

Accounts Payable Register
 APV Register Batch - 12/15 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
11/25/2020	101838	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/20 VISION	99.88	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	11/20 TOWN TRF	13231.33	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	1200.00	26074	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	200.00	26074	11/25/2020	
SubTotal Appropriation 101031151.000							14731.21			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/04/2020	101999	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/4 ER TOWN SHARE	1520.76	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/4 EE TOWN SHARE	278.39	101998	12/04/2020	
SubTotal Appropriation 101031153.000							1799.15			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/08/2020	102110	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/25-12/24	150.89	26206	12/08/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	11/20 SHORETEL PHONE LEASE	150.99	26081	11/30/2020	
SubTotal Appropriation 101031322.001							301.88			
**Appropriation 101031324.000 COUNCIL PROMOTION										
12/08/2020	102063	JP MORGAN CHASE		101031324.000	COUNCIL PROMOTION	LUNCH WITH PROSPECTIVE DEVELOPER	72.00	26202	12/08/2020	
SubTotal Appropriation 101031324.000							72.00			
**Appropriation 101031329.000 COUNCIL INTERNET										
12/08/2020	102113	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	12/20 SHORTEL INTERNET SERVICE	170.88	26207	12/08/2020	

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SubTotal Appropriation 101031329.000							170.88			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 10/26-11/25	393.08	26196	12/07/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 10/26-11/25	336.33	26196	12/07/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 10/22-11/23	28.21	26080	11/30/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 10/26-11/25	377.95	26196	12/07/2020	
12/08/2020	102164	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 10/26-11/25	622.02	26208	12/08/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/26-11/25	36.71	26196	12/07/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 10/26-11/25	33.04	26196	12/07/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 10/26-11/25	32.40	26196	12/07/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 10/26-11/25	520.68	26196	12/07/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/22-11/23	347.42	26080	11/30/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 10/22-11/23	33.11	26080	11/30/2020	
11/30/2020	101888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 10/22-11/24	1204.76	26079	11/30/2020	
11/30/2020	101886	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ASHLAND- GREENWAY LIGHTS 10/20-11/19	321.04	26078	11/30/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 10/22-11/23	27.10	26080	11/30/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 10/22-11/23	12.67	26080	11/30/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 10/22-11/23	12.25	26080	11/30/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/26-11/25	424.15	26196	12/07/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 10/26-11/25	1297.88	26196	12/07/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 10/26-11/25	10.85	26196	12/07/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 10/22-11/23	29.74	26080	11/30/2020	
12/15/2020	102043	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 10/26-11/25	30.68	26196	12/07/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY	31.93	26080	11/30/2020	

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						10/22-11/23				
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 10/22-11/23	41.52	26080	11/30/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 10/22-11/23	92.86	26080	11/30/2020	
11/30/2020	101893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 10/22-11/23	27.40	26080	11/30/2020	
11/30/2020	101885	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/20 TOWN - PLUM RUN AREA	1091.32	26077	11/30/2020	
SubTotal Appropriation 101031341.000							7417.10			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	10/20 - COMM CTR -2311 GILTNER	2.88	26084	12/01/2020	
12/01/2020	101911	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/20 COUNCIL	203.57	26083	12/01/2020	
SubTotal Appropriation 101031342.000							206.45			
**Appropriation 101031343.000 COUNCIL WATER										
12/08/2020	102167	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY SPLIT 11/3-12/1	22.80	26209	12/08/2020	
12/09/2020	102235	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD -11/3-12/2	28.02	26212	12/09/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/3-12/1	66.07	26194	12/07/2020	
12/09/2020	102235	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 11/4-12/2	19.89	26212	12/09/2020	
SubTotal Appropriation 101031343.000							136.78			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 9/30-10/31	27.48	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	1340 PROGRESS WAY 10/2-11/2	108.39	26192	12/03/2020	

