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APV Register Batch - 10/19 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										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	229.49	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	229.49	29011	10/01/2021	
SubTotal Appropriation 101031151.000							458.98			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/07/2021	110278	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/8 ER TOWN SHARE	1492.78	110278	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/8 EE TOWN SHARE	270.91	110279	10/08/2021	
SubTotal Appropriation 101031153.000							1763.69			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
10/05/2021	110198	JP MORGAN CHASE		101031203.000	COUNCIL OFFICE SUPPLIES	PADFOLIO - KEVIN'S I-PAD	71.99	29026	10/05/2021	
SubTotal Appropriation 101031203.000							71.99			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/07/2021	110242	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/25-10/24	144.66	29101	10/07/2021	
SubTotal Appropriation 101031322.000							144.66			
**Appropriation 101031329.000 COUNCIL INTERNET										
10/07/2021	110301	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	10/21 SHORTEL INTERNET SERVICE	172.95	29117	10/07/2021	
SubTotal Appropriation 101031329.000							172.95			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 8/31-9/30	27.14	29130	10/11/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 9/1-10/1	148.45	29144	10/11/2021	

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10/04/2021	110132	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 8/25-9/24	12.47	29018	10/04/2021	
10/04/2021	110131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 8/25-9/24	29.83	29017	10/04/2021	
10/04/2021	110132	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 8/25-9/24	43.34	29018	10/04/2021	
10/05/2021	110182	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 8/27-9/28	591.70	29024	10/05/2021	
10/04/2021	110132	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 8/25-9/249/24	28.17	29018	10/04/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/1-10/1	43.12	29130	10/11/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 8/31-9/30	123.68	29130	10/11/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 8/27-9/28	423.61	29023	10/05/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 8/319/30	119.38	29130	10/11/2021	
10/05/2021	110200	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/27-9/28	6034.44	29027	10/05/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 8/31-9/30	221.80	29130	10/11/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 8/31-9/30	92.12	29130	10/11/2021	
10/05/2021	110182	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/27-9/28	459.33	29024	10/05/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL -8/31-9/30	46.24	29130	10/11/2021	
10/04/2021	110132	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 8/25-9/24/22	82.46	29018	10/04/2021	
10/05/2021	110182	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 8/27-9/28	555.44	29024	10/05/2021	
10/04/2021	110131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/25-9/24	375.93	29017	10/04/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/1-1001	43.32	29130	10/11/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 8/31-9/30	132.74	29130	10/11/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/319/30	36.10	29130	10/11/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 9/1-1001	59.85	29144	10/11/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 9/1-1001	113.11	29144	10/11/2021	

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10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/1-1001	86.16	29144	10/11/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 9/1-1001	90.71	29144	10/11/2021	
10/01/2021	110129	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	8/21 TOWN - PLUM RUN AREA	1160.98	29016	10/01/2021	
10/04/2021	110136	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 8/24-9/24	1893.35	29020	10/04/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 8/31-9/30	35.42	29130	10/11/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 9/1-1001	182.39	29144	10/11/2021	
10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 8/31-9/30	40.61	29130	10/11/2021	
10/01/2021	110128	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 8/20-9/21	84.82	29015	10/01/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN -8/27-9/28	10.85	29023	10/05/2021	
10/01/2021	110128	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 WOERNER AVE ST LIGHTS 8/23-9/22	11.43	29015	10/01/2021	
10/01/2021	110128	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 8/23-9/22	285.97	29015	10/01/2021	
10/04/2021	110131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 8/25-9/24	31.80	29017	10/04/2021	
10/04/2021	110131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 8/25-9/24	12.74	29017	10/04/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 9/1-1001	154.07	29144	10/11/2021	
10/04/2021	110132	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 8/25-9/24	24.81	29018	10/04/2021	
10/04/2021	110131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 8/25-9/24	30.91	29017	10/04/2021	
10/04/2021	110131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 8/25-9/24	29.83	29017	10/04/2021	
10/11/2021	110421	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 9/-10011	10.85	29144	10/11/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 8/27-9/28	1375.02	29023	10/05/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 8/27-9/28	430.74	29023	10/05/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 8/27-9/28	35.00	29023	10/05/2021	
10/05/2021	110182	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 8/27-9/28	33.11	29024	10/05/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE -8/27-9/28	41.82	29023	10/05/2021	

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10/11/2021	110418	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 8/31-9/30	30.43	29130	10/11/2021	
10/05/2021	110182	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 8/27-9/28	35.31	29024	10/05/2021	
10/05/2021	110181	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 8/27-9/28	658.63	29023	10/05/2021	
SubTotal Appropriation 101031341.000							16661.53			
**Appropriation 101031343.000 COUNCIL WATER										
10/19/2021	110326	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY TOWN HALL 9/2-10/1	23.97	29122	10/08/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 9/3-10/4	22.51	29127	10/11/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 9/3-10/4	798.41	29127	10/11/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 9/3-10/4	419.57	29127	10/11/2021	
10/19/2021	110324	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 9/2-10/1	36.28	29121	10/08/2021	
SubTotal Appropriation 101031343.000							1300.74			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE AUGUST	7.39	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD AUGUST	15.87	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/2-9/1	109.75	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE AUGUST	7.39	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 8/3-9/2	4429.70	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE AUGUST	28.59	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR AUGUST	7.39	29103	10/07/2021	

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10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD - 8/3-9/2	29.19	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	226 SILVER CREEK DR 7/1-8/1AUGUST	7.39	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 8/5-9/7	21.80	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL AUGUST	7.39	29103	10/07/2021	
10/07/2021	110251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 78/2-9/1	68.75	29104	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR AUGUST	7.39	29103	10/07/2021	
SubTotal Appropriation 101031344.000							**4747.99**			
****Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS**										
10/19/2021	110183	PNC BANK		101031399.000	COUNCIL MISC SERVICES & CHGS	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101031399.000							**181.90**			
****Appropriation 101032151.000 C/T GROUP INSURANCE**										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	111.09	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	111.09	29011	10/01/2021	
SubTotal Appropriation 101032151.000							**222.18**			
****Appropriation 101032153.000 C/T ER SHARE OF PERF**										
10/07/2021	110279	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/8 EE TOWN SHARE	149.88	110279	10/08/2021	
10/07/2021	110278	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/8 ER TOWN SHARE	669.40	110278	10/08/2021	
SubTotal Appropriation 101032153.000							**819.28**			
****Appropriation 101032322.000 C/T TELEPHONE**										
10/07/2021	110242	AT&T		101032322.000	C/T TELEPHONE	C/T 9/25-10/24	144.65	29101	10/07/2021	

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SubTotal Appropriation 101032322.000							144.65			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
10/07/2021	110301	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	10/21 SHORTEL INTERNET SERVICE	172.94	29117	10/07/2021	
SubTotal Appropriation 101032329.000							172.94			
**Appropriation 101032341.000 C/T ELECTRIC										
10/04/2021	110136	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T8/24-9/24	835.30	29020	10/04/2021	
SubTotal Appropriation 101032341.000							835.30			
**Appropriation 101032343.000 C/T WATER										
10/19/2021	110326	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY TOWN HALL 9/2-10/1	23.97	29122	10/08/2021	
SubTotal Appropriation 101032343.000							23.97			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
10/07/2021	110251	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 8/2-9/1	68.75	29104	10/07/2021	
SubTotal Appropriation 101032344.000							68.75			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
10/12/2021	110450	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	HOTEL AT AIM CONF	298.00	29150	10/12/2021	
10/12/2021	110450	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	MEALS AT AIM CONF	13.32	29150	10/12/2021	
10/12/2021	110450	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	MEALS AT AIM CONF	13.32	29150	10/12/2021	
SubTotal Appropriation 101032393.000							324.64			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
10/19/2021	110183	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101032399.000							181.90			
**Appropriation 101033151.000 POL GROUP INSURANCE										

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10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	2018.48	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	2057.20	29011	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	168.39	29011	10/01/2021	
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	168.39	29013	10/01/2021	
SubTotal Appropriation 101033151.000							4412.46			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/07/2021	110279	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/8 EE TOWN SHARE	272.94	110279	10/08/2021	
10/07/2021	110278	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/8 ER TOWN SHARE	1019.01	110278	10/08/2021	
10/07/2021	110280	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/8 ER POLICE SHARE	21824.40	110280	10/08/2021	
10/07/2021	110280	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/8 EE POLICE SHARE	7482.80	110280	10/08/2021	
SubTotal Appropriation 101033153.000							30599.15			
**Appropriation 101033322.000 POL TELEPHONE										
10/07/2021	110242	AT&T		101033322.000	POL TELEPHONE	POLICE 9/25-10/24	144.66	29101	10/07/2021	
SubTotal Appropriation 101033322.000							144.66			
**Appropriation 101033329.000 POL INTERNET SERVICE										
10/07/2021	110301	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	10/21 SHORTEL INTERNET SERVICE	172.95	29117	10/07/2021	
SubTotal Appropriation 101033329.000							172.95			
**Appropriation 101033341.000 POL ELECTRIC										
10/04/2021	110132	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 8/25-9/24	3676.93	29018	10/04/2021	

