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**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	229.49	29459	11/16/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	1200.00	29563	11/22/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	11/21 TOWN TRF	11800.62	29570	11/23/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	229.49	29558	11/19/2021	
11/19/2021	111567	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	9/21 & 10/21 VISION	189.12	29557	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	11/21 DENTAL	396.35	29569	11/23/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	229.49	29458	11/16/2021	
SubTotal Appropriation 101031151.000							14274.56			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/19/2021	111571	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/19 ER TOWN SHARE	1501.28	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/19 EE TOWN SHARE	273.18	111572	11/19/2021	
SubTotal Appropriation 101031153.000							1774.46			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	FAX 0857 10/29-12/10	27.74	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	INSURANCE CLERK FAX 1434 EQUIPMENT	33.54	29567	11/22/2021	
11/22/2021	111697	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	TRAFFIC SIGNAL WIFI 8285 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	FAX 0857 EQUIPMENT 10/29-12/10	33.54	29567	11/22/2021	
11/18/2021	111492	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/15-12/14	147.97	29551	11/18/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES		101031322.000	COUNCIL TELEPHONE	INSURANCE CLERK FAX 1434	27.74	29567	11/22/2021	

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**Appropriation 616001310.002 ARV INSP										
12/08/2021	111405	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV 8/1-9/25	2018.59		/ /	
SubTotal Appropriation 616001310.002							2018.59			
**Appropriation 616001311.000 SLUDGE BLDG REHAB DESIGN										
12/08/2021	111410	LUCKETT & FARLEY		616001311.000	SLUDGE BLDG REHAB DESIGN	SLUDGE REHAB	2250.00		/ /	
SubTotal Appropriation 616001311.000							2250.00			
**Appropriation 616001312.000 PS 10 DESIGN										
12/08/2021	111412	SOIL AND MATERIALS ENGINEERS, INC		616001312.000	PS 10 DESIGN	PS #10 REVISED LOCATION	452.50		/ /	
12/08/2021	111407	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS # 10 THRU 10/31	26520.00		/ /	
SubTotal Appropriation 616001312.000							26972.50			
**Appropriation 616001313.000 PS 24 DESIGN										
12/08/2021	111408	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS # 24 & PS # 32 THRU 10/31	1816.50		/ /	
12/08/2021	111406	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 THRU 10/31	10855.00		/ /	
SubTotal Appropriation 616001313.000							12671.50			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
12/08/2021	111669	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS # 3 AND FORCE MAIN 9/26-10/23	33723.00		/ /	
SubTotal Appropriation 616001314.000							33723.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
12/08/2021	111409	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 10/31	4849.50		/ /	
SubTotal Appropriation 616001317.000							4849.50			

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**Appropriation 616001318.000 DRAINAGE IMP TIER 1 DESIGN										
12/08/2021	111411	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD AREA IMP THRU 10/2	11738.75		/ /	
SubTotal Appropriation 616001318.000							11738.75			
*** GRAND TOTAL ***							94223.84			

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**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
12/08/2021	111505	JOHN GILKEY		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	
12/08/2021	111508	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 7/21-12/21	100.00		/ /	
12/08/2021	111517	TIM HAUBER		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	
12/08/2021	111506	KAREN HENDERSON		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	
12/08/2021	111496	AARON STONECIPHER		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	
12/08/2021	111504	JENNIFER VOIGNIER		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	
12/08/2021	111498	AMY SCHOENBACHLER		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111497	ANITA NEELD		101031174.000	COUNCIL CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111514	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOTMENT 11 & 12	160.00		/ /	
12/08/2021	111510	MICHAEL MUSTAIN		101031174.000	COUNCIL CELL PHONE BENEFIT	CELL ALLOMTENT 7/21-12/21	480.00		/ /	
SubTotal Appropriation 101031174.000							6740.00			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
12/08/2021	111786	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	NOTE PADS, WHITE OUT	29.94		/ /	
12/08/2021	111512	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	DESK CALENDARS	41.80		/ /	
SubTotal Appropriation 101031203.000							71.74			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
12/08/2021	111875	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 11/10-12/1	2368.69		/ /	
12/08/2021	111501	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	10/21 COUNCIL LEGAL SRV	1505.00		/ /	

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SubTotal Appropriation 101031318.000							3873.69			
**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										
12/08/2021	111740	RAYCOM MEDIA INC		101031333.000	COUNCIL PUBL NOTICE & ADS	MECHANIC/FABRICATOR PW JOB POSTING	454.72		/ /	
12/08/2021	111740	RAYCOM MEDIA INC		101031333.000	COUNCIL PUBL NOTICE & ADS	GENERAL LABORER PW JOB POSTING	389.76		/ /	
SubTotal Appropriation 101031333.000							844.48			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
12/08/2021	111872	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2019-2020 W C AUDIT	233.52		/ /	
SubTotal Appropriation 101031336.000							233.52			
**Appropriation 101032174.000 C/T CELL PHONE BENEFIT										
12/08/2021	111515	SHERRY LOCKARD		101032174.000	C/T CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111502	BOB LEUTHART		101032174.000	C/T CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	
SubTotal Appropriation 101032174.000							1560.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
12/08/2021	111468	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	LETTER OPENERS	3.90		/ /	
SubTotal Appropriation 101032203.000							3.90			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/08/2021	111872	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2019-2020 W C AUDIT	116.76		/ /	
SubTotal Appropriation 101032336.000							116.76			
**Appropriation 101033157.000 POL CLOTHING ALLOWANCE										
12/08/2021	111906	CAMERON DICKERSON		101033157.000	POL CLOTHING ALLOWANCE	REIMB SEWING ON PATCH	40.00		/ /	
SubTotal Appropriation 101033157.000							40.00			

