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APV Register Batch - 1/19/21 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										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	309.63	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	1/21 DENTAL	408.45	26488	01/11/2021	
SubTotal Appropriation 101031151.000							718.08			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
01/04/2021	102654	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF		1422.76	102654	01/04/2021	
01/04/2021	102653	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF		252.14	102653	01/04/2021	
SubTotal Appropriation 101031153.000							1674.90			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/06/2021	102737	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/25-1/24	150.89	26476	01/06/2021	
SubTotal Appropriation 101031322.000							150.89			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 11/25-12/29	520.68	26411	01/04/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 11/23-12/23	14.78	26409	01/04/2021	
01/04/2021	102671	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 11/23-12/23	805.86	26412	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/25-12/29	33.04	26411	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/25-12/29	318.49	26411	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 11/25-12/29	377.95	26411	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/25-12/29	30.68	26411	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 11/25-12/29	393.08	26411	01/04/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/23-1/23	28.66	26409	01/04/2021	

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01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 11/25-12/29	1297.88	26411	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 11/25-12/29	35.19	26411	01/04/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 11/23-12/23	26.49	26409	01/04/2021	
01/04/2021	102666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 11/23-12/23	41.52	26410	01/04/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/23-12/23	30.42	26409	01/04/2021	
01/04/2021	102666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 11/25-12/25	10.85	26410	01/04/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 11/23-12/23	31.83	26409	01/04/2021	
01/04/2021	102666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 11/23-12/23	12.25	26410	01/04/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 11/23-12/23	27.93	26409	01/04/2021	
01/12/2021	102887	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/25-12/29	5855.22	26493	01/12/2021	
01/04/2021	102668	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/25-12/29	424.15	26411	01/04/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 11/17-12/18	39.02	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/13-12/16	31.13	26413	01/05/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 12/1-1/4	247.44	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 12/1-1/4	121.85	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 12/1-1/4	37.80	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 12/1-1/4	160.65	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 12/2-1/4	54.98	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 12/1-1/4	44.92	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/1-1/4	30.49	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 12/1-1/4	177.48	26489	01/11/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/13-12/16	38.99	26413	01/05/2021	
01/04/2021	102666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/25-12/29	36.71	26410	01/04/2021	

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01/04/2021	102666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 11/25-12/25	622.02	26410	01/04/2021	
01/04/2021	102666	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 11/23-12/23	90.01	26410	01/04/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 11/13-12/16	170.69	26413	01/05/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 11/23-12/23	347.42	26409	01/04/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 12/1-1/4	147.88	26489	01/11/2021	
01/11/2021	102798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 12/1-1/4	45.82	26489	01/11/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/13-12/16	105.44	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/13-12/16	167.40	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 11/19-12/21	350.40	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 11/17-12/18	10.85	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/13-12/16	136.42	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/13-12/16	31.61	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/17-12/18	58.15	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 11/13-12/16	36.97	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/17-12/18	31.61	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 11/13-12/16	34.09	26413	01/05/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 11/13-12/16	17.28	26413	01/05/2021	
01/04/2021	102664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 11/23-12/23	26.29	26409	01/04/2021	
01/05/2021	102681	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/13-12/16	28.17	26413	01/05/2021	
01/04/2021	102658	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	11/20 TOWN - PLUM RUN AREA	1160.98	26406	01/04/2021	
SubTotal Appropriation 101031341.000							14957.91			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

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01/04/2021	102660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/20 COUNCIL	298.17	26408	01/04/2021	
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/20 - COMM CTR -2311 GILTNER	61.70	26407	01/04/2021	
SubTotal Appropriation 101031342.000							359.87			
**Appropriation 101031343.000 COUNCIL WATER										
01/12/2021	102840	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TR 12/3-1/5	19.89	26490	01/12/2021	
01/12/2021	102840	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 12/3-1/5	28.02	26490	01/12/2021	
01/19/2021	102749	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 12/2-1/4	43.24	26478	01/08/2021	
01/19/2021	102750	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 12/2-1/4	28.31	26479	01/08/2021	
SubTotal Appropriation 101031343.000							119.46			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
01/06/2021	102725	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 11/2-12/1	72.87	26474	01/06/2021	
SubTotal Appropriation 101031344.000							72.87			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
01/11/2021	102757	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	12/20 IT SRV	965.65	26481	01/11/2021	
01/11/2021	102757	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	12/20 IT SRV	916.65	26481	01/11/2021	
SubTotal Appropriation 101031389.000							1882.30			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	122.14	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	1/21 DENTAL	147.78	26488	01/11/2021	