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SubTotal Appropriation 101033341.000							3676.93			
**Appropriation 101033343.000 POL WATER										
10/19/2021	110326	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY TOWN HALL 9/2-10/1	61.25	29122	10/08/2021	
SubTotal Appropriation 101033343.000							61.25			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
10/07/2021	110251	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 8/2-9/1	175.70	29104	10/07/2021	
SubTotal Appropriation 101033344.000							175.70			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
10/19/2021	110183	PNC BANK		101033399.000	POL MISC SERVICES, CHARGES	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101033399.000							181.90			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	204.50	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	204.50	29011	10/01/2021	
SubTotal Appropriation 101034151.000							409.00			
**Appropriation 101034153.000 P/D ER PERF										
10/07/2021	110279	INPRS fbo PERF		101034153.000	P/D ER PERF	10/8 EE TOWN SHARE	315.24	110279	10/08/2021	
10/07/2021	110278	INPRS fbo PERF		101034153.000	P/D ER PERF	10/8 ER TOWN SHARE	1176.90	110278	10/08/2021	
SubTotal Appropriation 101034153.000							1492.14			
**Appropriation 101034322.000 P/D TELEPHONE										
10/07/2021	110242	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 9/25-10/24	144.66	29101	10/07/2021	
SubTotal Appropriation 101034322.000							144.66			

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**Appropriation 101034329.000 P/D INTERNET SERVICE										
10/07/2021	110301	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	10/21 SHORTEL INTERNET SERVICE	172.95	29117	10/07/2021	
SubTotal Appropriation 101034329.000							172.95			
**Appropriation 101034341.000 P/D ELECTRIC										
10/04/2021	110136	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 8/24-9/25	835.30	29020	10/04/2021	
SubTotal Appropriation 101034341.000							835.30			
**Appropriation 101034343.000 P/D WATER										
10/19/2021	110326	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY TOWN HALL 9/2-10/1	23.97	29122	10/08/2021	
SubTotal Appropriation 101034343.000							23.97			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
10/07/2021	110251	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 8/2-9/1	68.75	29104	10/07/2021	
SubTotal Appropriation 101034344.000							68.75			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
10/19/2021	110183	PNC BANK		101034399.000	P/D MISC SERVICES & CHGS	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101034399.000							181.90			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	163.11	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	163.11	29011	10/01/2021	
SubTotal Appropriation 101035151.000							326.22			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/07/2021	110278	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/8 ER TOWN SHARE	731.04	110278	10/08/2021	

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10/07/2021	110279	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/8 EE TOWN SHARE	195.81	110279	10/08/2021	
SubTotal Appropriation 101035153.000							926.85			
**Appropriation 101035322.000 COURT TELEPHONE										
10/07/2021	110242	AT&T		101035322.000	COURT TELEPHONE	COURT 9/25-10/24	144.66	29101	10/07/2021	
10/07/2021	110301	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	10/21 SHORTEL INTERNET SERVICE	172.94	29117	10/07/2021	
SubTotal Appropriation 101035322.000							317.60			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
10/07/2021	110240	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 9/26-10/25	119.99	29102	10/07/2021	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
10/04/2021	110136	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 8/24-9/25	668.24	29020	10/04/2021	
SubTotal Appropriation 101035341.000							668.24			
**Appropriation 101035343.000 COURT WATER										
10/19/2021	110326	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY TOWN HALL 9/2-10/1	23.97	29122	10/08/2021	
SubTotal Appropriation 101035343.000							23.97			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
10/07/2021	110251	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 8/2-9/1	68.75	29104	10/07/2021	
SubTotal Appropriation 101035344.000							68.75			
**Appropriation 101035399.000 COURT MISC SERVICES & CHGS										
10/19/2021	110183	PNC BANK		101035399.000	COURT MISC SERVICES & CHGS	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101035399.000							181.90			

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**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/21 LIFE, AD&D, DEPN, LTD	311.27	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/21 LIFE, AD&D, DEPN, LTD	311.27	29011	10/01/2021	
SubTotal Appropriation 101036151.000							622.54			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/07/2021	110278	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/8 ER TOWN SHARE	2011.56	110278	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/8 EE TOWN SHARE	538.82	110279	10/08/2021	
SubTotal Appropriation 101036153.000							2550.38			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
10/08/2021	110318	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - C VANWINKLE	52.75	29119	10/08/2021	
10/08/2021	110318	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D HICKS	40.00	29119	10/08/2021	
SubTotal Appropriation 101036157.000							92.75			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
10/07/2021	110236	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	POSTS FOR TOWN HALL	19.92	29098	10/07/2021	
10/07/2021	110236	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CONCRETE	162.17	29098	10/07/2021	
10/07/2021	110237	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	TARPS FOR TOUCH A TRUCK	75.87	29099	10/07/2021	
SubTotal Appropriation 101036249.000							257.96			
**Appropriation 101036322.000 SAN TELEPHONE										
10/07/2021	110242	AT&T		101036322.000	SAN TELEPHONE	STREET 9/25-10/24	144.66	29101	10/07/2021	
10/13/2021	110492	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	9/21 LONG DISTANCE 1527	4.94	29154	10/13/2021	
SubTotal Appropriation 101036322.000							149.60			
**Appropriation 101036341.000 SAN ELECTRIC										
10/05/2021	110182	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 8/27-9/28	713.12	29024	10/05/2021	

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10/05/2021	110182	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 8/27-9/28	658.70	29024	10/05/2021	
SubTotal Appropriation 101036341.000							1371.82			
**Appropriation 101036343.000 SAN WATER										
10/19/2021	110324	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 9/2-10/1	94.32	29121	10/08/2021	
10/19/2021	110324	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 9/2-10/1	64.04	29121	10/08/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 9/2-10/1	32.72	29127	10/11/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 9/3-10/4	440.66	29127	10/11/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 9/3-10/4	54.13	29127	10/11/2021	
SubTotal Appropriation 101036343.000							685.87			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
10/07/2021	110247	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 8/3-9/2	217.67	29103	10/07/2021	
SubTotal Appropriation 101036344.000							217.67			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
10/19/2021	110183	PNC BANK		101036399.000	SAN MISC SERVICES, CHGS	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101036399.000							181.90			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	128.29	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	128.29	29011	10/01/2021	
SubTotal Appropriation 101037151.000							256.58			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/07/2021	110278	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/8 ER TOWN SHARE	923.83	110278	10/08/2021	

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10/07/2021	110279	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/8 EE TOWN SHARE	247.45	110279	10/08/2021	
SubTotal Appropriation 101037153.000							1171.28			
****Appropriation 101037157.000 GAR CLOTHING ALLOWANCE**										
10/08/2021	110317	JP MORGAN CHASE		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	89.97	29119	10/08/2021	
SubTotal Appropriation 101037157.000							89.97			
****Appropriation 101037219.000 GAR SUPPLIES**										
10/12/2021	110445	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	FILTER TK #7	22.41	29147	10/12/2021	
SubTotal Appropriation 101037219.000							22.41			
****Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT**										
10/08/2021	110316	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	GARAGE SUPPLIES	78.89	29118	10/08/2021	
SubTotal Appropriation 101037249.000							78.89			
****Appropriation 101037399.000 GAR MISC SERVICES, CHGS**										
10/19/2021	110183	PNC BANK		101037399.000	GAR MISC SERVICES, CHGS	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101037399.000							181.90			
****Appropriation 101039151.000 STR GROUP INSURANCE**										
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	453.17	29011	10/01/2021	
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	453.17	29013	10/01/2021	
SubTotal Appropriation 101039151.000							906.34			
****Appropriation 101039153.000 STR ER SHARE OF PERF**										
10/07/2021	110278	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/8 ER TOWN SHARE	3384.51	110278	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/8 EE TOWN SHARE	906.59	110279	10/08/2021	

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SubTotal Appropriation 101039153.000							4291.10			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
10/05/2021	110197	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	157.45	29025	10/05/2021	
10/04/2021	110142	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	15.98	29021	10/04/2021	
SubTotal Appropriation 101039157.000							173.43			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
10/04/2021	110142	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	STICKY NOTES	9.88	29021	10/04/2021	
SubTotal Appropriation 101039203.000							9.88			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/12/2021	110446	JOHN DEERE FINANCIAL		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	47.26	29148	10/12/2021	
SubTotal Appropriation 101039220.000							47.26			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
10/05/2021	110181	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 8/27-9/28	8.03	29023	10/05/2021	
SubTotal Appropriation 101039351.000							8.03			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
10/08/2021	110321	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	10/21 LANDSCAPING	8628.75	29120	10/08/2021	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
10/19/2021	110183	PNC BANK		101039399.000	STR MISC SERVICES & CHGS	9/30 BANK FEES	181.90	110183	09/30/2021	
SubTotal Appropriation 101039399.000							181.90			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	20.62	29013	10/01/2021	