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					TREATMENT					
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 9/30-10/31	190.68	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 10/7-11/5	21.20	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 9/30-10/31	7.08	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	410 NEWMAN AVE 9/30-10/31	7.08	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 9/30-10/31	7.08	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 9/30-10/31	7.08	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 9/30-10/31	15.24	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 10/5-11/3	28.28	26192	12/03/2020	
12/03/2020	101988	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 10/2-11/2	71.46	26191	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 9/30-10/31	7.08	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1435 WOERNER AVENUE 9/30-10/31	11.16	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 9/30-10/31	7.08	26192	12/03/2020	
SubTotal Appropriation 101031344.000							516.37			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
12/01/2020	101902	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	SHIRM RENEWAL THRU 12/22 HR DIRECTOR	394.00	26082	12/01/2020	
SubTotal Appropriation 101031381.000							394.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	10/20 IT SRV	967.05	26075	11/25/2020	
SubTotal Appropriation 101031389.000							967.05			

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**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/25/2020	101838	AVESIS		101032151.000	C/T GROUP INSURANCE	12/20 VISION	33.50	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	11/20 TOWN TRF	4442.23	26072	11/25/2020	
SubTotal Appropriation 101032151.000							4475.73			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/04/2020	101999	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/4 ER TOWN SHARE	727.71	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/4 EE TOWN SHARE	165.51	101998	12/04/2020	
SubTotal Appropriation 101032153.000							893.22			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
12/08/2020	102061	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	2 CASES OF PAPER	46.38	26202	12/08/2020	
SubTotal Appropriation 101032203.000							46.38			
**Appropriation 101032322.000 C/T TELEPHONE										
12/08/2020	102110	AT&T		101032322.000	C/T TELEPHONE	C/T 11/25-12/24	150.89	26206	12/08/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	11/20 SHORETEL PHONE LEASE	94.20	26081	11/30/2020	
SubTotal Appropriation 101032322.001							245.09			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
12/08/2020	102113	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	12/20 SHORTEL INTERNET SERVICE	170.88	26207	12/08/2020	
SubTotal Appropriation 101032329.000							170.88			
**Appropriation 101032341.000 C/T ELECTRIC										
11/30/2020	101888	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 10/22-11/24	531.51	26079	11/30/2020	
SubTotal Appropriation 101032341.000							531.51			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/01/2020	101911	CONSTELLATION NEWENERGY-GAS DIVISION		101032342.000	C/T NATURAL GAS	11/20 C/T	89.81	26083	12/01/2020	

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		LLC								
SubTotal Appropriation 101032342.000							89.81			
**Appropriation 101032343.000 C/T WATER										
12/08/2020	102167	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY SPLIT 11/3-12/1	22.80	26209	12/08/2020	
SubTotal Appropriation 101032343.000							22.80			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
12/03/2020	101988	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 10/2-11/2	71.46	26191	12/03/2020	
SubTotal Appropriation 101032344.000							71.46			
**Appropriation 101032389.000 C/T IT SERVICES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	10/20 IT SRV	918.05	26075	11/25/2020	
SubTotal Appropriation 101032389.000							918.05			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/25/2020	101838	AVESIS		101033151.000	POL GROUP INSURANCE	12/20 VISION	55.42	26073	11/25/2020	
11/25/2020	101838	AVESIS		101033151.000	POL GROUP INSURANCE	12/20 VISION	685.32	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	11/20 TOWN TRF	97143.89	26072	11/25/2020	
SubTotal Appropriation 101033151.000							97884.63			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/04/2020	102000	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/4 ER POLICE SHARE	21596.44	102000	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/4 EE TOWN SHARE	316.55	101998	12/04/2020	
12/04/2020	102000	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/4 EE POLICE SHARE	7404.63	102000	12/04/2020	
12/04/2020	101999	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/4 ER TOWN SHARE	1181.78	101999	12/04/2020	

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SubTotal Appropriation 101033153.000							30499.40			
**Appropriation 101033322.000 POL TELEPHONE										
12/08/2020	102107	AT&T		101033322.000	POL TELEPHONE	POLICE 11/25-12/24	278.53	26205	12/08/2020	
12/08/2020	102110	AT&T		101033322.000	POL TELEPHONE	POLICE 11/25-12/24	150.90	26206	12/08/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	11/20 SHORETEL PHONE LEASE	508.68	26081	11/30/2020	
SubTotal Appropriation 101033322.001							938.11			
**Appropriation 101033329.000 POL INTERNET SERVICE										
12/08/2020	102113	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	12/20 SHORTEL INTERNET SERVICE	170.87	26207	12/08/2020	
SubTotal Appropriation 101033329.000							170.87			
**Appropriation 101033341.000 POL ELECTRIC										
11/30/2020	101893	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 10/22-11/23	3118.66	26080	11/30/2020	
SubTotal Appropriation 101033341.000							3118.66			
**Appropriation 101033342.000 POL NATURAL GAS										
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	10/20- POLICE - 1970 BROADWAY	401.38	26084	12/01/2020	
SubTotal Appropriation 101033342.000							401.38			
**Appropriation 101033343.000 POL WATER										
12/08/2020	102167	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY SPLIT 11/3-12/1	58.27	26209	12/08/2020	
SubTotal Appropriation 101033343.000							58.27			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
12/03/2020	101988	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 10/2-11/2	182.62	26191	12/03/2020	