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SubTotal Appropriation 101032151.000							269.92			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
01/04/2021	102653	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF		143.01	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF		643.71	102654	01/04/2021	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/04/2021	102646	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	MISC OFFICE SUPPLIES	77.45	26405	01/04/2021	
01/04/2021	102646	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	PENS	14.33	26405	01/04/2021	
01/04/2021	102645	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	BINDERS	211.14	26405	01/04/2021	
SubTotal Appropriation 101032203.000							302.92			
**Appropriation 101032322.000 C/T TELEPHONE										
01/06/2021	102737	AT&T		101032322.000	C/T TELEPHONE	C/T 12/25-1/24	150.89	26476	01/06/2021	
SubTotal Appropriation 101032322.000							150.89			
**Appropriation 101032323.000 C/T POSTAGE										
01/11/2021	102764	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	550.00	26484	01/11/2021	
SubTotal Appropriation 101032323.000							550.00			
**Appropriation 101032341.000 C/T ELECTRIC										
01/04/2021	102671	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 11/23-12/23	355.52	26412	01/04/2021	
SubTotal Appropriation 101032341.000							355.52			
**Appropriation 101032342.000 C/T NATURAL GAS										
01/04/2021	102660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	11/20 C/T	131.54	26408	01/04/2021	
SubTotal Appropriation 101032342.000							131.54			
**Appropriation 101032343.000 C/T WATER										

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01/19/2021	102750	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 12/2-1/4	28.31	26479	01/08/2021	
SubTotal Appropriation 101032343.000							28.31			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
01/06/2021	102725	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 11/2-12/1	72.87	26474	01/06/2021	
SubTotal Appropriation 101032344.000							72.87			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	2029.24	26414	01/05/2021	
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	168.39	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/21 DENTAL	3443.89	26488	01/11/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/21 DENTAL	231.48	26488	01/11/2021	
SubTotal Appropriation 101033151.000							5873.00			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/04/2021	102651	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV		21596.44	102651	01/04/2021	
01/04/2021	102653	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV		262.45	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV		979.83	102654	01/04/2021	
01/04/2021	102651	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV		7404.63	102651	01/04/2021	
SubTotal Appropriation 101033153.000							30243.35			
**Appropriation 101033322.000 POL TELEPHONE										
01/06/2021	102721	AT&T		101033322.000	POL TELEPHONE	POLICE 12/23 FINAL	12.65	26473	01/06/2021	
01/06/2021	102737	AT&T		101033322.000	POL TELEPHONE	POLICE 12/25-1/24	150.90	26476	01/06/2021	

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SubTotal Appropriation 101033322.000							163.55			
**Appropriation 101033341.000 POL ELECTRIC										
01/04/2021	102666	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/23-12/23	2338.57	26410	01/04/2021	
SubTotal Appropriation 101033341.000							2338.57			
**Appropriation 101033342.000 POL NATURAL GAS										
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	11/20- POLICE - 1970 BROADWAY	634.81	26407	01/04/2021	
SubTotal Appropriation 101033342.000							634.81			
**Appropriation 101033343.000 POL WATER										
01/19/2021	102750	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 12/2-1/4	72.35	26479	01/08/2021	
SubTotal Appropriation 101033343.000							72.35			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
01/06/2021	102725	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 11/2-12/1	186.23	26474	01/06/2021	
SubTotal Appropriation 101033344.000							186.23			
**Appropriation 101033389.000 POL IT SERVICES										
01/11/2021	102757	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	12/20 IT SRV	1994.65	26481	01/11/2021	
SubTotal Appropriation 101033389.000							1994.65			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	179.55	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	1/21 DENTAL	310.82	26488	01/11/2021	
SubTotal Appropriation 101034151.000							490.37			