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10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	20.62	29011	10/01/2021	
SubTotal Appropriation 101051151.000							41.24			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/07/2021	110278	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/8 ER TOWN SHARE	182.43	110278	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/8 EE TOWN SHARE	48.86	110279	10/08/2021	
SubTotal Appropriation 101051153.000							231.29			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
10/19/2021	110324	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 9/2-10/1	111.08	29121	10/08/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 9/3-10/4	125.92	29127	10/11/2021	
SubTotal Appropriation 101051343.000							237.00			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
10/08/2021	110320	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	10/21 LANDSCAPING	4646.25	29120	10/08/2021	
SubTotal Appropriation 101051354.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/21 LIFE, AD&D, DEPN, LTD	1702.86	29011	10/01/2021	
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/21 LIFE, AD&D, DEPN, LTD	1710.66	29013	10/01/2021	
SubTotal Appropriation 103034151.000							3413.52			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
10/07/2021	110281	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/8 ER FIRE SHARE	17672.76	110281	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/8 EE TOWN SHARE	48.24	110279	10/08/2021	
10/07/2021	110281	INPRS fbo PERF		103034153.000	FIRE TERRITORY	10/8 EE FIRE SHARE	6059.34	110281	10/08/2021	

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					PENSION/INPRS					
10/07/2021	110278	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	10/8 ER TOWN SHARE	180.10	110278	10/08/2021	
SubTotal Appropriation 103034153.000							23960.44			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/11/2021	110355	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MAILBOX, BUSINESS CARD HOLDER	201.14	29123	10/11/2021	
10/13/2021	110491	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOTES, BUNGEE STAPS	95.77	29153	10/13/2021	
10/11/2021	110356	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOP STATION 1	33.24	29124	10/11/2021	
SubTotal Appropriation 103034204.000							330.15			
**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
10/07/2021	110238	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL FOR ROPE TRAINING - 2 PEOPLE	1204.45	29100	10/07/2021	
SubTotal Appropriation 103034321.000							1204.45			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
10/07/2021	110242	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/25-10/24	144.66	29101	10/07/2021	
10/07/2021	110301	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	10/21 SHORTEL FAX	44.78	29117	10/07/2021	
SubTotal Appropriation 103034322.000							189.44			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
10/07/2021	110301	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	10/21 SHORTEL INTERNET SERVICE	172.95	29117	10/07/2021	
SubTotal Appropriation 103034329.000							172.95			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
10/04/2021	110131	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2	1589.37	29017	10/04/2021	

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						8/25-9/24				
10/05/2021	110182	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 8/27-9/28	1074.01	29024	10/05/2021	
SubTotal Appropriation 103034341.000							2663.38			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
10/19/2021	110324	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 9/2-10/1	44.40	29121	10/08/2021	
10/19/2021	110326	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY TOWN HALL 9/2-10/1	61.25	29122	10/08/2021	
10/19/2021	110372	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 9/3-10/4	222.22	29127	10/11/2021	
SubTotal Appropriation 103034343.000							327.87			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
10/07/2021	110247	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 8/3-9/2	385.51	29103	10/07/2021	
10/07/2021	110251	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 8/2-9/1	175.70	29104	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 8/2-9/1	102.30	29103	10/07/2021	
SubTotal Appropriation 103034344.000							663.51			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
10/13/2021	110489	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE FOR RESCUE TRAINING	147.20	29152	10/13/2021	
10/13/2021	110489	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	AIRFARE FOR RESCUE TRAINING	448.20	29152	10/13/2021	
10/13/2021	110489	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	HOTEL & CAR FOR RESCUE TRAINING	1033.76	29152	10/13/2021	
SubTotal Appropriation 103034393.000							1629.16			
**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
10/19/2021	110183	PNC BANK		103034399.000	FIRE TERRITORY MISC	9/30 BANK FEES	181.90	110183	09/30/2021	

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					SERVICES/CHARGES					
SubTotal Appropriation 103034399.000							181.90			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	7/21 LIFE, AD&D, DEPN, LTD	156.14	29011	10/01/2021	
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	156.14	29013	10/01/2021	
SubTotal Appropriation 201038151.000							312.28			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/07/2021	110279	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/8 EE TOWN SHARE	254.92	110279	10/08/2021	
10/07/2021	110278	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/8 ER TOWN SHARE	951.67	110278	10/08/2021	
SubTotal Appropriation 201038153.000							1206.59			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
10/08/2021	110318	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - A FERGUSON	73.45	29119	10/08/2021	
SubTotal Appropriation 201038157.000							73.45			
**Appropriation 204040153.000 REC PERF										
10/07/2021	110282	INPRS fbo PERF		204040153.000	REC PERF	10/8 EE PARKS SHARE	900.24	110282	10/08/2021	
10/07/2021	110282	INPRS fbo PERF		204040153.000	REC PERF	10/8 ER PARKS SHARE	3360.84	110282	10/08/2021	
SubTotal Appropriation 204040153.000							4261.08			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	7/21 LIFE, AD&D, DEPN, LTD	44.30	29011	10/01/2021	
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	8/21 LIFE, AD&D, DEPN, LTD	44.30	29013	10/01/2021	
SubTotal Appropriation 215035151.000							88.60			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										

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10/07/2021	110278	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/8 ER TOWN SHARE	309.43	110278	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/8 EE TOWN SHARE	82.88	110279	10/08/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 231030323.000 UNSF POSTAGE										
10/08/2021	110319	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	33.41	29119	10/08/2021	
SubTotal Appropriation 231030323.000							33.41			
**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
10/05/2021	110199	JP MORGAN CHASE		411030352.000	CCD MAINTAIN BLDGS/EQUIP	E.C.R. UPDATE / FRAMES FOR POSTERS	209.97	29026	10/05/2021	
SubTotal Appropriation 411030352.000							209.97			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	8/21 LIFE, AD&D, DEPN, LTD	119.78	29013	10/01/2021	
10/01/2021	110119	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	7/21 LIFE, AD&D, DEPN, LTD	119.78	29011	10/01/2021	
SubTotal Appropriation 425030151.000							239.56			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
10/07/2021	110279	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/8 EE TOWN SHARE	207.33	110279	10/08/2021	
10/07/2021	110278	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/8 ER TOWN SHARE	774.02	110278	10/08/2021	
SubTotal Appropriation 425030153.000							981.35			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
10/04/2021	110175	HARTFORD FIRE INSURANCE COMPANY		425030317.000	CEDIT MISC PROF SERV	1205 HARRISON FLOOD INS	688.00	29022	10/04/2021	
SubTotal Appropriation 425030317.000							688.00			
**Appropriation 425030393.000 CEDIT SEMINARS										
10/04/2021	110141	JP MORGAN CHASE		425030393.000	CEDIT SEMINARS	2021 AIM SUMMIT WORKSHOP -	395.00	29021	10/04/2021	

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						M KEELING				
SubTotal Appropriation 425030393.000							395.00			
**Appropriation 425030399.001 CEDIT MISC EXPENSES										
10/07/2021	110247	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	118 WALNUT GROVE AUGUST	7.39	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	117 WALNUT GROVE AUGUST	7.39	29103	10/07/2021	
10/07/2021	110247	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	116 WALNUT GROVE AUGUST	7.39	29103	10/07/2021	
SubTotal Appropriation 425030399.001							22.17			
**Appropriation 472131500.000 CDBG (OCRA) GRANT EXPENSES										
10/11/2021	110417	TL HOLLAND GIFTS INC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	2500.00	29143	10/11/2021	
10/11/2021	110416	WONDER PLAY INC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	5000.00	29142	10/11/2021	
10/11/2021	110408	FLEX FUEL CAFE, LLC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	7500.00	29134	10/11/2021	
10/11/2021	110412	ORTIZ HANDY MAN SERVICES LLC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	5000.00	29137	10/11/2021	
10/11/2021	110415	SHOFNER BARBER CO LLC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29141	10/11/2021	
10/11/2021	110407	AVIS ALTERNATIVE HEALING		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	7500.00	29133	10/11/2021	
10/11/2021	110409	PANADERIA LA LUPITA		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29138	10/11/2021	
10/11/2021	110410	MINERAL COSMETICS		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	5000.00	29135	10/11/2021	
10/11/2021	110414	THE PALMS SALON		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29140	10/11/2021	
10/11/2021	110406	ASBESTECH INC		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29132	10/11/2021	
10/11/2021	110413	REEDERS CLEANERS		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29139	10/11/2021	
10/11/2021	110411	OLD GUARD GLAZING		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29136	10/11/2021	
10/11/2021	110405	AIGAR		472131500.000	CDBG (OCRA) GRANT EXPENSES	OCRA GRANT AWARD RECIPIENT	10000.00	29131	10/11/2021	