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SubTotal Appropriation 101033344.000							182.62			
**Appropriation 101033389.000 POL IT SERVICES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	10/20 IT SRV	1849.05	26075	11/25/2020	
SubTotal Appropriation 101033389.000							1849.05			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/25/2020	101838	AVESIS		101034151.000	P/D GROUP INSURANCE	12/20 VISION	70.76	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	11/20 TOWN TRF	8637.35	26072	11/25/2020	
SubTotal Appropriation 101034151.000							8708.11			
**Appropriation 101034153.000 P/D ER PERF										
12/04/2020	101999	INPRS fbo PERF		101034153.000	P/D ER PERF	12/4 ER TOWN SHARE	1237.11	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		101034153.000	P/D ER PERF	12/4 EE TOWN SHARE	331.36	101998	12/04/2020	
SubTotal Appropriation 101034153.000							1568.47			
**Appropriation 101034322.000 P/D TELEPHONE										
12/08/2020	102110	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 11/25-12/24	150.89	26206	12/08/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	11/20 SHORETEL PHONE LEASE	188.40	26081	11/30/2020	
SubTotal Appropriation 101034322.001							339.29			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
12/08/2020	102113	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	12/20 SHORTEL INTERNET SERVICE	170.88	26207	12/08/2020	
SubTotal Appropriation 101034329.000							170.88			
**Appropriation 101034341.000 P/D ELECTRIC										
11/30/2020	101888	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 10/22-11/24	531.51	26079	11/30/2020	
SubTotal Appropriation 101034341.000							531.51			
**Appropriation 101034342.000 P/D NATURAL GAS										

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12/01/2020	101911	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	11/20 BLDG INSP	89.81	26083	12/01/2020	
SubTotal Appropriation 101034342.000							89.81			
**Appropriation 101034343.000 P/D WATER										
12/08/2020	102167	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY SPLIT 11/3-12/1	22.80	26209	12/08/2020	
SubTotal Appropriation 101034343.000							22.80			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
12/03/2020	101988	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 10/2-11/2	71.46	26191	12/03/2020	
SubTotal Appropriation 101034344.000							71.46			
**Appropriation 101034389.001 BLDG IT SERVICES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	10/20 IT SRV	893.05	26075	11/25/2020	
11/25/2020	101868	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	10/20 IT SRV	844.05	26075	11/25/2020	
SubTotal Appropriation 101034389.000							1737.10			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/25/2020	101838	AVESIS		101035151.000	COURT GROUP INSURANCE	12/20 VISION	62.30	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	11/20 TOWN TRF	9761.72	26072	11/25/2020	
SubTotal Appropriation 101035151.000							9824.02			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/04/2020	101998	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/4 EE TOWN SHARE	251.70	101998	12/04/2020	
12/04/2020	101999	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/4 ER TOWN SHARE	939.67	101999	12/04/2020	
SubTotal Appropriation 101035153.000							1191.37			
**Appropriation 101035322.000 COURT TELEPHONE										
12/08/2020	102110	AT&T		101035322.000	COURT TELEPHONE	COURT 11/25-12/24	150.89	26206	12/08/2020	

