2020	101152	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 9/2-10/5	1480.24	25805	10/29/2020	
<b>SubTotal Appropriation 101036344.000</b>							<b>1480.24</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	128.29	25808	10/30/2020	
10/30/2020	101158	AVESIS		101037151.000	GAR GROUP INSURANCE	11/20 VISION	54.48	25809	10/30/2020	

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<b>SubTotal Appropriation 101037151.000</b>							<b>182.77</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
11/06/2020	101296	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/6 EE TOWN SHARE	392.86	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/6 ER TOWN SHARE	1466.68	101295	11/06/2020	
<b>SubTotal Appropriation 101037153.000</b>							<b>1859.54</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
11/11/2020	101487	OFFICE DEPOT CREDIT PLAN		101037249.000	GAR SMALL TOOLS & EQUIPMENT	USB ADAPTER AND MOUSE FOR GARAGE	80.98	25937	11/11/2020	
11/11/2020	101492	JP MORGAN CHASE	14029	101037249.000	GAR SMALL TOOLS & EQUIPMENT	COMPUTER MONITOR, COVER, KEYBOARD & MOUSE-GARAGE	351.52	25939	11/11/2020	
<b>SubTotal Appropriation 101037249.000</b>							<b>432.50</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	453.17	25808	10/30/2020	
10/30/2020	101158	AVESIS		101039151.000	STR GROUP INSURANCE	11/20 VISION	203.50	25809	10/30/2020	
<b>SubTotal Appropriation 101039151.000</b>							<b>656.67</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
11/06/2020	101296	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/6 EE TOWN SHARE	1684.43	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/6 ER TOWN SHARE	6288.57	101295	11/06/2020	
<b>SubTotal Appropriation 101039153.000</b>							<b>7973.00</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
11/11/2020	101493	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	39.99	25939	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M HUFF	59.98	25939	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCMAHEL	44.97	25939	11/11/2020	
11/11/2020	101493	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	59.99	25939	11/11/2020	
<b>SubTotal Appropriation 101039157.000</b>							<b>204.93</b>			

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<b>**Appropriation 101039293.000 STR COVID-19 EXPENSES</b>										
11/11/2020	101494	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	FACE MASKS	21.99	25939	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	CLOROX WIPES	131.90	25939	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	SANITIZER CONTAINERS	15.98	25939	11/11/2020	
11/11/2020	101494	JP MORGAN CHASE		101039293.000	STR COVID-19 EXPENSES	LYSOL WIPES	192.56	25939	11/11/2020	
<b>SubTotal Appropriation 101039293.000</b>							<b>362.43</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
11/03/2020	101202	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 9/25-10/26	7.42	25906	11/03/2020	
<b>SubTotal Appropriation 101039351.000</b>							<b>7.42</b>			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
11/09/2020	101315	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	11/20 LANDCAPING PMT #9	8628.75	25911	11/09/2020	
<b>SubTotal Appropriation 101039353.000</b>							<b>8628.75</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	20.62	25808	10/30/2020	
10/30/2020	101158	AVESIS		101051151.000	MC GROUP INSURANCE	11/20 VISION	10.96	25809	10/30/2020	
<b>SubTotal Appropriation 101051151.000</b>							<b>31.58</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
11/06/2020	101295	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/6 ER TOWN SHARE	345.86	101295	11/06/2020	
11/06/2020	101296	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/6 EE TOWN SHARE	92.64	101296	11/06/2020	
<b>SubTotal Appropriation 101051153.000</b>							<b>438.50</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 10/3-11/2	95.87	25930	11/10/2020	
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 10/6-11/3	122.85	25930	11/10/2020	

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<b>SubTotal Appropriation 101051343.000</b>							218.72			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
11/09/2020	101314	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	11/20 LANDSCAPING PMT #9	4646.25	25911	11/09/2020	
<b>SubTotal Appropriation 101051352.000</b>							4646.25			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
11/09/2020	101352	JP MORGAN CHASE		101051399.000	MC MISC SERVICES, CHARGES	CAR WASH	7.00	25913	11/09/2020	
<b>SubTotal Appropriation 101051399.000</b>							7.00			
<b>**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/20 LIFE, LTD, ADD & DEP	1518.56	25808	10/30/2020	
10/30/2020	101158	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/20 VISION	511.26	25809	10/30/2020	
<b>SubTotal Appropriation 103034151.000</b>							2029.82			
<b>**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS</b>										
11/06/2020	101296	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/6 EE TOWN SHARE	68.89	101296	11/06/2020	
11/06/2020	101298	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/6 EE FIRE SHARE	5322.66	101298	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/6 ER TOWN SHARE	257.20	101295	11/06/2020	
11/06/2020	101298	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/6 ER FIRE SHARE	15524.14	101298	11/06/2020	
<b>SubTotal Appropriation 103034153.000</b>							21172.89			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
11/04/2020	101240	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	HD CAMERA & MEMORY CARDS	127.33	25907	11/04/2020	