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SubTotal Appropriation 472131500.000							102500.00			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
10/01/2021	110123	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	8/21 LIFE, AD&D, DEPN, LTD	61.86	29013	10/01/2021	
SubTotal Appropriation 498131151.000							61.86			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
10/07/2021	110278	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	10/8 ER TOWN SHARE	172.31	110278	10/08/2021	
10/07/2021	110279	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	10/8 EE TOWN SHARE	46.15	110279	10/08/2021	
SubTotal Appropriation 498131153.000							218.46			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/07/2021	110247	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE AUGUST	7.39	29103	10/07/2021	
SubTotal Appropriation 541040324.000							7.39			
**Appropriation 544131300.001 NR CLARKFEST EXPENDITURES										
10/12/2021	110447	LOWE'S HOME CENTERS INC		544131300.001	NR CLARKFEST EXPENDITURES	BRACKETS FOR HAND SANITIZER	62.89	29149	10/12/2021	
10/13/2021	110505	LAUREN PARRY		544131300.001	NR CLARKFEST EXPENDITURES	PRIZES FOR CAR SHOW & PARADE WINNERS	825.00	29155	10/13/2021	
10/11/2021	110423	JAMES ERIC WHORTON		544131300.001	NR CLARKFEST EXPENDITURES	FEE FOR CF BAND: FROM PARIS	3000.00	29145	10/11/2021	
10/11/2021	110424	MADD TAXPAYERS LLC		544131300.001	NR CLARKFEST EXPENDITURES	BAND FOR CF 2021	2000.00	29146	10/11/2021	
SubTotal Appropriation 544131300.001							5887.89			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/04/2021	110135	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/1 3RD PARTY TRF	44882.48	110135	10/04/2021	

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10/11/2021	110360	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/8 3RD PARTY TRF	90966.93	110360	10/11/2021	
SubTotal Appropriation 749131500.000							135849.41			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/12/2021	110478	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 HEALTH, STOP LOSS & EAP FEES	64936.62	110478	10/12/2021	
10/11/2021	110358	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	539.00	29125	10/11/2021	
10/11/2021	110359	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/8 RX CLAIMS	35792.31	29126	10/11/2021	
10/01/2021	110118	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/16-9/30	374.90	29012	10/01/2021	
10/11/2021	110359	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/8 MEDICAL CLAIMS	55174.62	29126	10/11/2021	
10/04/2021	110134	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/1 MEDICAL CLAIMS	44882.48	29019	10/04/2021	
SubTotal Appropriation 750131500.000							201699.93			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
10/19/2021	110172	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	09/21 FLEX ONE	124.38	110172	09/30/2021	
10/19/2021	110171	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/21 FLEX ONE	75.00	110171	09/30/2021	
10/19/2021	110165	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/10 FLEX ONE	15.00	110165	09/30/2021	
10/19/2021	110159	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/21 FLEX ONE	5.53	110159	09/30/2021	
10/19/2021	110170	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/21 FLEX ONE	99.00	110170	09/30/2021	
10/19/2021	110162	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/21 FLEX ONE	145.26	110162	09/30/2021	
10/19/2021	110167	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	09/21 FLEX ONE	10.00	110167	09/30/2021	
10/19/2021	110157	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/21 FLEX ONE EXP	63.00	110157	09/30/2021	
10/19/2021	110169	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	9/21 FLEX ONE	15.00	110169	09/30/2021	

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SubTotal Appropriation 751131500.000							552.17			
*** GRAND TOTAL ***							591436.87			

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**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
10/20/2021	110150	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	9/21 CELL ALLOTMENT	50.00		/ /	
10/20/2021	110156	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	9/21 CELL ALLOTMENT	80.00		/ /	
SubTotal Appropriation 101031174.000							130.00			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
10/20/2021	110154	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	POST ITS	5.99		/ /	
SubTotal Appropriation 101031203.000							5.99			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
10/20/2021	110508	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	9/21 CLARK CO BZA-M ALLEN	70.00		/ /	
10/20/2021	110508	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	9/21 COUNCIL LEGAL SRV	1312.50		/ /	
SubTotal Appropriation 101031318.000							1382.50			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
10/20/2021	110515	KEVIN BAITY		101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE TO IMMA & AIM CONF	308.00		/ /	
SubTotal Appropriation 101031321.000							308.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
10/20/2021	110148	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	9/21 IT SRV	941.15		/ /	
SubTotal Appropriation 101031389.000							941.15			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
10/20/2021	110335	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	POST ITS & HIGHLIGHTERS	35.37		/ /	

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SubTotal Appropriation 101032203.000							35.37			
**Appropriation 101032323.000 C/T POSTAGE										
10/20/2021	110468	BOB LEUTHART		101032323.000	C/T POSTAGE	REIMB MILEAGE TO AIM CONF	79.20		/ /	
SubTotal Appropriation 101032323.000							79.20			
**Appropriation 101032389.000 C/T IT SERVICES										
10/20/2021	110148	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	9/21 IT SRV	941.05		/ /	
SubTotal Appropriation 101032389.000							941.05			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
10/20/2021	110155	OFFICE SUPPLY		101032393.000	C/T SEMINARS/INSTRUCTION	POCKET FOLDERS	17.99		/ /	
SubTotal Appropriation 101032393.000							17.99			
**Appropriation 101033157.000 POL CLOTHING ALLOWANCE										
10/20/2021	110522	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	CPD POLO FOR COMM RASSENFOSS	48.99		/ /	
SubTotal Appropriation 101033157.000							48.99			
**Appropriation 101033213.000 POL GASOLINE										
10/20/2021	110234	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/30	3090.06		/ /	
10/20/2021	110234	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/30	183.52		/ /	
10/20/2021	110488	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 10/7	3314.29		/ /	
SubTotal Appropriation 101033213.000							6587.87			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
10/20/2021	110524	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	9/21 BACKGROUND CHECKS	299.60		/ /	
SubTotal Appropriation 101033317.000							299.60			
**Appropriation 101033329.000 POL INTERNET SERVICE										

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10/20/2021	110513	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	9/21 NETWORK ACCESS	140.47		/ /	
SubTotal Appropriation 101033329.000							140.47			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
10/20/2021	110518	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	BATTERY - BLUE POLARIS	139.04		/ /	
10/20/2021	110517	MBE, LLC		101033351.000	POL REPAIR EQUIPMENT	WORK GLOVES UNIT 3077	12.10		/ /	
10/20/2021	110517	MBE, LLC		101033351.000	POL REPAIR EQUIPMENT	BATTERY UNIT 102	57.96		/ /	
10/20/2021	110525	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	9/21 FLEET OIL CHANGES	323.73		/ /	
10/20/2021	110518	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEADLAMPS - UNIT 3030	34.66		/ /	
10/20/2021	110518	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPERS - UNIT 3090	14.49		/ /	
10/20/2021	110523	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1952.66		/ /	
10/20/2021	110528	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	A/C REPAIR UNIT 3048	427.92		/ /	
SubTotal Appropriation 101033351.000							2962.56			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
10/20/2021	110514	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 9/17-10/16	318.42		/ /	
10/20/2021	110509	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	10/11 MAT SRV	111.03		/ /	
10/20/2021	110527	WATERLOGIC AMERICAS LLC		101033353.000	POL SERVICE CONTRACTS	QUARTLEY BILLING 10/7-1/6/22	213.10		/ /	
10/20/2021	110529	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 8/21-9/21	60.49		/ /	
SubTotal Appropriation 101033353.000							703.04			
**Appropriation 101033389.000 POL IT SERVICES										
10/20/2021	110148	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	9/21 IT SRV	1921.05		/ /	
SubTotal Appropriation 101033389.000							1921.05			
**Appropriation 101034213.000 P/D GASOLINE										
10/20/2021	110234	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/30	39.21		/ /	
10/20/2021	110488	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/7	30.31		/ /	
10/20/2021	110488	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/7	72.01		/ /	

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SubTotal Appropriation 101034213.000							141.53			
**Appropriation 101034321.000 P/D TRAVEL & MILEAGE										
10/20/2021	110334	JACOB ARBITAL		101034321.000	P/D TRAVEL & MILEAGE	REIMB MILEAGE FOR CONF	224.00		/ /	
10/20/2021	110331	LAURA MURRELL		101034321.000	P/D TRAVEL & MILEAGE	REIMB MILEAGE AT CONF	224.00		/ /	
SubTotal Appropriation 101034321.000							448.00			
**Appropriation 101034389.000 P/D IT SERVICES										
10/20/2021	110148	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	9/21 IT SRV	941.05		/ /	
10/20/2021	110148	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	9/21 IT SRV	990.05		/ /	
SubTotal Appropriation 101034389.001							1931.10			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
10/20/2021	110379	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER	45.95		/ /	
SubTotal Appropriation 101035203.000							45.95			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
10/20/2021	110361	AMY WHEATLY		101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
10/20/2021	110367	ERIC WEITZEL		101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 101035314.000							50.00			
**Appropriation 101035353.000 COURT MAINT CONTRACTS										
10/20/2021	110378	THE LANG COMPANY		101035353.000	COURT MAINT CONTRACTS	MAINT CONTRACT -FAX MACHINE	666.00		/ /	
SubTotal Appropriation 101035353.000							666.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	66.16		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	213.15		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	93.10		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	67.13		/ /	