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12/08/2020	102113	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	12/20 SHORTEL INTERNET SERVICE	170.88	26207	12/08/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	11/20 SHORETEL PHONE LEASE	169.56	26081	11/30/2020	
SubTotal Appropriation 101035322.001							491.33			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
12/08/2020	102096	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 11/26-12/25	119.99	26204	12/08/2020	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
11/30/2020	101888	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT10/22-11/24	425.21	26079	11/30/2020	
SubTotal Appropriation 101035341.000							425.21			
**Appropriation 101035342.000 COURT NATURAL GAS										
12/01/2020	101911	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	11/20 COURT	71.85	26083	12/01/2020	
SubTotal Appropriation 101035342.000							71.85			
**Appropriation 101035343.000 COURT WATER										
12/08/2020	102167	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY SPLIT 11/3-12/1	22.80	26209	12/08/2020	
SubTotal Appropriation 101035343.000							22.80			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
12/03/2020	101988	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 10/2-11/2	71.46	26191	12/03/2020	
SubTotal Appropriation 101035344.000							71.46			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/25/2020	101838	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/20 VISION	117.10	26073	11/25/2020	

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11/25/2020	101834	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/20 TOWN TRF	14901.28	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/20 RETIREE MED/RX PLAN	800.00	26074	11/25/2020	
SubTotal Appropriation 101036151.000							15818.38			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/04/2020	101999	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/4 ER TOWN SHARE	2314.03	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/4 EE TOWN SHARE	619.83	101998	12/04/2020	
SubTotal Appropriation 101036153.000							2933.86			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
12/08/2020	102066	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	ICE MELT & CONCRETE MIX	130.67	26200	12/08/2020	
12/08/2020	102066	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	SIGN PARTS	186.31	26200	12/08/2020	
12/08/2020	102066	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	29.48	26200	12/08/2020	
12/08/2020	102066	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CONCRETE MIX	6.80	26200	12/08/2020	
12/08/2020	102066	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR BRINE TANKS	36.83	26200	12/08/2020	
12/08/2020	102070	LOWE'S HOME CENTERS INC		101036249.000	SAN MISC SUPPLIES	BULBS FOR CHRISTMAS	55.53	26203	12/08/2020	
12/08/2020	102068	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	REFUND ITEM NOT RECEIVED	-9.95	26201	12/08/2020	
12/08/2020	102068	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	140.36	26201	12/08/2020	
SubTotal Appropriation 101036249.000							576.03			
**Appropriation 101036322.000 SAN TELEPHONE										
12/08/2020	102110	AT&T		101036322.000	SAN TELEPHONE	STREET 11/25-12/24	150.90	26206	12/08/2020	
SubTotal Appropriation 101036322.000							150.90			
**Appropriation 101036341.000 SAN ELECTRIC										
12/15/2020	102043	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 10/26-11/25	603.65	26196	12/07/2020	

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12/15/2020	102043	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 10/26-11/25	361.53	26196	12/07/2020	
SubTotal Appropriation 101036341.000							965.18			
**Appropriation 101036342.000 SAN NATURAL GAS										
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/20- GARAGE - 107 E HARRISON	37.69	26084	12/01/2020	
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/20 STREET - 107 ROY COLE	17.84	26084	12/01/2020	
SubTotal Appropriation 101036342.000							55.53			
**Appropriation 101036343.000 SAN WATER										
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 11/03-12/01	36.16	26194	12/07/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 11/4-12/2	424.71	26194	12/07/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 11/3-12/1	36.16	26194	12/07/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 11/3-12/1	42.27	26194	12/07/2020	
SubTotal Appropriation 101036343.000							539.30			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
12/03/2020	101992	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 10/5-11/3	222.02	26192	12/03/2020	
SubTotal Appropriation 101036344.000							222.02			
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	10/20 IT SRV	280.40	26075	11/25/2020	
SubTotal Appropriation 101036389.000							280.40			

****Appropriation 101037151.000 GAR GROUP INSURANCE**

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11/25/2020	101838	AVESIS		101037151.000	GAR GROUP INSURANCE	12/20 VISION	54.48	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	11/20 TOWN TRF	7295.78	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	200.00	26074	11/25/2020	
SubTotal Appropriation 101037151.000							7550.26			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/04/2020	101999	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/4 ER TOWN SHARE	1042.96	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/4 EE TOWN SHARE	279.36	101998	12/04/2020	
SubTotal Appropriation 101037153.000							1322.32			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/25/2020	101838	AVESIS		101039151.000	STR GROUP INSURANCE	12/20 VISION	192.54	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	11/20 TOWN TRF	24509.52	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	200.00	26074	11/25/2020	
SubTotal Appropriation 101039151.000							24902.06			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/04/2020	101998	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/4 EE TOWN SHARE	988.11	101998	12/04/2020	
12/04/2020	101999	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/4 ER TOWN SHARE	3688.95	101999	12/04/2020	
SubTotal Appropriation 101039153.000							4677.06			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
12/15/2020	102043	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 10/26-11/25	7.42	26196	12/07/2020	
SubTotal Appropriation 101039351.000							7.42			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
12/08/2020	102055	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	12/20 LANDSCAPING	8628.75	26199	12/08/2020	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										