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**Appropriation 101034153.000 P/D ER PERF										
01/04/2021	102654	INPRS fbo PERF		101034153.000	P/D ER PERF		1097.11	102654	01/04/2021	
01/04/2021	102653	INPRS fbo PERF		101034153.000	P/D ER PERF		293.86	102653	01/04/2021	
SubTotal Appropriation 101034153.000							1390.97			
**Appropriation 101034322.000 P/D TELEPHONE										
01/06/2021	102737	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 12/25-1/24	150.89	26476	01/06/2021	
SubTotal Appropriation 101034322.000							150.89			
**Appropriation 101034341.000 P/D ELECTRIC										
01/04/2021	102671	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 11/23-12/23	355.52	26412	01/04/2021	
SubTotal Appropriation 101034341.000							355.52			
**Appropriation 101034342.000 P/D NATURAL GAS										
01/04/2021	102660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	11/20 BLDG INSP	131.54	26408	01/04/2021	
SubTotal Appropriation 101034342.000							131.54			
**Appropriation 101034343.000 P/D WATER										
01/19/2021	102750	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 12/2-1/4	28.31	26479	01/08/2021	
SubTotal Appropriation 101034343.000							28.31			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
01/06/2021	102725	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 11/2-12/1	72.87	26474	01/06/2021	
SubTotal Appropriation 101034344.000							72.87			
**Appropriation 101034389.000 P/D IT SERVICES										
01/11/2021	102757	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	12/20 IT SRV	842.65	26481	01/11/2021	
01/11/2021	102757	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	12/20 IT SRV	940.65	26481	01/11/2021	

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SubTotal Appropriation 101034389.001							1783.30			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	185.60	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	1/21 DENTAL	274.63	26488	01/11/2021	
SubTotal Appropriation 101035151.000							460.23			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
01/04/2021	102653	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF		262.56	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF		980.19	102654	01/04/2021	
SubTotal Appropriation 101035153.000							1242.75			
**Appropriation 101035322.000 COURT TELEPHONE										
01/06/2021	102737	AT&T		101035322.000	COURT TELEPHONE	COURT 12/25-1/24	150.89	26476	01/06/2021	
SubTotal Appropriation 101035322.000							150.89			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
01/06/2021	102722	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 12/26-01/25	119.99	26475	01/06/2021	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
01/04/2021	102671	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 11/23-12/23	284.42	26412	01/04/2021	
SubTotal Appropriation 101035341.000							284.42			
**Appropriation 101035342.000 COURT NATURAL GAS										
01/04/2021	102660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	11/20 COURT	105.23	26408	01/04/2021	
SubTotal Appropriation 101035342.000							105.23			

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**Appropriation 101035343.000 COURT WATER										
01/19/2021	102750	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 12/2-1/4	28.31	26479	01/08/2021	
SubTotal Appropriation 101035343.000							28.31			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
01/06/2021	102725	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 11/2-12/1	72.87	26474	01/06/2021	
SubTotal Appropriation 101035344.000							72.87			
**Appropriation 101035381.000 COURT DUES & SUBSCRIPTIONS										
01/06/2021	102738	JP MORGAN CHASE		101035381.000	COURT DUES & SUBSCRIPTIONS	MICROSOFT ANNUAL FEE	900.00	26477	01/06/2021	
SubTotal Appropriation 101035381.000							900.00			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/21 LIFE, DEPN, ADD, LTD	311.27	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/21 DENTAL	455.97	26488	01/11/2021	
SubTotal Appropriation 101036151.000							767.24			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
01/04/2021	102653	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF		527.06	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF		1967.66	102654	01/04/2021	
SubTotal Appropriation 101036153.000							2494.72			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
01/13/2021	102931	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - KIDWELL	109.97	26496	01/13/2021	
SubTotal Appropriation 101036157.000							109.97			
**Appropriation 101036249.000 SAN MISC SUPPLIES										