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10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	232.75		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	90.65		/ /	
10/20/2021	110388	ESTES EXCAVATING INC		101036249.000	SAN MISC SUPPLIES	TOP SOIL	25.00		/ /	
10/20/2021	110214	ERNST CONCRETE		101036249.000	SAN MISC SUPPLIES	2603 GUTFORD RD PROJECT	563.04		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	85.75		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	29.40		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	46.55		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	19.60		/ /	
10/20/2021	110490	ASPHALT SUPPLY CO, INC		101036249.000	SAN MISC SUPPLIES	HMA FOR PATCHER	44.10		/ /	
SubTotal Appropriation 101036249.000							1576.38			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
10/20/2021	110212	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	9/21 TEMP HELP	4204.00		/ /	
10/20/2021	110212	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	9/14 TEMP HELP	3615.45		/ /	
10/20/2021	110262	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	3867.68		/ /	
SubTotal Appropriation 101036305.000							11687.13			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/20/2021	110213	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/21 OFFICE CLEANING	281.66		/ /	
10/20/2021	110210	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	174.38		/ /	
SubTotal Appropriation 101036356.000							456.04			
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
10/20/2021	110148	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	9/21 IT SRV	480.30		/ /	
SubTotal Appropriation 101036389.000							480.30			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
10/20/2021	110387	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	214.50		/ /	
10/20/2021	110387	EARTH FIRST OF		101036392.000	SAN COMPOSTING,	YARD WASTE DISPOSAL	167.50		/ /	

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		KENTUCKIANA			RECYCLING					
10/20/2021	110387	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	133.00		/ /	
SubTotal Appropriation 101036392.000							515.00			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
10/20/2021	110209	CCE, INC		101036394.000	SAN TRF STATION, LANDFILL CHGS	DISPOSE OF OLD CONCRETE	40.00		/ /	
SubTotal Appropriation 101036394.000							40.00			
**Appropriation 101037219.000 GAR SUPPLIES										
10/20/2021	110382	AIR HYDROPOWER INC		101037219.000	GAR SUPPLIES	PARTS FOR TK#51	241.07		/ /	
10/20/2021	110385	BROWNING EQUIPMENT		101037219.000	GAR SUPPLIES	WEED EATER LINE	54.99		/ /	
10/20/2021	110218	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC SUPPLIES FOR GARAGE	371.70		/ /	
10/20/2021	110399	TOW ZONE TRAILER & EQUIPMENT SALES INC		101037219.000	GAR SUPPLIES	PLOW BLADES	5198.66		/ /	
10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ELECTRICAL CONNECTOR & BULBS TK#1	14.39		/ /	
10/20/2021	110386	COOK'S LOCKSMITH SERVICES		101037219.000	GAR SUPPLIES	KEY FOR TK #16	114.00		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER TK #97	4.67		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SIGNAL BULBS	97.24		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER TK #3	4.67		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTERS, FUEL PUMP #15	505.72		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	INJEC HOSES - STOCK	153.25		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SILICONE SEALANT	77.10		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, FUEL, AIR FILTERS #42	93.99		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	STARTER FLUID	180.48		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LOCK RING #15	9.49		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE	139.80		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BLOWER MOTOR #37	74.88		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE ROTOR & PAD TK #22	246.23		/ /	
10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ELCTRICAL CONNECTOR TK #1	9.40		/ /	

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10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	REFUND BRAKE/CALIPER CORE	-166.66		/ /	
10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV #154130	-178.34		/ /	
10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL NOZZLE	219.36		/ /	
10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL PRESSURE SWITCH TK #2	28.00		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTERS TK #13	66.45		/ /	
10/20/2021	110147	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, FUEL, AIR FILTERS TK #21	106.08		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE TK #40	152.73		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, FUEL & AIR FILTERS TK #33	93.99		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, FUEL & AIR FILTERS TK #1	106.38		/ /	
10/20/2021	110371	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTER #1	34.51		/ /	
10/20/2021	110265	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTERS	77.16		/ /	
10/20/2021	110205	AIR GAS, LLC		101037219.000	GAR SUPPLIES	WELDING SUPPLIES	125.02		/ /	
10/20/2021	110393	JASPER ENGINES & TRANSMISSIONS EXCHANGE INC		101037219.000	GAR SUPPLIES	TRANSMISSION FOR TK #2	3460.00		/ /	
10/20/2021	110384	ANDERSON'S SALES AND SERVICE INC		101037219.000	GAR SUPPLIES	PARTS C#4	225.00		/ /	
10/20/2021	110384	ANDERSON'S SALES AND SERVICE INC		101037219.000	GAR SUPPLIES	PARTS C#4	803.84		/ /	
10/20/2021	110394	KENTUCKY TRUCK SALES INC		101037219.000	GAR SUPPLIES	HARNESS & SWITCH TK #25	49.68		/ /	
10/20/2021	110151	MBE, LLC		101037219.000	GAR SUPPLIES	FITTING FOR TK #2	1.54		/ /	
10/20/2021	110273	MBE, LLC		101037219.000	GAR SUPPLIES	TIRE BEAD SEALER	18.39		/ /	
10/20/2021	110383	ALL STATE FORD TRUCK SALES		101037219.000	GAR SUPPLIES	BRAKES TK#7	1845.00		/ /	
10/20/2021	110273	MBE, LLC		101037219.000	GAR SUPPLIES	TIRE CARE CLEANER	12.58		/ /	
10/20/2021	110393	JASPER ENGINES & TRANSMISSIONS EXCHANGE INC		101037219.000	GAR SUPPLIES	CORE CREDIT	-950.00		/ /	
10/20/2021	110395	MUNICIPAL EQUIPMENT INC		101037219.000	GAR SUPPLIES	HANDLE ASSEMBLY TK # 39	650.09		/ /	
10/20/2021	110384	ANDERSON'S SALES AND SERVICE INC		101037219.000	GAR SUPPLIES	PARTS C#4	1596.95		/ /	
10/20/2021	110397	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	PARTS FOR TK #32	292.50		/ /	
10/20/2021	110397	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	CORE CREDIT	-136.00		/ /	
10/20/2021	110398	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	OIL FILTER TK #33	23.76		/ /	
10/20/2021	110397	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	ALTERNATOR TK #32	218.49		/ /	

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SubTotal Appropriation 101037219.000							16350.23			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
10/20/2021	110267	GENUINE PARTS COMPANY		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PLIERS	125.96		/ /	
10/20/2021	110267	GENUINE PARTS COMPANY		101037249.000	GAR SMALL TOOLS & EQUIPMENT	IMPACT SOCKET	19.98		/ /	
SubTotal Appropriation 101037249.000							145.94			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/20/2021	110400	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV GENERATOR ON TV TK	103.08		/ /	
10/20/2021	110396	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP #51	108.00		/ /	
10/20/2021	110208	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	14.00		/ /	
SubTotal Appropriation 101037351.000							225.08			
**Appropriation 101039216.000 STR SIDEWALK SUPPLIES										
10/20/2021	110264	ERNST CONCRETE		101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALKS REDWOOD PL	824.00		/ /	
SubTotal Appropriation 101039216.000							824.00			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
10/20/2021	110271	JOHNSON CONTROLS FIRE PROTECTION LP		101039317.000	STR MISC PROF SERVICES	FIRE EXTINGUISHER SRV	426.00		/ /	
10/20/2021	110263	CULLIGAN WATER SYSTEMS		101039317.000	STR MISC PROF SERVICES	QUARTERLY WATER RENTAL	241.00		/ /	
SubTotal Appropriation 101039317.000							667.00			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
10/20/2021	110215	INFINITE SOLUTIONS LLC		101039351.000	STR REPAIR, UPGRADE EQUIP	LABOR TO REPLACE HARD DRIVES	150.00		/ /	
SubTotal Appropriation 101039351.000							150.00			

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**Appropriation 101039353.000 STR MAINT CONTRACTS										
10/20/2021	110389	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	10/21 PEST CONTROL	55.00		/ /	
10/20/2021	110217	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	COPIER MAINT	273.90		/ /	
SubTotal Appropriation 101039353.000							328.90			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
10/20/2021	110211	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCK	180.00		/ /	
10/20/2021	110211	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCK	180.00		/ /	
SubTotal Appropriation 101039355.000							360.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
10/20/2021	110144	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TOILET BOWL CLIPS	27.21		/ /	
SubTotal Appropriation 101051217.000							27.21			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
10/20/2021	110332	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
10/20/2021	110336	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	TROUBLESHOOT AH#1 FIRE ALARM	241.00		/ /	
10/20/2021	110145	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
SubTotal Appropriation 101051352.000							291.00			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
10/20/2021	110333	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/21 BALANCE ON CLEANING SRV	500.00		/ /	
SubTotal Appropriation 101051356.000							500.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
10/20/2021	110330	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50		/ /	