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<b>SubTotal Appropriation 103034204.000</b>							127.33			
<b>**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
11/04/2020	101239	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	RAIN GEAR FOR TRAINING	88.84	25907	11/04/2020	
<b>SubTotal Appropriation 103034248.000</b>							88.84			
<b>**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	103.08	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	19.70	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	8.69	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	3.27	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	54.38	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	32.63	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	3.57	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	15.20	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	31.33	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	567.05	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	22.75	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	11.44	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	567.05	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	22.86	25907	11/04/2020	



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11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	21.74	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	24.04	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	103.30	25907	11/04/2020	
11/04/2020	101242	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING	18.47	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	17.22	25907	11/04/2020	
11/04/2020	101238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	TRAVEL EXPENSES FOR TRAINING - DIEBERGS	44.82	25907	11/04/2020	
<b>SubTotal Appropriation 103034321.000</b>							<b>1692.59</b>			
<b>**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE</b>										
11/09/2020	101358	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 10/25-11/24	153.78	25916	11/09/2020	
11/09/2020	101362	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	11/20 SHORTEL FAX	44.49	25917	11/09/2020	
<b>SubTotal Appropriation 103034322.000</b>							<b>198.27</b>			
<b>**Appropriation 103034329.000 FIRE TERRITORY INTERNET</b>										
11/09/2020	101362	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	11/20 SHORTEL INTERNET SERVICE	170.88	25917	11/09/2020	
<b>SubTotal Appropriation 103034329.000</b>							<b>170.88</b>			
<b>**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC</b>										
10/29/2020	101137	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 9/23-10/22	1298.33	25803	10/29/2020	
11/03/2020	101202	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 9/25-10/26	893.49	25906	11/03/2020	
<b>SubTotal Appropriation 103034341.000</b>							<b>2191.82</b>			
<b>**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS</b>										
11/02/2020	101176	CONSTELLATION		103034342.000	FIRE TERRITORY NATURAL	9/20- FIRE #2 SAM GWIN	24.72	25813	11/02/2020	

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		NEWENERGY-GAS DIVISION LLC			GAS					
11/02/2020	101176	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	9/20- FIRE #3 404 HALE	3.22	25813	11/02/2020	
11/02/2020	101176	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	8/20- FIRE#1 106 STANSIFER	9.39	25813	11/02/2020	
<b>SubTotal Appropriation 103034342.000</b>							<b>37.33</b>			
<b>**Appropriation 103034343.000 FIRE TERRITORY WATER</b>										
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 10/3-11/2	37.92	25930	11/10/2020	
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 10/6-11/3	52.94	25930	11/10/2020	
11/10/2020	101391	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 10/3-11/2	59.06	25932	11/10/2020	
<b>SubTotal Appropriation 103034343.000</b>							<b>149.92</b>			
<b>**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER</b>										
10/29/2020	101152	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 9/2-10/5	110.42	25805	10/29/2020	
10/29/2020	101156	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 9/1-10/2	172.14	25806	10/29/2020	
10/29/2020	101152	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 9/1-10/2	91.14	25805	10/29/2020	
<b>SubTotal Appropriation 103034344.000</b>							<b>373.70</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	11/20 LIFE, LTD, ADD & DEPN	151.07	25808	10/30/2020	
10/30/2020	101158	AVESIS		201038151.000	MVH GROUP INSURANCE	11/20 VISION	76.08	25809	10/30/2020	
<b>SubTotal Appropriation 201038151.000</b>							<b>227.15</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										

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11/06/2020	101296	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/6 EE TOWN SHARE	537.35	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/6 ER TOWN SHARE	2006.11	101295	11/06/2020	
<b>SubTotal Appropriation 201038153.000</b>							<b>2543.46</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
11/11/2020	101494	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	74.95	25939	11/11/2020	
<b>SubTotal Appropriation 201038157.000</b>							<b>74.95</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
10/30/2020	101163	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	11/20 LIFE, LTD, ADD,DEPN	510.55	23808	10/30/2020	
10/30/2020	101159	AVESIS		204040151.000	REC GROUP INSURANCE	11/20 VISION	186.60	23809	10/30/2020	
<b>SubTotal Appropriation 204040151.000</b>							<b>697.15</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
11/06/2020	101299	INPRS fbo PERF		204040153.000	REC PERF	11/6 EE PARKS SHARE	1716.63	101299	11/06/2020	
11/06/2020	101299	INPRS fbo PERF		204040153.000	REC PERF	11/6 ER PARKS SHARE	6408.76	101299	11/06/2020	
<b>SubTotal Appropriation 204040153.000</b>							<b>8125.39</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
11/09/2020	101359	AT&T		204040322.000	REC TELEPHONE	PARKS 10/25-11/24	153.77	23829	11/09/2020	
11/09/2020	101364	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	11/20 SHORTEL INTERNET SERVICE	170.88	23830	11/09/2020	
<b>SubTotal Appropriation 204040322.000</b>							<b>324.65</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
11/09/2020	101364	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	11/20 GC FIBER INTERNET	218.31	23830	11/09/2020	
<b>SubTotal Appropriation 204040329.000</b>							<b>218.31</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
10/29/2020	101139	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 9/23-10/22	477.15	23806	10/29/2020	