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01/04/2021	102644	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	MISC FOR CANS	58.92	26404	01/04/2021	
01/04/2021	102649	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	BOXED CARDS	14.97	26405	01/04/2021	
SubTotal Appropriation 101036249.000							73.89			
**Appropriation 101036322.000 SAN TELEPHONE										
01/06/2021	102737	AT&T		101036322.000	SAN TELEPHONE	STREET 12/25-1/24	150.90	26476	01/06/2021	
SubTotal Appropriation 101036322.000							150.90			
**Appropriation 101036341.000 SAN ELECTRIC										
01/04/2021	102666	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/25-12/25	489.24	26410	01/04/2021	
01/04/2021	102668	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) -11/25-12/29	667.81	26411	01/04/2021	
SubTotal Appropriation 101036341.000							1157.05			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/20- GARAGE - 107 E HARRISON	64.80	26407	01/04/2021	
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/20 STREET - 107 ROY COLE	59.01	26407	01/04/2021	
SubTotal Appropriation 101036342.000							123.81			
**Appropriation 101036343.000 SAN WATER										
01/19/2021	102749	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 12/2-1/4	28.02	26478	01/08/2021	
01/19/2021	102749	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 12/2-1/4	28.02	26478	01/08/2021	
01/19/2021	102749	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 12/2-1/4	28.02	26478	01/08/2021	
SubTotal Appropriation 101036343.000							84.06			

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**Appropriation 101036389.000 SAN (PW) IT SERVICES										
01/11/2021	102757	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	12/20 IT SRV	377.00	26481	01/11/2021	
SubTotal Appropriation 101036389.000							377.00			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	128.29	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	1/21 DENTAL	253.72	26488	01/11/2021	
SubTotal Appropriation 101037151.000							382.01			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/04/2021	102654	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF		736.42	102654	01/04/2021	
01/04/2021	102653	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF		197.26	102653	01/04/2021	
SubTotal Appropriation 101037153.000							933.68			
**Appropriation 101037219.000 GAR SUPPLIES										
01/13/2021	102931	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	TARP	15.99	26496	01/13/2021	
SubTotal Appropriation 101037219.000							15.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	453.17	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	1/21 DENTAL	926.80	26488	01/11/2021	
SubTotal Appropriation 101039151.000							1379.97			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
01/04/2021	102654	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF		2766.45	102654	01/04/2021	
01/04/2021	102653	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF		741.01	102653	01/04/2021	
SubTotal Appropriation 101039153.000							3507.46			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										

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01/13/2021	102931	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - G SCOTT	19.99	26496	01/13/2021	
01/13/2021	102931	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - D HICKS	99.99	26496	01/13/2021	
SubTotal Appropriation 101039157.000							119.98			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/04/2021	102644	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	MISC FOR SIGNS	39.82	26404	01/04/2021	
01/04/2021	102644	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	MISC FOR SIGNS	104.94	26404	01/04/2021	
01/04/2021	102644	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	MISC FOR MAILBOX	66.49	26404	01/04/2021	
01/04/2021	102644	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CREDIT - MISC FOR SIGNS	-19.94	26404	01/04/2021	
01/13/2021	102931	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	FEED SUPPLIES - GOAT FARM	143.03	26496	01/13/2021	
01/13/2021	102931	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GLOVES, MISC	14.99	26496	01/13/2021	
01/13/2021	102932	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	RULER & CLIPBOARDS	25.98	26497	01/13/2021	
01/13/2021	102932	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	BOOT SCRUBBER	19.99	26497	01/13/2021	
01/13/2021	102932	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	UNDER PAYMENT CK #26217	3.00	26497	01/13/2021	
SubTotal Appropriation 101039249.000							398.30			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
01/13/2021	102931	JOHN DEERE FINANCIAL		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - G SCOTT	150.00	26496	01/13/2021	
SubTotal Appropriation 101039251.000							150.00			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/04/2021	102668	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 11/25-12/29	7.42	26411	01/04/2021	
SubTotal Appropriation 101039351.000							7.42			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	20.62	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	1/21 DENTAL	41.85	26488	01/11/2021	