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SubTotal Appropriation 101051399.000							52.50			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/20/2021	110365	CROWN TROPHY		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	ACCOUNTABILITY TAGS	204.00		/ /	
10/20/2021	110373	HEUSER HARDWARE CO INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	WEED KILLER	30.68		/ /	
10/20/2021	110363	CHARLIE WILSON APPLIANCE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	REFRIGERATOR WATER FILTER STATION 3	69.98		/ /	
SubTotal Appropriation 103034204.000							304.66			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
10/20/2021	110231	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/30	317.53		/ /	
10/20/2021	110487	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 10/7	194.70		/ /	
SubTotal Appropriation 103034212.000							512.23			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
10/20/2021	110488	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 10/7	174.95		/ /	
10/20/2021	110234	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/30	253.91		/ /	
SubTotal Appropriation 103034213.000							428.86			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
10/20/2021	110510	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	CLEANING SUPPLIES FOR CAR 701	22.90		/ /	
10/20/2021	110484	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	7.59		/ /	
SubTotal Appropriation 103034219.000							30.49			
**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										

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10/20/2021	110519	PACERS & RACERS		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	TENNIS SHOES FOR BANTA & SMITH	241.99		/ /	
SubTotal Appropriation 103034248.000							241.99			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
10/20/2021	110362	AUTO ONE, INC		103034249.000	FIRE TERRITORY MISC SUPPLIES	SPRAY ON BEDLINER CAR 702	425.00		/ /	
SubTotal Appropriation 103034249.000							425.00			
**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
10/20/2021	110374	JAMES HENDRICK		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	REIMB MEALS FOR ROPE CLASS	225.93		/ /	
SubTotal Appropriation 103034321.000							225.93			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/20/2021	110369	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR EMERGENCY LIGHTING 73	226.50		/ /	
10/20/2021	110368	EMERGENCY RADIO SERVICE, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	CHECKED RADIP & BATTERY VOLTAGE	122.50		/ /	
10/20/2021	110370	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	HOSE COUPLINGS	2486.40		/ /	
10/20/2021	110369	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR MOTOR ON ZODIAC BOAT	2917.18		/ /	
SubTotal Appropriation 103034351.000							5752.58			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/20/2021	110376	KOORSEN FIRE & SECURITY		103034353.000	FIRE TERRITORY MAINT CONTRACTS	BABY BOX MONITORING 10/1/21-9/30/22	540.00		/ /	
10/20/2021	110481	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	53.80		/ /	
10/20/2021	110483	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	10/21 WATER TREATMENT #2	95.00		/ /	
10/20/2021	110483	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	10/21 WATER TREATMENT #1	105.00		/ /	

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SubTotal Appropriation 103034353.000							793.80			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
10/20/2021	110148	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	9/21 IT SRV	1627.05		/ /	
SubTotal Appropriation 103034389.000							1627.05			
**Appropriation 201038354.000 MVH REPAIRS										
10/20/2021	110469	JAMES H DREW		201038354.000	MVH REPAIRS	REPAIR GUARDRAIL @ SHERWOOD & S CLARK	5495.00		/ /	
SubTotal Appropriation 201038354.000							5495.00			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
10/20/2021	110512	DOLAN CONSULTING GROUP		220033393.000	LLECE SEMINARS, INSTRUCTION	CONFRONTING THE TOXIC TRAINING	195.00		/ /	
SubTotal Appropriation 220033393.000							195.00			
**Appropriation 229033599.000 DON POL COMMUNITY RELATIONS										
10/20/2021	110521	QUILL CORPORATION		229033599.000	DON POL COMMUNITY RELATIONS	RECOGNITION CERTIFICATES	21.98		/ /	
SubTotal Appropriation 229033599.000							21.98			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
10/20/2021	110364	COYLE CHEVROLET COMPANY		249034299.000	LOIT FIRE MISC EQUIPMENT	BED COVER & FLOOR MATS -DEPUTY CHIEF TK	809.00		/ /	
SubTotal Appropriation 249034299.000							809.00			
**Appropriation 249034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										
10/20/2021	110470	JESSE HYERS		249034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	LIGHT PACKAGE FOR FIRE MARSHAL'S TRUCK	4368.10		/ /	
SubTotal Appropriation 249034354.000							4368.10			

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**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
10/20/2021	110482	AMAZON CAPITAL SERVICES		411030352.000	CCD MAINTAIN BLDGS/EQUIP	E.C.R. WALL CLOCK	38.99		/ /	
10/20/2021	110506	AMAZON CAPITAL SERVICES		411030352.000	CCD MAINTAIN BLDGS/EQUIP	E.C.R.. PODIUM WITH MICROPHONE	239.47		/ /	
SubTotal Appropriation 411030352.000							278.46			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
10/20/2021	110153	NIC LANGFORD		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	9/21 CELL ALLOTMENT	50.00		/ /	
10/20/2021	110152	MIKE KEELING		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	9/21 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 425030174.000							100.00			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
10/20/2021	110337	TAYLOR SIEFKER WILLIAMS DESIGN GROUP,LLC		425030317.000	CEDIT MISC PROF SERV	W RIVERFRONT COMP PLAN 4/1-9/10	21548.00		/ /	
SubTotal Appropriation 425030317.000							21548.00			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
10/20/2021	110149	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LABOR TO UPGRADE FIREWALL	400.00		/ /	
10/20/2021	110149	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LABOR TO CONFIGURE DESKTOPS	600.00		/ /	
10/20/2021	110511	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	K CONKLIN COMPUTER PARTS	65.79		/ /	
10/20/2021	110149	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	LABOR TO CONFIGURE DESKTOPS	200.00		/ /	
10/20/2021	110146	DELL MARKETING LP		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SERVER UPGRADES	7781.12		/ /	
10/20/2021	110148	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	9/21 IT SRV	990.20		/ /	
SubTotal Appropriation 425030389.000							10037.11			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										

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10/20/2021	110507	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	9/21 HIST PRESERV LEGAL SRV	665.00		/ /	
10/20/2021	110520	PREFERRED MARKETING SOLUTIONS		425030399.001	CEDIT MISC EXPENSES	LOGO PENS	222.62		/ /	
SubTotal Appropriation 425030399.001							887.62			
**Appropriation 478131590.000 FED GRANT: FIRE FEMA PORT SECURITY EXPENSES										
10/20/2021	110366	DIVE RESCUE INTERNATIONAL		478131590.000	FED GRANT: FIRE FEMA PORT SECURITY EXPENSES	DRY SUIT	9660.00		/ /	
10/20/2021	110366	DIVE RESCUE INTERNATIONAL		478131590.000	FED GRANT: FIRE FEMA PORT SECURITY EXPENSES	FINS	406.00		/ /	
SubTotal Appropriation 478131590.000							10066.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
10/20/2021	110526	VERIZON WIRELESS - VSAT		532033201.000	NR POL FED/SEIZED JUSTICE	PING ON MOBILE PHONE FOR INVESTIGATION	185.00		/ /	
10/20/2021	110516	KIESLER POLICE SUPPLY		532033201.000	NR POL FED/SEIZED JUSTICE	3 STREAMLIGHT SIGHTS FOR GLOCK 9MM	277.59		/ /	
10/20/2021	110516	KIESLER POLICE SUPPLY		532033201.000	NR POL FED/SEIZED JUSTICE	2 VORTEX OPTIC SITES FOR ROCK RIVER ARTS	404.58		/ /	
SubTotal Appropriation 532033201.000							867.17			
**Appropriation 544131300.000 NR CLARKFEST 5K EXP										
10/20/2021	110467	A1 PORTA POTTY, LLC		544131300.000	NR CLARKFEST 5K EXP	PORTA POT FOR CF 5K	275.00		/ /	
10/20/2021	110485	CROSSROADS EVENTS		544131300.000	NR CLARKFEST 5K EXP	TIMERS FOR CF 5K	1249.60		/ /	
10/20/2021	110380	SAMPAN GROUP LLC		544131300.000	NR CLARKFEST 5K EXP	T-SHIRTS - 5K	1141.50		/ /	
10/20/2021	110471	PREFERRED MARKETING SOLUTIONS		544131300.001	NR CLARKFEST EXPENDITURES	SHIRTS FOR CLARKFEST	407.26		/ /	
10/20/2021	110473	ULINE		544131300.001	NR CLARKFEST EXPENDITURES	4 UTILITY WAGONS	280.00		/ /	
10/20/2021	110486	PREFERRED MARKETING SOLUTIONS		544131300.001	NR CLARKFEST EXPENDITURES	T-SHIRTS FOR CF CAR SHOW	1272.05		/ /	
10/20/2021	110473	ULINE		544131300.001	NR CLARKFEST EXPENDITURES	6 CABLE PROTECTORS	270.00		/ /	