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**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
12/08/2021	111922	KEVIN CONKLIN		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111911	DAVID KIRBY		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111931	RAY HALL		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111934	SHANE BASSETT		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111929	NATHAN WALLS		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111938	THOMAS BAMFORTH		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111928	MICHAEL JOHNSON		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111918	JOEL DEMOSS		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111908	CHRIS KRAFT		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111910	DAVID FOOTE		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111920	JOHN MILLER		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111917	JEFF KENNEDY		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111921	JOHN SMITH		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111924	MARK PALMER		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111904	BRYAN COBURN		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111926	MATTHEW BAUER		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
SubTotal Appropriation 101033174.000							4800.00			
**Appropriation 101033204.000 POL SUPPLIES										
12/08/2021	111903	BALDWIN COOKE		101033204.000	POL SUPPLIES	PLANNING CALENDARS FOR PD	604.54		/ /	
12/08/2021	111930	QUILL CORPORATION		101033204.000	POL SUPPLIES	TONER	282.97		/ /	
12/08/2021	111930	QUILL CORPORATION		101033204.000	POL SUPPLIES	TONER	93.99		/ /	
12/08/2021	111930	QUILL CORPORATION		101033204.000	POL SUPPLIES	PLANNER	21.99		/ /	
12/08/2021	111941	WATERLOGIC AMERICAS LLC		101033204.000	POL SUPPLIES	WATER COOLER DELIVERY	49.99		/ /	
12/08/2021	111930	QUILL CORPORATION		101033204.000	POL SUPPLIES	EXTERNAL HARD DRIVE	55.99		/ /	
12/08/2021	111930	QUILL CORPORATION		101033204.000	POL SUPPLIES	FILE CABINET	153.86		/ /	
SubTotal Appropriation 101033204.000							1263.33			
**Appropriation 101033213.000 POL GASOLINE										
12/08/2021	111470	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 11/11	218.23		/ /	
12/08/2021	111890	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 11/24	732.31		/ /	

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12/08/2021	111666	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 11/18	542.74		/ /	
12/08/2021	111890	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 11/24	2055.76		/ /	
12/08/2021	111470	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 11/11	2904.94		/ /	
12/08/2021	111666	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 11/18	2712.82		/ /	
SubTotal Appropriation 101033213.000							9166.80			
**Appropriation 101033215.000 POL TIRES & TUBES										
12/08/2021	111905	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRE UNIT 3091	529.16		/ /	
12/08/2021	111905	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRE UNIT 3080	514.64		/ /	
12/08/2021	111905	BRIDGESTONE		101033215.000	POL TIRES & TUBES	1 TIRE UNIT 3074	139.98		/ /	
12/08/2021	111905	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRE UNIT 3095	529.16		/ /	
12/08/2021	111905	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRE UNIT 3010	264.58		/ /	
SubTotal Appropriation 101033215.000							1977.52			
**Appropriation 101033292.000 POL K9 SUPPLIES										
12/08/2021	111914	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	SUPPLIES FOR K-9	167.97		/ /	
SubTotal Appropriation 101033292.000							167.97			
**Appropriation 101033314.000 POL MEDICAL EXAMS										
12/08/2021	111900	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101033314.000	POL MEDICAL EXAMS	PSYCH EVAL	1397.82		/ /	
SubTotal Appropriation 101033314.000							1397.82			
**Appropriation 101033321.000 POL TRAVEL & MILEAGE										
12/08/2021	111916	JASON REED		101033321.000	POL TRAVEL & MILEAGE	REIMB EXPENSED DURING EVIDENCE TRAINING	114.43		/ /	
12/08/2021	111925	MATTHEW BAUER		101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL DURING INVESTIGATION	70.00		/ /	
SubTotal Appropriation 101033321.000							184.43			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
12/08/2021	111872	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	2019-2020 W C AUDIT	1342.74		/ /	

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SubTotal Appropriation 101033336.000							1342.74			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
12/08/2021	111937	THE W W WILLIAMS COMPANY LLC		101033351.000	POL REPAIR EQUIPMENT	REPLACE BLOCK HEARTER/GENERATOR	306.14		/ /	
12/08/2021	111942	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	REPAIR BLOWER MOTOR #3080	240.00		/ /	
12/08/2021	111940	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	11/21 FLEET OIL CHANGES	712.93		/ /	
12/08/2021	111902	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	RE-NUMBER UNITS	240.00		/ /	
12/08/2021	111905	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRE UNIT 3010	40.48		/ /	
12/08/2021	111937	THE W W WILLIAMS COMPANY LLC		101033351.000	POL REPAIR EQUIPMENT	SERVICE CALL ON BLOCK HEARTER FAILURE	167.00		/ /	
12/08/2021	111901	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	REPLACEMENT JUMP BOX	139.00		/ /	
12/08/2021	111905	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRE UNIT 3091	80.96		/ /	
12/08/2021	111905	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRE UNIT 3095	64.96		/ /	
12/08/2021	111905	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRE UNIT 3080	64.96		/ /	
12/08/2021	111905	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	1 TIRE UNIT 3074	16.24		/ /	
SubTotal Appropriation 101033351.000							2072.67			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
12/08/2021	111899	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	119.93		/ /	
12/08/2021	111935	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	181.86		/ /	
12/08/2021	111936	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	30.98		/ /	
12/08/2021	111915	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 11/17-12/16	318.42		/ /	
SubTotal Appropriation 101033353.000							651.19			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
12/08/2021	111923	KIM NEWBY		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 6-12	350.00		/ /	
12/08/2021	111919	JOHN ACRA		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00		/ /	
12/08/2021	111932	RICK BARR		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00		/ /	
12/08/2021	111909	DARRELL NEELD		101034174.000	P/D CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	

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SubTotal Appropriation 101034174.000							1450.00			
****Appropriation 101034213.000 P/D GASOLINE**										
12/08/2021	111470	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/11	73.15		/ /	
12/08/2021	111890	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/24	30.44		/ /	
12/08/2021	111666	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/18	95.68		/ /	
SubTotal Appropriation 101034213.000							199.27			
****Appropriation 101034314.000 P/D CONSULTANT SERVICES**										
12/08/2021	111643	ERIC BITNER		101034314.000	P/D CONSULTANT SERVICES	CONSULTATION, INSP & ANALYSIS	900.00		/ /	
SubTotal Appropriation 101034314.000							900.00			
****Appropriation 101034318.000 P/D LEGAL SERVICES**										
12/08/2021	111645	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	954.43		/ /	
SubTotal Appropriation 101034318.000							954.43			
****Appropriation 101034333.000 P/D ADVERTISING /NOTICES**										
12/08/2021	111739	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	CODE COMPIANCE INSP JOB POSTING	584.64		/ /	
SubTotal Appropriation 101034333.000							584.64			
****Appropriation 101034336.000 P/D INSUR OTH THAN GROUP**										
12/08/2021	111872	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	2019-2020 W C AUDIT	175.14		/ /	
SubTotal Appropriation 101034336.000							175.14			
****Appropriation 101035174.000 COURT CELL PHONE BENEFIT**										
12/08/2021	111781	AMANDA CRAIG		101035174.000	COURT CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111883	JAMES GUILFOYLE		101035174.000	COURT CELL PHONE BENEFIT	2021 CELL ALLOTMENT	960.00		/ /	