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SubTotal Appropriation 101051151.000							62.47			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/04/2021	102653	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF		44.64	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF		166.66	102654	01/04/2021	
SubTotal Appropriation 101051153.000							211.30			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
01/04/2021	102650	JP MORGAN CHASE		101051217.000	MC CLEANING SUPPLIES	TOWELS & MOLD SPRAY	32.93	26405	01/04/2021	
SubTotal Appropriation 101051217.000							32.93			
**Appropriation 101051231.001 MC MAINT SUPPLIES										
01/11/2021	102759	JP MORGAN CHASE		101051231.001	MC MAINT SUPPLIES	GAFFER TAPE	35.62	26482	01/11/2021	
SubTotal Appropriation 101051231.001							35.62			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
01/11/2021	102767	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 12/3-1/5	122.85	26486	01/11/2021	
01/19/2021	102749	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 12/2-1/4	95.87	26478	01/08/2021	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/21 LIFE, DEPN, ADD, LTD	1518.56	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/21 DENTAL	2560.25	26488	01/11/2021	
SubTotal Appropriation 103034151.000							4078.81			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
01/04/2021	102653	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS		46.39	102653	01/04/2021	

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01/04/2021	102648	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/31 PERF ER SHARE	15524.14	102648	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS		173.20	102654	01/04/2021	
01/04/2021	102648	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/31 PERF EE SHARE	5322.66	102648	01/04/2021	
SubTotal Appropriation 103034153.000							21066.39			
**Appropriation 103034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
01/13/2021	102933	LOWE'S HOME CENTERS INC		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	ELBOW PIPING FOR ENG 77	8.16	26498	01/13/2021	
SubTotal Appropriation 103034243.000							8.16			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
01/13/2021	102930	HOME DEPOT CREDIT SERVICES		103034249.000	FIRE TERRITORY MISC SUPPLIES	MISC SUPPLIES STATION 2	176.11	26495	01/13/2021	
01/13/2021	102930	HOME DEPOT CREDIT SERVICES		103034249.000	FIRE TERRITORY MISC SUPPLIES	DUPLICATE PAYMENT CK # 26200	-130.67	26495	01/13/2021	
01/04/2021	102647	JP MORGAN CHASE		103034249.000	FIRE TERRITORY MISC SUPPLIES	SUPPLIES FOR FIRE TRUCK	103.00	26405	01/04/2021	
SubTotal Appropriation 103034249.000							148.44			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
01/06/2021	102737	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 12/25-1/24	150.90	26476	01/06/2021	
SubTotal Appropriation 103034322.000							150.90			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
01/04/2021	102664	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 11/23-12/23	497.97	26409	01/04/2021	
01/04/2021	102668	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 11/25-12/29	1019.30	26411	01/04/2021	
SubTotal Appropriation 103034341.000							1517.27			

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**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	11/20- FIRE#1 106 STANSIFER	59.02	26407	01/04/2021	
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	11/20- FIRE #3 404 HALE	59.40	26407	01/04/2021	
01/04/2021	102659	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	11/20- FIRE #2 SAM GWIN	40.88	26407	01/04/2021	
SubTotal Appropriation 103034342.000							159.30			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
01/19/2021	102750	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 12/2-1/4	72.35	26479	01/08/2021	
01/19/2021	102749	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 12/2-1/4	45.53	26478	01/08/2021	
01/11/2021	102767	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 12/3-1/5	56.50	26486	01/11/2021	
SubTotal Appropriation 103034343.000							174.38			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
01/06/2021	102725	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 11/2-12/1	186.23	26474	01/06/2021	
SubTotal Appropriation 103034344.000							186.23			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
01/11/2021	102757	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	12/20 IT SRV	1602.65	26481	01/11/2021	
SubTotal Appropriation 103034389.000							1602.65			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	156.14	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	1/21 DENTAL	397.14	26488	01/11/2021	