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11/25/2020	101838	AVESIS		101051151.000	MC GROUP INSURANCE	12/20 VISION	76.08	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	11/20 TOWN TRF	2300.10	26072	11/25/2020	
SubTotal Appropriation 101051151.000							2376.18			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/04/2020	101998	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/4 EE TOWN SHARE	52.14	101998	12/04/2020	
12/04/2020	101999	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/4 ER TOWN SHARE	194.66	101999	12/04/2020	
SubTotal Appropriation 101051153.000							246.80			
**Appropriation 101051249.000 MC MISC SUPPLIES										
12/08/2020	102062	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	IPAD	69.88	26202	12/08/2020	
12/08/2020	102062	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	IPAD	-74.77	26202	12/08/2020	
12/08/2020	102062	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	IPAD	74.77	26202	12/08/2020	
12/08/2020	102062	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	SCREEN PROTECTOR	15.99	26202	12/08/2020	
SubTotal Appropriation 101051249.000							85.87			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 11/4-12/2	122.85	26194	12/07/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 11/3-12/1	95.87	26194	12/07/2020	
SubTotal Appropriation 101051343.000							218.72			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
12/08/2020	102056	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	12/20 LANDSCAPING	4646.25	26199	12/08/2020	
SubTotal Appropriation 101051352.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
11/25/2020	101838	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/20 VISION	522.22	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/20 TOWN TRF	69783.66	26072	11/25/2020	

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SubTotal Appropriation 103034151.000							70305.88			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
12/04/2020	102001	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/4 EE FIRE SHARE	5322.66	102001	12/04/2020	
12/04/2020	101999	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/4 ER TOWN SHARE	145.77	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/4 EE TOWN SHARE	39.05	101998	12/04/2020	
12/04/2020	102001	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/4 ER FIRE SHARE	15524.14	102001	12/04/2020	
SubTotal Appropriation 103034153.000							21031.62			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/08/2020	102069	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MISC SUPPLIES	53.66	26203	12/08/2020	
SubTotal Appropriation 103034204.000							53.66			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
12/08/2020	102067	HOME DEPOT CREDIT SERVICES		103034249.000	FIRE TERRITORY MISC SUPPLIES	ICE MELT & BLK PATCH	130.67	26200	12/08/2020	
12/08/2020	102065	JP MORGAN CHASE		103034249.000	FIRE TERRITORY MISC SUPPLIES	SAMSUNG TV FOR TRAINING ROOM	897.98	26202	12/08/2020	
SubTotal Appropriation 103034249.000							1028.65			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
12/08/2020	102110	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 11/25-12/24	150.90	26206	12/08/2020	
12/08/2020	102113	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	12/20 SHORTEL FAX	44.49	26207	12/08/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	11/20 SHORETEL PHONE LEASE	282.60	26081	11/30/2020	
11/30/2020	101894	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	11/20 SHORETEL PHONE LEASE	169.56	26081	11/30/2020	

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SubTotal Appropriation 103034322.001							647.55			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
12/08/2020	102113	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	12/20 SHORTEL INTERNET SERVICE	170.88	26207	12/08/2020	
SubTotal Appropriation 103034329.000							170.88			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
11/30/2020	101893	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 10/22-11/23	1349.14	26080	11/30/2020	
12/15/2020	102043	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 10/26-11/25	847.74	26196	12/07/2020	
SubTotal Appropriation 103034341.000							2196.88			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	10/20- FIRE #3 404 HALE	26.75	26084	12/01/2020	
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	10/20- FIRE #2 SAM GWIN	30.21	26084	12/01/2020	
12/01/2020	101915	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	10/20- FIRE#1 106 STANSIFER	12.37	26084	12/01/2020	
SubTotal Appropriation 103034342.000							69.33			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
12/08/2020	102167	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY SPLIT 11/3-12/1	58.27	26209	12/08/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 11/3-12/1	37.92	26194	12/07/2020	
12/15/2020	102040	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 11/4-12/2	54.98	26194	12/07/2020	
SubTotal Appropriation 103034343.000							151.17			