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SubTotal Appropriation 101035174.000							1560.00			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
12/08/2021	111787	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	ROLODEX CARDS	20.75		/ /	
SubTotal Appropriation 101035203.000							20.75			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
12/08/2021	111872	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	2019-2020 W C AUDIT	175.14		/ /	
SubTotal Appropriation 101035336.000							175.14			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
12/08/2021	111543	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
SubTotal Appropriation 101036174.000							600.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
12/08/2021	111657	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	724 DIESEL	2287.84		/ /	
SubTotal Appropriation 101036212.000							2287.84			
**Appropriation 101036215.000 SAN TIRES & TUBES										
12/08/2021	111558	ZIELGLER TIRE & SUPPLY CO		101036215.000	SAN TIRES & TUBES	TIRES TK #445	2230.34		/ /	
12/08/2021	111730	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	TIRES #25	3549.52		/ /	
12/08/2021	111729	BEST ONE KENTUCKIANA INC		101036215.000	SAN TIRES & TUBES	TIRES #42	1201.00		/ /	
SubTotal Appropriation 101036215.000							6980.86			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
12/08/2021	111553	PC LUMBER & HARDWARE		101036249.000	SAN MISC SUPPLIES	MULCH FOR MEMORIAL	18.45		/ /	
SubTotal Appropriation 101036249.000							18.45			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
12/08/2021	111872	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN	2019-2020 W C AUDIT	875.70		/ /	

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SubTotal Appropriation 101036336.000							875.70			
**Appropriation 101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
12/08/2021	111732	CINTAS CORPORATION		101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV & MACHINES/FILL CABINETS	588.37		/ /	
SubTotal Appropriation 101036352.000							588.37			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
12/08/2021	111732	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SOAP, TOWELS, RUGS	220.56		/ /	
12/08/2021	111536	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	180.38		/ /	
SubTotal Appropriation 101036356.000							400.94			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
12/08/2021	111652	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	933.00		/ /	
12/08/2021	111652	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	53.25		/ /	
12/08/2021	111541	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	248.50		/ /	
SubTotal Appropriation 101036392.000							1234.75			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
12/08/2021	111537	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	16570.32		/ /	
SubTotal Appropriation 101036394.000							16570.32			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
12/08/2021	111532	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	WATER DELIVERY	336.00		/ /	
SubTotal Appropriation 101036399.000							336.00			

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**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
12/08/2021	111647	BOOT BARN		101037157.000	GAR CLOTHING ALLOWANCE	BOOTS - J SUELL	65.99		/ /	
SubTotal Appropriation 101037157.000							65.99			
**Appropriation 101037202.000 GAR PRINTED FORMS, STATIONERY										
12/08/2021	111653	HIGHWAY PRESS INC		101037202.000	GAR PRINTED FORMS, STATIONERY	INSP FORMS	127.45		/ /	
SubTotal Appropriation 101037202.000							127.45			
**Appropriation 101037219.000 GAR SUPPLIES										
12/08/2021	111646	BACHMAN AUTO GROUP		101037219.000	GAR SUPPLIES	WIRING FOR TK #26	47.44		/ /	
12/08/2021	111548	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	SCREWS	13.67		/ /	
12/08/2021	111548	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	SCREWS	9.87		/ /	
12/08/2021	111745	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	CHECK MOTOR MOUNTS TK #14	438.49		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE #26	152.73		/ /	
12/08/2021	111738	MBE, LLC		101037219.000	GAR SUPPLIES	ADAPTER	19.98		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK #14	180.71		/ /	
12/08/2021	111551	MBE, LLC		101037219.000	GAR SUPPLIES	BULBS TK #23	62.76		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK #34	102.02		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	STARTER BUTTONS FOR CHIPPERS	23.28		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TOGGLE SWITCH #17	12.22		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK #32	180.71		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ANTIFREEZE	63.84		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS #46	55.09		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK #23	152.05		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS #8	19.67		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CIRCUIT TK #26	9.53		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TRAILER WIRE - STOCK	61.00		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	DEGREASER	365.39		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS, OIL, BRAKE PADS, DRUMS #35	222.54		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TOGGLE SWITCH #16	5.63		/ /	

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12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LIGHTS TK #23	60.66		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS #47	243.38		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	GREASE	199.60		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK #43	164.48		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CONNECTOR STOCK	83.12		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, FILTER, TK #11	51.59		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TOGGLE SWITCH #88	42.21		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS #41	19.67		/ /	
12/08/2021	111665	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	BRAKE CHAMBERS - STOCK	229.92		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	EXCHANGE INV# 162194	-0.24		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WIPER MOTOR #88	161.45		/ /	
12/08/2021	111744	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	PARTS FOR #23	55.52		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TRAILER WIRE - STOCK	12.09		/ /	
12/08/2021	111665	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	TOGGLE SWITCHES - STOCK	32.46		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	7.99		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HEATER HOSE ASSEMBLY TK #35	73.24		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTER TK #43	34.72		/ /	
12/08/2021	111545	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS, OIL TK #27	66.63		/ /	
12/08/2021	111546	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	PLIERS, WIRE STRIPPERS	25.38		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY, CORE #34	210.74		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTER #32	23.25		/ /	
12/08/2021	111735	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTER #14	23.25		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS #45	55.52		/ /	
12/08/2021	111743	THE LARSON GROUP		101037219.000	GAR SUPPLIES	KNOB FOR TK #23	18.99		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL - STOCK	46.68		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS #47	343.78		/ /	
12/08/2021	111547	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TORCH LIGHTER	8.90		/ /	
SubTotal Appropriation 101037219.000							4493.60			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
12/08/2021	111650	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE EXCAVATOR	498.00		/ /	