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SubTotal Appropriation 201038151.000							553.28			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
01/04/2021	102653	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF		251.56	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF		939.15	102654	01/04/2021	
SubTotal Appropriation 201038153.000							1190.71			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/05/2021	102690	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	510.55	24029	01/05/2021	
01/11/2021	102793	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	1/21 DENTAL	904.57	24042	01/11/2021	
SubTotal Appropriation 204040151.000							1415.12			
**Appropriation 204040153.000 REC PERF										
01/04/2021	102652	INPRS fbo PERF		204040153.000	REC PERF		3708.68	102652	01/04/2021	
SubTotal Appropriation 204040153.000							3708.68			
**Appropriation 204040322.000 REC TELEPHONE										
01/06/2021	102736	AT&T		204040322.000	REC TELEPHONE	PARKS 12/25-1/24	150.89	24037	01/06/2021	
SubTotal Appropriation 204040322.000							150.89			
**Appropriation 204040341.000 REC ELECTRIC										
01/04/2021	102672	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 11/23-12/23	284.42	24024	01/04/2021	
SubTotal Appropriation 204040341.000							284.42			
**Appropriation 204040342.000 REC NATURAL GAS										
01/04/2021	102661	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/20 PARKS	105.23	24023	01/04/2021	
SubTotal Appropriation 204040342.000							105.23			
**Appropriation 204040343.000 REC WATER										

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01/19/2021	102751	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY TOWN HALL 12/2-1/4	28.31	24038	01/08/2021	
SubTotal Appropriation 204040343.000							28.31			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
01/06/2021	102724	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 11/2-12/1	72.87	24033	01/06/2021	
SubTotal Appropriation 204040344.000							72.87			
**Appropriation 204040389.001 REC IT SERVICES										
01/11/2021	102761	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	12/20 IT SRV	1308.65	24039	01/11/2021	
SubTotal Appropriation 204040389.001							1308.65			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	1/21 LIFE, DEPN, ADD, LTD	44.30	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	1/21 DENTAL	41.85	26488	01/11/2021	
SubTotal Appropriation 215035151.000							86.15			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
01/04/2021	102654	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF		275.65	102654	01/04/2021	
01/04/2021	102653	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF		73.83	102653	01/04/2021	
SubTotal Appropriation 215035153.000							349.48			
**Appropriation 231030323.000 UNSF POSTAGE										
01/11/2021	102758	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	62.35	26482	01/11/2021	
SubTotal Appropriation 231030323.000							62.35			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/05/2021	102689	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	1/21 LIFE, DEPN, ADD, LTD	39.03	26414	01/05/2021	
01/11/2021	102792	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	1/21 DENTAL	20.92	26488	01/11/2021	

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SubTotal Appropriation 425030151.000							59.95			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
01/04/2021	102653	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF		73.76	102653	01/04/2021	
01/04/2021	102654	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF		275.36	102654	01/04/2021	
SubTotal Appropriation 425030153.000							349.12			
**Appropriation 425030355.000 CEDIT - MC IMPROVEMENTS										
01/11/2021	102756	DAN CRISTIANI EXCAVATING INC		425030355.000	CEDIT - MC IMPROVEMENTS	TOWN HALL IRRIGATION	139750.00	26480	01/11/2021	
SubTotal Appropriation 425030355.000							139750.00			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
01/11/2021	102757	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/20 IT SRV	826.80	26481	01/11/2021	
SubTotal Appropriation 425030389.000							826.80			
**Appropriation 462030300.000 EPA BROWNFIELDS GRANT PROF SERVICES										
01/11/2021	102760	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	12/20 HAZARDOUS SUB ASSESSMENT GRANT	1442.48	26483	01/11/2021	
SubTotal Appropriation 462030300.000							1442.48			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/04/2021	102640	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/31 3RD PARTY TRF	15211.33	102640	01/04/2021	
01/11/2021	102769	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/8 3RD PARTY TRF	62060.61	102769	01/11/2021	
SubTotal Appropriation 749131500.000							77271.94			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/04/2021	102639	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/31 MEDICAL CLAIMS	15211.33	26403	01/04/2021	
01/11/2021	102768	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	1/8 MEDICAL CLAIMS	27244.41	26487	01/11/2021	

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					EXPENDITURE						
01/11/2021	102768	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/8 RX CLAIMS	34816.20	26487	01/11/2021		
01/05/2021	102688	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	70.00	26415	01/05/2021		
01/11/2021	102792	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	1/21 DENTAL	1298.49	26488	01/11/2021		
01/14/2021	102963	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	1/21 HEALTH, STOP LOSS, EAP FEES	63911.64	102963	01/14/2021		
SubTotal Appropriation 750131500.000							142552.07				
*** GRAND TOTAL ***							485315.46				