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**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
12/03/2020	101992	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 10/2-11/2	83.21	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 10/5-11/3	99.82	26192	12/03/2020	
12/03/2020	101988	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 10/2-11/2	182.62	26191	12/03/2020	
SubTotal Appropriation 103034344.000							365.65			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
12/08/2020	102071	JP MORGAN CHASE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL PREMIUM	228.00	26202	12/08/2020	
SubTotal Appropriation 103034381.000							228.00			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	10/20 IT SRV	1555.05	26075	11/25/2020	
SubTotal Appropriation 103034389.000							1555.05			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/25/2020	101838	AVESIS		201038151.000	MVH GROUP INSURANCE	12/20 VISION	10.96	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	11/20 TOWN TRF	9910.09	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	400.00	26074	11/25/2020	
SubTotal Appropriation 201038151.000							10321.05			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/04/2020	101998	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/4 EE TOWN SHARE	279.77	101998	12/04/2020	
12/04/2020	101999	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/4 ER TOWN SHARE	1044.46	101999	12/04/2020	
SubTotal Appropriation 201038153.000							1324.23			
**Appropriation 201038154.000 MVH UNEMPLOYMENT										
12/09/2020	102260	IN DEPT OF WORKFORCE DEV		201038154.000	MVH UNEMPLOYMENT	10820 UNEMPLOYMENT -	2650.00	26213	12/09/2020	

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CHRISTOPHER LEWIS										
SubTotal Appropriation 201038154.000							2650.00			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/25/2020	101859	AVESIS		204040151.000	REC GROUP INSURANCE	12//20 VISION	186.60	23903	11/25/2020	
11/25/2020	101835	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	11/20 TOWN TRF	25378.91	23902	11/25/2020	
11/25/2020	101864	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	800.00	23904	11/25/2020	
SubTotal Appropriation 204040151.000							26365.51			
**Appropriation 204040153.000 REC PERF										
12/04/2020	101997	INPRS fbo PERF		204040153.000	REC PERF	12/4 EE PARKS SHARE	787.68	101997	12/04/2020	
12/04/2020	101997	INPRS fbo PERF		204040153.000	REC PERF	12/4 ER PARKS SHARE	2940.70	101997	12/04/2020	
SubTotal Appropriation 204040153.000							3728.38			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
12/09/2020	102259	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	10/20 UNEMPLYMENT - BIANKA ARMOUR	39.00	23938	12/09/2020	
SubTotal Appropriation 204040154.000							39.00			
**Appropriation 204040322.000 REC TELEPHONE										
12/08/2020	102108	AT&T		204040322.000	REC TELEPHONE	PARKS 11/25-12/24	150.89	23933	12/08/2020	
12/08/2020	102114	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	12/20 SHORTEL INTERNET SERVICE	170.88	23934	12/08/2020	
11/30/2020	101895	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	11/20 SHORETEL PHONE LEASE	244.92	23907	11/30/2020	
SubTotal Appropriation 204040322.001							566.69			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
12/08/2020	102114	TIME WARNER BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	12/20 GC FIBER INTERNET	218.31	23934	12/08/2020	
SubTotal Appropriation 204040329.000							218.31			

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**Appropriation 204040341.000 REC ELECTRIC										
11/30/2020	101889	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 10/22-11/23	425.21	23906	11/30/2020	
SubTotal Appropriation 204040341.000							425.21			
**Appropriation 204040342.000 REC NATURAL GAS										
12/01/2020	101912	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/20 PARKS	71.85	23921	12/01/2020	
12/08/2020	102166	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/20 PARKS GAS	32.22	23935	12/08/2020	
SubTotal Appropriation 204040342.000							104.07			
**Appropriation 204040343.000 REC WATER										
12/08/2020	102168	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY SPLIT 11/3/12/1	22.80	23936	12/08/2020	
SubTotal Appropriation 204040343.000							22.80			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
12/03/2020	101987	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2000 BROADWAY 10/2-11/2	71.46	23925	12/03/2020	
SubTotal Appropriation 204040344.000							71.46			
**Appropriation 204040389.001 REC IT SERVICES										
11/25/2020	101867	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	10/20 IT SRV	1359.05	23905	11/25/2020	
SubTotal Appropriation 204040389.001							1359.05			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/25/2020	101838	AVESIS		215035151.000	PUF GROUP INS COSTS	12/20 VISION	10.96	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	11/20 TOWN TRF	1505.76	26072	11/25/2020	
SubTotal Appropriation 215035151.000							1516.72			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										