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12/08/2021	111734	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	1017.59		/ /	
12/08/2021	111650	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	969.70		/ /	
12/08/2021	111668	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SYSTEM DIAGNOSTIC TK #23	108.50		/ /	
12/08/2021	111668	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE & REPAIR SENSOR TK #23	721.40		/ /	
12/08/2021	111533	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	28.00		/ /	
12/08/2021	111530	ALIGNRITE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT TK #45	473.00		/ /	
SubTotal Appropriation 101037351.000							3816.19			
****Appropriation 101037399.000 GAR MISC SERVICES, CHGS**										
12/08/2021	111529	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	291.97		/ /	
SubTotal Appropriation 101037399.000							291.97			
****Appropriation 101039157.000 STR CLOTHING ALLOWANCE**										
12/08/2021	111648	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - M LOYALL	269.97		/ /	
SubTotal Appropriation 101039157.000							269.97			
****Appropriation 101039174.000 STR CELL PHONE BENEFIT**										
12/08/2021	111554	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111549	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111557	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00		/ /	
12/08/2021	111552	MIKE HUFF		101039174.000	STR CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111550	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	2021 CELL ALLOTMENTS	600.00		/ /	
12/08/2021	111535	BRAD CUMMINGS		101039174.000	STR CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
SubTotal Appropriation 101039174.000							3250.00			
****Appropriation 101039213.000 STR UNL FUEL**										
12/08/2021	111656	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	492 UNL	1363.82		/ /	

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SubTotal Appropriation 101039213.000							1363.82			
**Appropriation 101039215.000 STR TIRES & TUBES										
12/08/2021	111731	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	TIRES FOR TRAILER #1	220.50		/ /	
SubTotal Appropriation 101039215.000							220.50			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
12/08/2021	111542	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	60.60		/ /	
SubTotal Appropriation 101039220.000							60.60			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
12/08/2021	111659	OSBURN ASSOCIATES INC		101039249.000	STR MISC DEPT SUPPLIES	WHITE SIGN SHEETING	759.00		/ /	
12/08/2021	111659	OSBURN ASSOCIATES INC		101039249.000	STR MISC DEPT SUPPLIES	GREEN SIGN SHEETING	712.50		/ /	
12/08/2021	111556	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	SIGNS, SUPPLIES	401.60		/ /	
12/08/2021	111556	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	POSTS, MOUNTS	2730.00		/ /	
SubTotal Appropriation 101039249.000							4603.10			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
12/08/2021	111647	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J SUELL	150.00		/ /	
12/08/2021	111531	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	150.00		/ /	
SubTotal Appropriation 101039251.000							300.00			
**Appropriation 101039305.000 STR TEMPORARY HELP										
12/08/2021	111658	LORNE HARRIS		101039305.000	STR TEMPORARY HELP	COVID BONUS	400.00		/ /	
12/08/2021	111540	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4372.16		/ /	
12/08/2021	111540	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4871.39		/ /	
12/08/2021	111654	JACK FOUSHEE		101039305.000	STR TEMPORARY HELP	COVID BONUS	400.00		/ /	
12/08/2021	111663	THAYNE WOODS		101039305.000	STR TEMPORARY HELP	COVID BONUS	400.00		/ /	

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SubTotal Appropriation 101039305.000							10443.55			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
12/08/2021	111534	BOOT BARN		101039351.000	STR REPAIR, UPGRADE EQUIP	BOOTS - R SAMPLES	130.49		/ /	
SubTotal Appropriation 101039351.000							130.49			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
12/08/2021	111539	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	200.00		/ /	
SubTotal Appropriation 101039355.000							200.00			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
12/08/2021	111651	DELTA SERVICES LLC		101039362.000	STR EQUIPMENT RENTAL	SRV CALL GENERATORS - EASTERN & CARTER	629.00		/ /	
12/08/2021	111651	DELTA SERVICES LLC		101039362.000	STR EQUIPMENT RENTAL	ACCIDENT POLE #9 EASTERN	2259.30		/ /	
12/08/2021	111651	DELTA SERVICES LLC		101039362.000	STR EQUIPMENT RENTAL	T-SHOOT VETERANS RADIO COMM	1455.00		/ /	
SubTotal Appropriation 101039362.000							4343.30			
**Appropriation 101039390.000 STR WEED & TREE CUTTING										
12/08/2021	111661	RAYMOND'S LAWN CARE LLC		101039390.000	STR WEED & TREE CUTTING	STUMP REMOVAL EASTERN BLVD	400.00		/ /	
12/08/2021	111661	RAYMOND'S LAWN CARE LLC		101039390.000	STR WEED & TREE CUTTING	STUMP REMOVAL VET'S PKWY	725.00		/ /	
SubTotal Appropriation 101039390.000							1125.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
12/08/2021	111538	COOK'S LOCKSMITH SERVICES		101039399.000	STR MISC SERVICES & CHGS	KEYS FOR MS IRRIGATION	191.84		/ /	
SubTotal Appropriation 101039399.000							191.84			
**Appropriation 101051174.000 MC CELL PHONE BENEFIT										
12/08/2021	111912	DAVID ROSS		101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00		/ /	

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SubTotal Appropriation 101051174.000							250.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
12/08/2021	111742	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	434.89		/ /	
12/08/2021	111737	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	177.80		/ /	
12/08/2021	111725	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	1175.51		/ /	
SubTotal Appropriation 101051217.000							1788.20			
**Appropriation 101051249.000 MC MISC SUPPLIES										
12/08/2021	111898	ANITA NEELD		101051249.000	MC MISC SUPPLIES	REIMB RECEIPTS FOR X-MAS DECORATIONS - TH	213.29		/ /	
SubTotal Appropriation 101051249.000							213.29			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
12/08/2021	111872	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN GROUP	2019-2020 W C AUDIT	58.38		/ /	
SubTotal Appropriation 101051336.000							58.38			
**Appropriation 101051351.000 MC REPAIR EQUIP/VEHICLE										
12/08/2021	111518	TOWN OF CLARKSVILLE		101051351.000	MC REPAIR EQUIP/VEHICLE	REIMB VMR	54.19		/ /	
SubTotal Appropriation 101051351.000							54.19			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
12/08/2021	111644	A PLUS PAPER SHREDDING		101051352.000	MC MAINT SERV NOT ON K	PAPER SHREDDING	145.00		/ /	
12/08/2021	111649	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
12/08/2021	111664	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	LIGHT FIXTURE REPAIR -PD	159.00		/ /	
12/08/2021	111782	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
12/08/2021	111466	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
12/08/2021	111471	UNIFIED TECHNOLOGIES		101051352.000	MC MAINT SERV NOT ON K	TRACE & LOCATE ELEVATOR PHONE LINE	265.00		/ /	
SubTotal Appropriation 101051352.000							644.00			