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10/20/2021	110466	A1 PORTA POTTY, LLC		544131300.001	NR CLARKFEST EXPENDITURES	PORTA POTS & TEMP FENCE FOR CLARKFEST	1752.50		/ /	
10/20/2021	110472	SIGNS NOW		544131300.001	NR CLARKFEST EXPENDITURES	SIGNS FOR CLARKFEST	576.00		/ /	
10/20/2021	110473	ULINE		544131300.001	NR CLARKFEST EXPENDITURES	FREIGHT CHARGES	83.50		/ /	
SubTotal Appropriation 544131300.001							7307.41			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/20/2021	110392	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1520 UNL @ 2.699	4102.48		/ /	
10/20/2021	110216	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	154 DIESEL @ 3.0165	464.55		/ /	
10/20/2021	110216	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1454 UNL @ 2.602	3783.30		/ /	
SubTotal Appropriation 555131500.000							8350.33			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS - PC SILVERADO	243.41		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, FITLER - BC VEHICLE	26.57		/ /	
10/20/2021	110266	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC#89	155.08		/ /	
10/20/2021	110266	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CONTROL ARMS PC#87	430.90		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN INV#156953	-243.41		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, FILTERS - FD#3	26.33		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE REPAIR PARTS, BATTERY - PC#2	553.81		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SPARK PLUGS - PC#90	16.56		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BLOWER MOTOR - PC #48	129.07		/ /	

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					CONTROL ACCT					
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-18.00		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, FILTERS - FIRE DEPT	27.87		/ /	
10/20/2021	110266	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE WW GENERATOR	210.74		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS - PC SILVERADO	328.64		/ /	
10/20/2021	110268	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ROTORS & PADS - PC#67	239.34		/ /	
SubTotal Appropriation 565131500.000							2126.91			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/20/2021	110338	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 FITNESS MEMBERSHIP	145.00		/ /	
10/20/2021	110222	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 FITNESS MEMBERSHIP	149.93		/ /	
10/20/2021	110207	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 FITNESS MEMBERSHIP	50.00		/ /	
10/20/2021	110206	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 FITNESS MEMBERSHIP	35.00		/ /	
10/20/2021	110235	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 FITNESS MEMBERSHIP	25.00		/ /	
SubTotal Appropriation 750131500.000							404.93			
*** GRAND TOTAL ***							137669.73			

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**Appropriation 606001151.000 WW GROUP INSURANCE										
10/01/2021	110125	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	248.73	9550	10/01/2021	
10/01/2021	110121	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	7/21 LIFE, ADD, DEPN, LTD	215.25	9549	10/01/2021	
10/01/2021	110121	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	7/21 LIFE, ADD, DEPN, LTD	92.93	9549	10/01/2021	
10/01/2021	110125	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	92.93	9550	10/01/2021	
SubTotal Appropriation 606001151.001							649.84			
**Appropriation 606001153.000 WW ER SHARE PERF										
10/07/2021	110283	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/8 ER WW SHARE	1854.14	110283	10/08/2021	
10/07/2021	110283	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/8 EE WW SHARE	496.64	110283	10/08/2021	
10/07/2021	110283	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/8 ER WWBAM SHARE	155.80	110283	10/08/2021	
10/07/2021	110283	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/8 EE WWBO SHARE	96.95	110283	10/08/2021	
10/07/2021	110283	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/8 EE WWBAM SHARE	41.74	110283	10/08/2021	
10/07/2021	110283	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/8 ER WWBO SHARE	361.96	110283	10/08/2021	
SubTotal Appropriation 606001153.001							3007.23			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
10/12/2021	110449	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S SCHNELL	59.98	9606	10/12/2021	
SubTotal Appropriation 606001157.000							59.98			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/13/2021	110503	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANING SUPPLIES	153.18	9610	10/13/2021	
10/04/2021	110143	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANING SUPPLIES	33.27	9554	10/04/2021	
10/04/2021	110143	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS	CLEANING SUPPLIES	47.15	9554	10/04/2021	

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					AND SUPPLIES					
SubTotal Appropriation 606001204.000							233.60			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/12/2021	110448	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GARDEN HOSE	19.98	9605	10/12/2021	
10/12/2021	110448	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT & WATER	53.56	9605	10/12/2021	
10/11/2021	110357	LOWE'S HOME CENTERS INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ORBIT THUMB CONTROL	8.54	9602	10/11/2021	
10/12/2021	110448	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FACE MASK	4.98	9605	10/12/2021	
10/13/2021	110504	LOWE'S HOME CENTERS INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS & SUPPLIES	90.53	9611	10/13/2021	
10/12/2021	110448	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	METAL POLISH	3.77	9605	10/12/2021	
SubTotal Appropriation 606001205.000							181.36			
**Appropriation 606001313.000 WW LIEN EXPENSE										
10/05/2021	110194	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	12.50	9559	10/05/2021	
SubTotal Appropriation 606001313.000							12.50			
**Appropriation 606001321.000 WW TRAVEL & MILEAGE										
10/12/2021	110452	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	PARKING AT EXPO	10.00	9607	10/12/2021	
SubTotal Appropriation 606001321.000							10.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
10/07/2021	110243	AT&T		606001322.000	WWTP TELEPHONE	WWTP 9/25-10/24	144.66	9594	10/07/2021	
10/07/2021	110243	AT&T		606001322.001	WWBO TELEPHONE	WWBO 9/25-10/24	101.26	9594	10/07/2021	
SubTotal Appropriation 606001322.001							245.92			
**Appropriation 606001323.000 WW B/O POSTAGE										

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10/12/2021	110453	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERT MAIL	63.65	9607	10/12/2021	
SubTotal Appropriation 606001323.000							63.65			
****Appropriation 606001329.000 WWTP INTERNET**										
09/30/2021	110116	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 89/24-10/23	770.00	9548	09/30/2021	
10/07/2021	110304	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	10/21 SHORTEL INTERNET SERVICE	121.07	9598	10/07/2021	
SubTotal Appropriation 606001329.001							891.07			
****Appropriation 606001341.000 WWTP ELECTRIC**										
10/13/2021	110502	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 8/27-9/28	28811.47	9609	10/13/2021	
10/01/2021	110130	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 8/249/24	42.84	9551	10/01/2021	
10/13/2021	110480	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 8/31-9/30	629.53	9608	10/13/2021	
10/11/2021	110419	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 8/31-9/30	286.00	9604	10/11/2021	
10/05/2021	110178	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 8/27-9/28	331.52	9557	10/05/2021	
10/05/2021	110178	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 8/27-9/28	556.76	9557	10/05/2021	
10/04/2021	110138	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 8/24-9/25	467.79	9553	10/04/2021	
SubTotal Appropriation 606001341.001							31125.91			
****Appropriation 606001342.000 WWTP NATURAL GAS**										
10/05/2021	110179	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	8/21 WW GAS	38.61	9558	10/05/2021	
SubTotal Appropriation 606001342.000							38.61			
****Appropriation 606001343.001 WWBO WATER**										
10/21/2021	110328	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 9/2-10/1	16.79	9601	10/08/2021	
SubTotal Appropriation 606001343.001							16.79			

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**Appropriation 606001344.000 WWTP WASTEWATER										
10/07/2021	110248	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE AUGUST	92.19	9595	10/07/2021	
10/07/2021	110248	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE AUGUST	11.63	9595	10/07/2021	
10/07/2021	110248	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - AUGUST	388.99	9595	10/07/2021	
10/07/2021	110253	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 8/2-9/1	48.16	9596	10/07/2021	
SubTotal Appropriation 606001344.001							540.97			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
10/04/2021	110173	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	CDL LICENSE - B HALE	100.00	9555	10/04/2021	
SubTotal Appropriation 606001393.000							100.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
10/21/2021	110201	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	9/21 BANK FEES	697.72	110201	09/30/2021	
SubTotal Appropriation 606001398.000							697.72			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
10/05/2021	110196	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FROM MM TO CHECKING	120000.00	110196	10/05/2021	
SubTotal Appropriation 617001500.000							120000.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
10/01/2021	110126	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	215.32	9550	10/01/2021	
10/01/2021	110122	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	7/21 LIFE, ADD, DEPN, LTD	215.32	9549	10/01/2021	
10/01/2021	110122	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	7/21 LIFE, ADD, DEPN, LTD	39.82	9549	10/01/2021	
10/01/2021	110126	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	8/21 LIFE, AD&D, DEPN, LTD	39.82	9550	10/01/2021	
SubTotal Appropriation 630001151.001							510.28			