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<b>SubTotal Appropriation 204040341.000</b>							<b>477.15</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
11/02/2020	101178	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/20 PARKS	44.93	23812	11/02/2020	
11/02/2020	101175	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/20 PARKS GAS	22.48	23811	11/02/2020	
<b>SubTotal Appropriation 204040342.000</b>							<b>67.41</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
11/10/2020	101392	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 10/3-11/2	23.11	23831	11/10/2020	
<b>SubTotal Appropriation 204040343.000</b>							<b>23.11</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
10/29/2020	101155	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 9/1-10/2	67.36	23807	10/29/2020	
<b>SubTotal Appropriation 204040344.000</b>							<b>67.36</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	11/20 LIFE, LTD, ADD & DEPN	44.30	25808	10/30/2020	
10/30/2020	101158	AVESIS		215035151.000	PUF GROUP INS COSTS	11/20 VISION	10.96	25809	10/30/2020	
<b>SubTotal Appropriation 215035151.000</b>							<b>55.26</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
11/06/2020	101295	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/6 ER TOWN SHARE	275.65	101295	11/06/2020	
11/06/2020	101296	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/6 EE TOWN SHARE	73.83	101296	11/06/2020	
<b>SubTotal Appropriation 215035153.000</b>							<b>349.48</b>			
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>										

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11/04/2020	101241	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.95	25907	11/04/2020	
11/04/2020	101241	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	27.80	25907	11/04/2020	
11/09/2020	101353	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	6.95	25913	11/09/2020	
<b>SubTotal Appropriation 231030323.000</b>							<b>41.70</b>			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>										
11/12/2020	101504	CARD SERVICE CENTER		249033299.000	LOIT POL MISC EQUIP	FRIDGE FOR EVIDENCE ROOM	439.00	25940	11/12/2020	
<b>SubTotal Appropriation 249033299.000</b>							<b>439.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
10/30/2020	101162	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	11/20 LIFE, LTD, ADD & DEPN	47.17	25808	10/30/2020	
10/30/2020	101158	AVESIS		425030151.000	CEDIT REDEV INSUR	11/20 VISION	6.26	25809	10/30/2020	
<b>SubTotal Appropriation 425030151.000</b>							<b>53.43</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
11/06/2020	101296	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/6 EE TOWN SHARE	80.38	101296	11/06/2020	
11/06/2020	101295	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/6 ER TOWN SHARE	300.07	101295	11/06/2020	
<b>SubTotal Appropriation 425030153.000</b>							<b>380.45</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
11/09/2020	101376	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	10/21-11/20 PUBLIC RELATION	5500.00	25918	11/09/2020	
11/09/2020	101376	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	11/21-12/20 PUBLIC RELATION	5500.00	25918	11/09/2020	
<b>SubTotal Appropriation 425030317.000</b>							<b>11000.00</b>			
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>										
11/12/2020	101504	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	MEMORY CARD FOR DRONE	61.82	25940	11/12/2020	
11/12/2020	101504	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	INVERTER FOR CHARGING DRONE	369.99	25940	11/12/2020	
<b>SubTotal Appropriation 532033201.000</b>							<b>431.81</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION</b>										

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<b>COMMISSION</b>											
10/29/2020	101152	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 9/2-10/5	28.28	25805	10/29/2020		
10/29/2020	101152	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 9/2-10/5	38.88	25805	10/29/2020		
11/17/2020	101388	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD 10/6-11/03	28.02	25930	11/10/2020		
<b>SubTotal Appropriation 541040324.000</b>							<b>95.18</b>				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
11/09/2020	101305	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/6 3RD PARTY TRF	98247.05	101305	11/09/2020		
11/02/2020	101172	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/30 3RD PARTY TRF	53295.90	101172	11/02/2020		
<b>SubTotal Appropriation 749131500.000</b>							<b>151542.95</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
10/30/2020	101158	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	11/20 VISION	292.72	25809	10/30/2020		
11/02/2020	101171	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/30 MEDICAL CLAIMS	53295.90	25812	11/02/2020		
11/09/2020	101304	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/6 MEDICAL CLAIMS	62058.55	25910	11/09/2020		
11/09/2020	101304	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/6 RX CLAIMS	36188.50	25910	11/09/2020		
11/05/2020	101286	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 10/16-10/31	1004.60	25909	11/05/2020		
11/09/2020	101349	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	11/20 HEALTH, STOP LOSS, EAP FEES	63445.16	101349	11/09/2020		
<b>SubTotal Appropriation 750131500.000</b>							<b>216285.43</b>				
<b>*** GRAND TOTAL ***</b>							<b>527822.42</b>				