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**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
12/08/2021	111662	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	CHANGED COMPONENT - HVAC PD	845.50		/ /	
12/08/2021	111465	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	11/20 WATER TREATMENT	150.00		/ /	
SubTotal Appropriation 101051353.000							995.50			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
12/08/2021	111660	PMG TREE CARE & LANDSCAPE CO INC		101051354.000	MC GROUNDS MAINTENANCE	IRRIGATION WINTERIZATION	750.00		/ /	
SubTotal Appropriation 101051354.000							750.00			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
12/08/2021	111783	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/21 CLEANING SRV - PD	816.00		/ /	
12/08/2021	111783	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/21 CLEANING SRV - TOWN HALL	1665.00		/ /	
12/08/2021	111783	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/21 CLEANING SRV - FD	450.00		/ /	
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
12/08/2021	111913	ERICA HUNT		101051399.000	MC MISC SERVICES, CHARGES	X-MAS TREE/DECORATIONS FOR TOWN HALL	599.00		/ /	
SubTotal Appropriation 101051399.000							599.00			
**Appropriation 103034174.000 FIRE TERRITORY CELL PHONE BENEFIT										
12/08/2021	111611	JEFF SPAINHOUR		103034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111610	DENNIS JOHNSON		103034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
12/08/2021	111609	BRENT WILSON		103034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	

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12/08/2021	111608	BRANDON SKAGGS		103034174.000	FIRE TERRITORY CELL PHONE BENEFIT	CELL ALLOTMENT 7-12	300.00		/ /	
SubTotal Appropriation 103034174.000							1200.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/08/2021	111877	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	UNIFORM PROMOTION FOR OPS CHIEF	370.00		/ /	
12/08/2021	111607	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	AIR CHUCK	4.64		/ /	
12/08/2021	111613	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRASH BAGS	75.47		/ /	
SubTotal Appropriation 103034204.000							450.11			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
12/08/2021	111891	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/24	452.25		/ /	
12/08/2021	111469	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/11	415.12		/ /	
12/08/2021	111667	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/18	366.27		/ /	
SubTotal Appropriation 103034212.000							1233.64			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
12/08/2021	111470	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/11	292.34		/ /	
12/08/2021	111890	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/24	176.94		/ /	
12/08/2021	111666	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/18	287.56		/ /	
SubTotal Appropriation 103034213.000							756.84			
**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES										
12/08/2021	111615	THE GOODYEAR TIRE & RUBBER COMPANY		103034215.000	FIRE TERRITORY TIRES/TUBES	TIRES - ADMIN CAR	604.16		/ /	
12/08/2021	111615	THE GOODYEAR TIRE & RUBBER COMPANY		103034215.000	FIRE TERRITORY TIRES/TUBES	TIRES - ENG 72	1731.64		/ /	

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SubTotal Appropriation 103034215.000							2335.80			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
12/08/2021	111874	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH	25.17		/ /	
SubTotal Appropriation 103034219.000							25.17			
**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
12/08/2021	111879	HEUSER HARDWARE CO INC		103034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	PLUMBING SUPPLIES STATION 3	22.55		/ /	
SubTotal Appropriation 103034231.000							22.55			
**Appropriation 103034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
12/08/2021	111616	RIVER CITY WORK WEAR		103034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	NAME PLATE	22.00		/ /	
12/08/2021	111616	RIVER CITY WORK WEAR		103034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	PROMOTIONAL UNIFORM CHANGE	232.98		/ /	
SubTotal Appropriation 103034240.000							254.98			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
12/08/2021	111888	SELLERSBURG VOL FIRE		103034249.000	FIRE TERRITORY MISC SUPPLIES	WATER EXTINGUISHERS	200.00		/ /	
SubTotal Appropriation 103034249.000							200.00			
**Appropriation 103034314.000 FIRE TERRITORY MEDICAL EXAMS										
12/08/2021	111606	ALTERNATIVE HEALTH SOLUTIONS, LLC		103034314.000	FIRE TERRITORY MEDICAL EXAMS	FIRE FIGHTER PHYSICALS	3180.00		/ /	
SubTotal Appropriation 103034314.000							3180.00			

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**Appropriation 103034336.000 FIRE TERRITORY INS OTHER THAN GROUP										
12/08/2021	111872	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2019-2020 W C AUDIT	934.08		/ /	
SubTotal Appropriation 103034336.000							934.08			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
12/08/2021	111878	FURNISH TOWING AND RECOVERY		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	TOW ENG 72	250.00		/ /	
12/08/2021	111884	KRON'S FIRE PROTECTION SERVICE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	WATER CAN RECHARGE	40.00		/ /	
12/08/2021	111612	JESSE HYERS		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO UTILITY 71 SIREN	160.00		/ /	
SubTotal Appropriation 103034351.000							450.00			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
12/08/2021	111614	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
12/08/2021	111605	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	54.76		/ /	
12/08/2021	111614	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
12/08/2021	111614	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	
SubTotal Appropriation 103034353.000							152.76			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
12/08/2021	111876	DELL MARKETING LP		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	1 YR SECURITY RENEWAL	497.15		/ /	
SubTotal Appropriation 103034381.000							497.15			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
12/08/2021	111880	IN DEPT OF ENVIRONMENTAL MNGT		103034393.000	FIRE TERRITORY INSTRUCTION	ASBESTOS CHECK FOR LIVE BURN HOUSES	250.00		/ /	