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**Appropriation 630001153.000 SW ER SHARE PERF										
10/07/2021	110284	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/8 EE SW SHARE	342.07	110284	10/08/2021	
10/07/2021	110284	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/8 ER SW SHARE	1276.99	110284	10/08/2021	
10/07/2021	110284	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/8 EE SWBAM SHARE	41.73	110284	10/08/2021	
10/07/2021	110284	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/8 ER SWBO SHARE	155.12	110284	10/08/2021	
10/07/2021	110284	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/8 ER SWBAM SHARE	155.81	110284	10/08/2021	
10/07/2021	110284	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/8 EE SWBO SHARE	41.55	110284	10/08/2021	
SubTotal Appropriation 630001153.001							2013.27			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
10/08/2021	110322	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	79.40	9599	10/08/2021	
10/08/2021	110322	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J WEBBER	39.99	9599	10/08/2021	
10/08/2021	110322	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J WEBBER	88.95	9599	10/08/2021	
10/08/2021	110322	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	29.65	9599	10/08/2021	
SubTotal Appropriation 630001157.000							237.99			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
10/21/2021	110381	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 9/3-10/4	17.07	9603	10/11/2021	
10/07/2021	110249	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 8/3-9/2	21.80	9595	10/07/2021	
10/21/2021	110381	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 9/2-10/4	24.88	9603	10/11/2021	
10/07/2021	110249	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 8/2-9/1	58.87	9595	10/07/2021	
10/11/2021	110420	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 8/31-9/30	100.12	9604	10/11/2021	
10/07/2021	110249	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 8/3-9/2	67.35	9595	10/07/2021	
10/07/2021	110249	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE AUGUST	58.27	9595	10/07/2021	
10/07/2021	110306	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	10/21 SHORTEL INTERNET SERVICE	51.88	9598	10/07/2021	
10/21/2021	110329	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 9/2-10/1	7.20	9601	10/08/2021	
10/07/2021	110254	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 8/2-9/1	20.64	9596	10/07/2021	

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10/04/2021	110133	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 8/25-9/24	140.06	9552	10/04/2021	
10/21/2021	110325	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 9/2-10/4	33.24	9600	10/08/2021	
10/21/2021	110381	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 9/3-10/4	34.29	9603	10/11/2021	
10/11/2021	110420	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 8/31-9/30	71.49	9604	10/11/2021	
SubTotal Appropriation 630001311.003							707.16			
**Appropriation 630001313.000 SW LIEN EXPENSE										
10/05/2021	110195	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	12.50	9559	10/05/2021	
SubTotal Appropriation 630001313.000							12.50			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
10/04/2021	110174	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	HOTEL FOR SW CONF	414.31	9556	10/04/2021	
SubTotal Appropriation 630001321.000							414.31			
**Appropriation 630001322.001 SWBO TELEPHONE										
10/07/2021	110244	AT&T		630001322.001	SWBO TELEPHONE	SWBO 9/25-10/24	43.40	9594	10/07/2021	
SubTotal Appropriation 630001322.001							43.40			
**Appropriation 630001323.000 SW BO POSTAGE										
10/12/2021	110454	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERT MAIL	27.28	9607	10/12/2021	
SubTotal Appropriation 630001323.000							27.28			
**Appropriation 630001341.000 SW BO ELECTRIC										
10/05/2021	110177	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 8/27-9/28	117.41	9557	10/05/2021	
10/05/2021	110177	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 8/279/28	101.13	9557	10/05/2021	
10/04/2021	110139	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 8/24-9/25	200.48	9553	10/04/2021	
SubTotal Appropriation 630001341.000							419.02			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										

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10/08/2021	110323	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CDL TESTING - J WEVVER	100.00	9599	10/08/2021	
10/07/2021	110298	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	10/21 INTERNET 125 E HARRISON AVE	119.99	9597	10/07/2021	
10/08/2021	110323	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CDL TESTING- A GRANT	100.00	9599	10/08/2021	
SubTotal Appropriation 630001399.000							319.99			
*** GRAND TOTAL ***							162580.35			

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**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
10/20/2021	110346	IN LABOR LAW POSTER SERVICE		606001201.000	WW SAFETY EQUIPMENT	LABOR LAW POSTER	99.50		/ /	
SubTotal Appropriation 606001201.000							99.50			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
10/20/2021	110498	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	132.28		/ /	
SubTotal Appropriation 606001202.000							132.28			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/20/2021	110348	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IMPACT SOCKET	17.98		/ /	
10/20/2021	110347	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KUBOTA MOWER FUEL FILTERS	80.56		/ /	
SubTotal Appropriation 606001204.000							98.54			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/20/2021	110458	GENERAL RUBBER		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PVC SUPPLIES	596.23		/ /	
10/20/2021	110495	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR PS #17	25.16		/ /	
10/20/2021	110462	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRAKE LIGHT FOR UNIT #3	0.95		/ /	
10/20/2021	110459	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	12.19		/ /	
10/20/2021	110457	AUTO ZONE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	VACTOR FLOOR MATS	23.09		/ /	
SubTotal Appropriation 606001205.000							657.62			

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**Appropriation 606001212.000 WW DIESEL FUEL										
10/20/2021	110501	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 10/7	216.96		/ /	
SubTotal Appropriation 606001212.000							216.96			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
10/20/2021	110353	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/30	293.65		/ /	
10/20/2021	110501	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/7	238.56		/ /	
SubTotal Appropriation 606001213.000							532.21			
**Appropriation 606001219.000 WW ODOR										
10/20/2021	110464	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	11420.32		/ /	
10/20/2021	110350	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	11754.60		/ /	
10/20/2021	110350	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12253.28		/ /	
SubTotal Appropriation 606001219.000							35428.20			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
10/20/2021	110494	IBS OF BLUEGRASS STATE		606001220.001	WW COLL SYSTEM P.S. MISC	BATTERY FOR PS #4 GEN	99.95		/ /	
10/20/2021	110494	IBS OF BLUEGRASS STATE		606001220.001	WW COLL SYSTEM P.S. MISC	BATTERY FOR PS #3 GEN	129.95		/ /	
10/20/2021	110494	IBS OF BLUEGRASS STATE		606001220.001	WW COLL SYSTEM P.S. MISC	BATTERY FOR PS #6 GEN	129.95		/ /	
10/20/2021	110460	IBS OF BLUEGRASS STATE		606001220.001	WW COLL SYSTEM P.S. MISC	BATTERY FOR PS #12	129.95		/ /	
SubTotal Appropriation 606001220.001							489.80			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
10/20/2021	110496	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 9/2-9/29	165.50		/ /	
SubTotal Appropriation 606001317.000							165.50			
**Appropriation 606001321.000 WW TRAVEL & MILEAGE										

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10/20/2021	110493	DAVID RAINWATER		606001321.000	WW TRAVEL & MILEAGE	REIMB PARKING AT EXPO	10.00		/ /	
SubTotal Appropriation 606001321.000							10.00			
**Appropriation 606001352.000 WW MISC REPAIRS										
10/20/2021	110465	SPENCER MACHINE AND TOOL		606001352.000	WW MISC REPAIRS	REPAIRS AT PLANT	1235.56		/ /	
SubTotal Appropriation 606001352.000							1235.56			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/20/2021	110340	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	LAB LAMP REPLACEMENT	2473.00		/ /	
SubTotal Appropriation 606001353.000							2473.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/20/2021	110342	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	CAP OFF 4 IN LINE	5307.36		/ /	
10/20/2021	110463	NIXON POWER SERVICES CO		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #21 REPAIR	355.00		/ /	
SubTotal Appropriation 606001354.001							5662.36			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
10/20/2021	110461	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	9/21 IT SRV- PLANT	2468.50		/ /	
10/20/2021	110343	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	9/21 IT SRV	795.94		/ /	
SubTotal Appropriation 606001380.001							3264.44			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
10/20/2021	110351	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	9/21 SLUDGE REMOVAL	407.36		/ /	
SubTotal Appropriation 606001395.000							407.36			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
10/20/2021	110455	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	9/21 DATA USAGE	630.00		/ /	
10/20/2021	110499	SILVER CREEK WATER		606001398.000	WW B/O MISC SERVICES AND	9/21 DATA USAGE	238.84		/ /	

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		CORPORATION			CHARGES					
SubTotal Appropriation 606001398.000							868.84			
****Appropriation 630001157.000 SW CLOTHING/UNIFORMS**										
10/20/2021	110352	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	105.00		/ /	
SubTotal Appropriation 630001157.000							105.00			
****Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT**										
10/20/2021	110341	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	R LAWRENCE SRV CALL	455.00		/ /	
SubTotal Appropriation 630001351.001							455.00			
****Appropriation 630001380.000 SW BO IT**										
10/20/2021	110344	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	9/21 IT SRV	341.11		/ /	
SubTotal Appropriation 630001380.000							341.11			
****Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES**										
10/20/2021	110500	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/21 DATA USAGE	102.36		/ /	
10/20/2021	110456	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/21 DATA USAGE	270.00		/ /	
SubTotal Appropriation 630001398.000							372.36			
****Appropriation 630001399.000 SW MISC SERVICES AND CHARGES**										
10/20/2021	110349	NUISANCE ANIMAL SERVICES		630001399.000	SW MISC SERVICES AND CHARGES	3RD QUARTER MILL CREEK CONTRACT	1200.00		/ /	
10/20/2021	110354	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	24" STORMLINE SEAL -1526 BRIARWOOD	8656.90		/ /	
10/20/2021	110497	RAYCOM MEDIA INC		630001399.000	SW MISC SERVICES AND CHARGES	BIDS : PARKWOOD & EMERALD CT DRAINAGE IMP	67.44		/ /	
SubTotal Appropriation 630001399.000							9924.34			

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*** GRAND TOTAL ***							62939.98			