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12/04/2020	101999	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/4 ER TOWN SHARE	303.65	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/4 EE TOWN SHARE	81.33	101998	12/04/2020	
SubTotal Appropriation 215035153.000							384.98			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/25/2020	101838	AVESIS		425030151.000	CEDIT REDEV INSUR	12/20 VISION	6.26	26073	11/25/2020	
11/25/2020	101834	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	11/20 TOWN TRF	794.34	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	12/20 RETIREE MED/RX PLAN	200.00	26074	11/25/2020	
SubTotal Appropriation 425030151.000							1000.60			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
12/04/2020	101999	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/4 ER TOWN SHARE	292.34	101999	12/04/2020	
12/04/2020	101998	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/4 EE TOWN SHARE	78.30	101998	12/04/2020	
SubTotal Appropriation 425030153.000							370.64			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
11/25/2020	101868	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	10/20 IT SRV	779.20	26075	11/25/2020	
SubTotal Appropriation 425030389.000							779.20			
**Appropriation 462030300.000 EPA BROWNFIELDS GRANT PROF SERVICES										
12/02/2020	101930	SOIL AND MATERIALS ENGINEERS, INC		462030300.000	EPA BROWNFIELDS GRANT PROF SERVICES	11/20 HAZARDOUS SUB ASSESSMENT GRANT	1684.60	26187	12/02/2020	
SubTotal Appropriation 462030300.000							1684.60			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
12/03/2020	101992	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 10/5-11/3	28.28	26192	12/03/2020	
12/03/2020	101992	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC	1235 W KENWOOD AVE 10/5-11/3	28.28	26192	12/03/2020	

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					PRESERVATION COMMISSION					
SubTotal Appropriation 541040324.000							56.56			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/25/2020	101834	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER	11/20 TOWN TRF SHARE	8737.74	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER	12/20 RETIREE MED/RX PLAN SHARE	2400.00	26074	11/25/2020	
SubTotal Appropriation 701042151.000							11137.74			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/25/2020	101834	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/20 TOWN TRF	7149.06	26072	11/25/2020	
11/25/2020	101863	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/20 RETIREE MED/RX PLAN	3400.00	26074	11/25/2020	
SubTotal Appropriation 702043151.000							10549.06			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/30/2020	101883	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/25 3RD PARTY TRF	93781.68	101883	11/30/2020	
12/07/2020	102031	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/4 3RD PARTY TRF	91666.03	102031	12/07/2020	
SubTotal Appropriation 749131500.000							185447.71			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/08/2020	102233	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	466.00	26210	12/09/2020	
11/25/2020	101838	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 VISION	292.72	26073	11/25/2020	
12/07/2020	102030	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/4 MEDICAL CLAIMS	58238.32	26193	12/07/2020	
12/07/2020	102030	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/4 RX CLAIMS	33427.71	26193	12/07/2020	
11/30/2020	101882	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/25 MEDICAL TRF	93781.68	26076	11/30/2020	

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11/25/2020	101863	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 RETIREE MED/RX PLAN	5118.96	26074	11/25/2020	
12/08/2020	102053	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/16-11/30	296.90	26197	12/08/2020	
12/08/2020	102054	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EHP FEES	140.00	26198	12/08/2020	
SubTotal Appropriation 750131500.000							191762.29			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
11/30/2020	102034	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	7.94	101034	11/30/2020	
11/30/2020	102039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	65.00	101039	11/30/2020	
11/30/2020	102035	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	15.00	102035	11/30/2020	
11/30/2020	102033	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	6.16	102033	11/30/2020	
11/30/2020	102037	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	15.49	102037	11/30/2020	
11/30/2020	102038	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	15.00	102038	11/30/2020	
11/30/2020	102036	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/20 FLEX ONE EXP	288.97	102036	11/30/2020	
SubTotal Appropriation 751131500.000							413.56			
*** GRAND TOTAL ***							821045.28			