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SubTotal Appropriation 103034393.000							250.00			
****Appropriation 201038174.000 MVH CELL PHONE BENEFIT**										
12/08/2021	111555	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	2021 CELL ALLOTMENT	600.00		/ /	
SubTotal Appropriation 201038174.000							600.00			
****Appropriation 204040336.000 REC INSURANCE**										
12/08/2021	111873	ASSURED PARTNERS		204040336.000	REC INSURANCE	2019-2020 W C AUDIT	642.18		/ /	
SubTotal Appropriation 204040336.000							642.18			
****Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION**										
12/08/2021	111916	JASON REED		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB EXPENSED DURING EVIDENCE TRAINING	572.48		/ /	
SubTotal Appropriation 220033393.000							572.48			
****Appropriation 231030318.000 UNSF LEGAL SERVICES**										
12/08/2021	111726	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV - 2314 BMR	33.00		/ /	
SubTotal Appropriation 231030318.000							33.00			
****Appropriation 231030332.000 UNSF CONTRACTED SRV HAZARD PREV**										
12/08/2021	111927	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 1805 ELMWOOD & 750 W CORNELL	120.00		/ /	
SubTotal Appropriation 231030332.000							120.00			
****Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP**										
12/08/2021	111519	UNIFIED TECHNOLOGIES		411030352.000	CCD MAINTAIN BLDGS/EQUIP	REMODEL ECR / CONF PHONES	850.00		/ /	
12/08/2021	111785	FIVE STAR PAINTING		411030352.000	CCD MAINTAIN BLDGS/EQUIP	2ND FLOOR PAINTING	6779.74		/ /	
12/08/2021	111784	FIVE STAR PAINTING		411030352.000	CCD MAINTAIN BLDGS/EQUIP	COUNCIL CHAMBERS PAINTING	12919.17		/ /	
12/08/2021	111788	THE ARTHUR COMPANY LLC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	DOOR REPAIR - FD	5500.00		/ /	

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SubTotal Appropriation 411030352.000							26048.91			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
12/08/2021	111511	NIC LANGFORD		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 11 & 12	100.00		/ /	
12/08/2021	111507	KENNETH CONKLIN		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 7/21-12/21	300.00		/ /	
12/08/2021	111509	MIKE KEELING		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 11 & 12	100.00		/ /	
SubTotal Appropriation 425030174.000							500.00			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
12/08/2021	111513	REBECCA ANN PHOTOGRAPHY, LLC		425030317.000	CEDIT MISC PROF SERV	PHOTOS FOR WEBSITE	300.00		/ /	
12/08/2021	111516	THE WHEATLEY GROUP		425030317.000	CEDIT MISC PROF SERV	CDBG SMALL BUSINESS GRANT PROGRAM	2500.00		/ /	
SubTotal Appropriation 425030317.000							2800.00			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
12/08/2021	111499	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	10/21 THEATRE X	24435.55		/ /	
SubTotal Appropriation 425030318.000							24435.55			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
12/08/2021	111872	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	2019-2020 W C AUDIT	233.52		/ /	
SubTotal Appropriation 425030336.000							233.52			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
12/08/2021	111881	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	COMPUTER FOR B LEUTHART C/T	948.97		/ /	
12/08/2021	111881	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	PCI ANNUAL ASSESSMENT FOR 2021	875.00		/ /	

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SubTotal Appropriation 425030389.000							1823.97			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
12/08/2021	111503	HIGHWAY PRESS INC		425030399.000	CEDIT HIST PRESERV COMMISSION	THANKSGIVING & HOLIDAY BANNER	2972.00		/ /	
12/08/2021	111500	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	10/21 HIST PRESERV LEGAL SRV	227.50		/ /	
SubTotal Appropriation 425030399.000							3199.50			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
12/08/2021	111939	T MOBILE USA, INC		532033201.000	NR POL FED/SEIZED JUSTICE	CELL PING	870.00		/ /	
12/08/2021	111930	QUILL CORPORATION		532033201.000	NR POL FED/SEIZED JUSTICE	FILE CABINET	457.99		/ /	
12/08/2021	111933	SCHARDEIN MECHANICAL CONTRACTORS INC		532033201.000	NR POL FED/SEIZED JUSTICE	RELOCATE THERMOSTAT IN TRAINING RM	287.50		/ /	
SubTotal Appropriation 532033201.000							1615.49			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
12/08/2021	111655	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	500 DIESEL @ 3.104	1552.00		/ /	
12/08/2021	111655	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1635 UNL @ 2.7305	4464.37		/ /	
12/08/2021	111882	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1280 UNL @ 2.8175	3606.40		/ /	
12/08/2021	111467	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1519 UNL @ 2.772	4210.67		/ /	
SubTotal Appropriation 555131500.000							13833.44			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
12/08/2021	111544	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC #10	139.49		/ /	
12/08/2021	111544	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FILTERS, WIPER BLADES, OIL - BC ESCAPE	54.19		/ /	
12/08/2021	111544	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR PC #87	430.25		/ /	

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					CONTROL ACCT					
12/08/2021	111646	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SHOCK CPD DURANGO	417.00		/ /	
12/08/2021	111733	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WIPER BLADES - PC #89	23.00		/ /	
12/08/2021	111544	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC #52	139.49		/ /	
SubTotal Appropriation 565131500.000							1203.42			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/08/2021	111871	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 FITNESS MEMBERSHIP	50.00		/ /	
12/08/2021	111885	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 FITNESS MEMBERSHIP	1085.00		/ /	
12/08/2021	111907	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/1-11/30	107.90		/ /	
12/08/2021	111741	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 FITNESS MEMBERSHIP	149.93		/ /	
12/08/2021	111887	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 FITNESS MEMBERSHIP	149.93		/ /	
12/08/2021	111886	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP PROGRAM	75.00		/ /	
SubTotal Appropriation 750131500.000							1617.76			
*** GRAND TOTAL ***							207224.39			

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/08/2021	111840	STEVEN SCHNELL		606001174.000	WW CELL PHONE REIMBURSEMENT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111830	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00		/ /	
12/08/2021	111838	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00		/ /	
12/08/2021	111831	FRANK MCCLELLAN		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00		/ /	
12/08/2021	111839	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11-12	100.00		/ /	
12/08/2021	111828	BRITTANY MONTGOMERY		606001174.000	WW CELL PHONE REIMBURSEMENT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111836	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	2021 CELL ALLOTMENT	600.00		/ /	
12/08/2021	111835	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11-12	100.00		/ /	
12/08/2021	111837	REBECCA BURKS		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00		/ /	
12/08/2021	111829	BRYCE HALE		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10-12	150.00		/ /	
SubTotal Appropriation 606001174.000							2750.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/08/2021	111520	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	11/21 FIRST AID SUPPLIES	304.14		/ /	
SubTotal Appropriation 606001201.000							304.14			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
12/08/2021	111464	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	COVERALS	238.85		/ /	
SubTotal Appropriation 606001202.000							238.85			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND										

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MATERIALS										
12/08/2021	111527	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, MISC OFFICE SUPPLIES	118.50		/ /	
SubTotal Appropriation 606001203.001							118.50			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/08/2021	111522	FASTENAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	17.95		/ /	
12/08/2021	111821	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS, SUPPLIES	18.70		/ /	
12/08/2021	111820	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STEEL WOOL & RAZAOR	11.78		/ /	
12/08/2021	111674	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MOULDING	29.98		/ /	
12/08/2021	111821	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS, SUPPLIES	12.08		/ /	
12/08/2021	111525	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CORD & KEY	54.74		/ /	
SubTotal Appropriation 606001205.000							145.23			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/08/2021	111681	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/18	272.95		/ /	
12/08/2021	111827	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/24	220.13		/ /	
12/08/2021	111461	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/11	384.69		/ /	
SubTotal Appropriation 606001213.000							877.77			
**Appropriation 606001218.000 WW POLYMER										
12/08/2021	111822	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	DEFOAMER AND POLYMER	6193.00		/ /	
SubTotal Appropriation 606001218.000							6193.00			
**Appropriation 606001219.000 WW ODOR										
12/08/2021	111825	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	11798.44		/ /	

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SubTotal Appropriation 606001219.000							11798.44			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
12/08/2021	111823	IBS OF BLUEGRASS STATE		606001220.001	WW COLL SYSTEM P.S. MISC	NEW BATTERY FOR PS #33	121.95		/ /	
SubTotal Appropriation 606001220.001							121.95			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
12/08/2021	111841	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	12/21 2020 REFUNDING BOND TRF	119800.00		/ /	
SubTotal Appropriation 606001271.000							119800.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
12/08/2021	111846	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	12/21 2015 BOND TRF	83850.00		/ /	
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001274.000 WW 2018 BAN MONTHLY TRFS										
12/08/2021	111850	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN MONTHLY TRFS	12/21 2018 BAN TRF	68760.00		/ /	
SubTotal Appropriation 606001274.000							68760.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
12/08/2021	111848	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	12/21 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
12/08/2021	111818	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	12/21 CLEANING SRV	360.00		/ /	
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										

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12/08/2021	111454	BANK OF NEW YORK MELLON TRUST COMPANY		606001316.000	WW ACCOUNTING SERVICES	AGENT FEE- F=REV BONDS 2020	750.00		/ /	
12/08/2021	111677	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE THRU 11/16	256.01		/ /	
SubTotal Appropriation 606001316.001							1006.01			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
12/08/2021	111460	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 9/30-10/27	155.50		/ /	
SubTotal Appropriation 606001317.000							155.50			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
12/08/2021	111455	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 9/26-10/29	18320.58		/ /	
12/08/2021	111671	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ORDINANCE UPDATE	7168.00		/ /	
12/08/2021	111459	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV GTHRU 10/31	13728.94		/ /	
SubTotal Appropriation 606001319.000							39217.52			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
12/08/2021	111943	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	20192020 W C AUDIT	700.56		/ /	
SubTotal Appropriation 606001336.000							700.56			
**Appropriation 606001352.000 WW MISC REPAIRS										
12/08/2021	111457	EXTREME EMERGENCY LIGHTING		606001352.000	WW MISC REPAIRS	LIGHTS FOR BM	1568.50		/ /	
SubTotal Appropriation 606001352.000							1568.50			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
12/08/2021	111456	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	GENERATOR PLANNED MAINT	2300.00		/ /	
SubTotal Appropriation 606001354.001							2300.00			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										

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12/08/2021	111833	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	11/21 IT SRV PLANT	2468.50		/ /	
SubTotal Appropriation 606001380.000							2468.50			
**Appropriation 606001392.000 WW I&I MONITORING										
12/08/2021	111524	GRIPP, INC		606001392.000	WW I&I MONITORING	11/21 FLOW STUDY	1830.00		/ /	
SubTotal Appropriation 606001392.000							1830.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/08/2021	111521	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	10/21 LANDFILL CHARGES	7575.36		/ /	
SubTotal Appropriation 606001394.000							7575.36			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/08/2021	111832	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/17-11/19	1200.00		/ /	
12/08/2021	111523	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/3-11/5	900.00		/ /	
12/08/2021	111819	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/10-11/12	900.00		/ /	
12/08/2021	111826	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	11/21 SLUDGE REMOVAL	416.14		/ /	
SubTotal Appropriation 606001395.000							3416.14			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
12/08/2021	111945	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	7/21 LOCATE FEES	278.64		/ /	
12/08/2021	111945	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	6/21 LOCATE FEES	342.48		/ /	
12/08/2021	111947	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	4/21 LOCATE FEES	289.94		/ /	
12/08/2021	111947	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	5/21 LOCATE FEES	282.63		/ /	
12/08/2021	111945	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	9/21 LOCATE FEES	345.14		/ /	
12/08/2021	111947	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	3/21 LOCATE FEES	436.91		/ /	
12/08/2021	111945	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	8/21 LOCATE FEES	300.58		/ /	
12/08/2021	111947	IUPPS		606001399.000	WW MISC SERVICES AND	2/21 LOCATE FEES	252.04		/ /	

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					CHARGES					
SubTotal Appropriation 606001399.000							2528.36			
**Appropriation 613001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS										
12/08/2021	111463	TROJAN UV		613001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	PLANT UV	10570.20		/ /	
SubTotal Appropriation 613001415.000							10570.20			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
12/08/2021	111458	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS #9 UNFLUENT LINE THRU 10-31	4494.96		/ /	
12/08/2021	111526	LYNN IMAGING		613001530.000	WW CAP PS 9 DESIGN	PS #9 GRAVITY INFLUENT	381.00		/ /	
SubTotal Appropriation 613001530.000							4875.96			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
12/08/2021	111680	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	2021 CELL ALLOTMENT	600.00		/ /	
SubTotal Appropriation 630001174.000							600.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/08/2021	111528	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, MISC OFFICE SUPPLIES	50.78		/ /	
SubTotal Appropriation 630001203.001							50.78			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
12/08/2021	111672	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL FOR MISC DRAINAGE PROJECTS	80.00		/ /	
12/08/2021	111672	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL FOR MISC DRAINAGE PROJECTS	80.00		/ /	
12/08/2021	111672	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL FOR MISC DRAINAGE PROJECTS	30.00		/ /	
12/08/2021	111672	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL FOR MISC DRAINAGE PROJECTS	80.00		/ /	
12/08/2021	111673	HANSON AGGREGATES		630001204.000	SW MATERIALS AND	ROCK FOR BECKETT	144.69		/ /	

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		MIDWEST INC			SUPPLIES	DRAINAGE				
SubTotal Appropriation 630001204.000							414.69			
**Appropriation 630001205.000 SW REFUNDS										
12/08/2021	111834	JACOB W TRIMBLE		630001205.000	SW REFUNDS	REFUND CLOSED ACCT # 2006137002	273.93		/ /	
SubTotal Appropriation 630001205.000							273.93			
**Appropriation 630001212.000 SW DIESEL FUEL										
12/08/2021	111676	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	26 DIESEL	82.16		/ /	
SubTotal Appropriation 630001212.000							82.16			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/08/2021	111675	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	108 UNL	299.38		/ /	
SubTotal Appropriation 630001213.000							299.38			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
12/08/2021	111844	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	12/21 2020 REFUNDING BOND TRF	12520.00		/ /	
SubTotal Appropriation 630001270.000							12520.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
12/08/2021	111842	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	12/21 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 630001271.000							14800.00			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
12/08/2021	111678	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE THRU 11/16	109.72		/ /	
SubTotal Appropriation 630001314.000							109.72			

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**Appropriation 630001318.000 SW LEGAL SERVICES										
12/08/2021	111679	OHM ADVISORS		630001318.000	SW LEGAL SERVICES	SW SUPPORT	833.75		/ /	
SubTotal Appropriation 630001318.000							833.75			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
12/08/2021	111944	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2019-2020 W C AUDIT	350.28		/ /	
SubTotal Appropriation 630001336.000							350.28			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/08/2021	111670	AUSTIN GRANT		630001399.000	SW MISC SERVICES AND CHARGES	REIMB PERMIT	9.00		/ /	
12/08/2021	111824	RAYCOM MEDIA INC		630001399.000	SW MISC SERVICES AND CHARGES	PUBLICATION : SEALED BIDS PW	79.71		/ /	
12/08/2021	111948	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	4/21 LOCATE FEES	124.26		/ /	
12/08/2021	111946	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	8/21 LOCATE FEES	128.82		/ /	
12/08/2021	111946	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	7/21 LOCATE FEES	119.41		/ /	
12/08/2021	111946	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	9/21 LOCATE FEES	147.91		/ /	
12/08/2021	111948	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	2/21 LOCATE FEES	108.01		/ /	
12/08/2021	111948	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	5/21 LOCATE FEES	121.12		/ /	
12/08/2021	111948	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	3/21 LOCATE FEES	187.24		/ /	
12/08/2021	111946	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	6/21 LOCATE FEES	146.77		/ /	
SubTotal Appropriation 630001399.001							1172.25			
*** GRAND TOTAL ***							439637.43			

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Ordered By Appropriation

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**Appropriation 606001151.000 WW GROUP INSURANCE										
12/09/2021	111703	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	11/21 DENTAL	505.17	9797	11/23/2021	
11/19/2021	111569	AVESIS		606001151.000	WW GROUP INSURANCE	9/21 & 10/21 VISION	202.24	9788	11/19/2021	
11/22/2021	111634	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	400.00	9791	11/22/2021	
12/09/2021	111708	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	11/21 TRF TOWN	13251.64	9798	11/23/2021	
11/16/2021	111417	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	9/21 LIFE, ADD, DEPN, LTD	248.73	9739	11/16/2021	
11/19/2021	111619	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	11/21 LIFE, ADD, DEPN, LTD	248.73	9789	11/19/2021	
11/16/2021	111421	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	248.73	9740	11/16/2021	
11/22/2021	111634	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	400.00	9791	11/22/2021	
11/19/2021	111619	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	11/21 LIFE, ADD, DEPN, LTD	92.93	9789	11/19/2021	
12/09/2021	111703	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	11/21 DENTAL	258.27	9797	11/23/2021	
11/16/2021	111421	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	92.93	9740	11/16/2021	
11/16/2021	111417	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	9/21 LIFE, ADD, DEPN, LTD	92.93	9739	11/16/2021	
12/09/2021	111708	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	11/21 TRF TOWN	5997.96	9798	11/23/2021	
11/19/2021	111569	AVESIS		606001151.001	WW B/O GROUP INSURANCE	9/21 & 10/21 VISION	91.16	9788	11/19/2021	
SubTotal Appropriation 606001151.001							22131.42			
**Appropriation 606001153.000 WW ER SHARE PERF										
11/19/2021	111577	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/19 EE WW SHARE	478.42	111577	11/19/2021	
11/19/2021	111577	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/19 ER WW SHARE	1786.14	111577	11/19/2021	
11/19/2021	111577	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/19 EE WWBAM SHARE	41.73	111577	11/19/2021	
11/19/2021	111577	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/19 ER WWBAM SHARE	155.81	111577	11/19/2021	
11/19/2021	111577	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/19 EE WWBO SHARE	96.95	111577	11/19/2021	
11/19/2021	111577	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/19 ER WWBO SHARE	361.96	111577	11/19/2021	

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SubTotal Appropriation 606001153.001							2921.01			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
11/18/2021	111485	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	64.35	9783	11/18/2021	
SubTotal Appropriation 606001202.000							64.35			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
11/22/2021	111626	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DOOR HANGERS	68.26	9790	11/22/2021	
SubTotal Appropriation 606001203.001							68.26			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
11/18/2021	111564	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RETURN INK & PAPER	-190.42	9786	11/18/2021	
11/18/2021	111564	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	INK & PAPER	190.42	9786	11/18/2021	
11/18/2021	111564	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	INK & PAPER	177.96	9786	11/18/2021	
11/22/2021	111687	LOWE'S HOME CENTERS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOILET PAPER	16.14	9794	11/22/2021	
SubTotal Appropriation 606001204.000							194.10			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
11/18/2021	111484	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	70.85	9782	11/18/2021	
11/18/2021	111563	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES	122.91	9785	11/18/2021	
11/22/2021	111685	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BLANK COVERS	8.44	9792	11/22/2021	
11/18/2021	111484	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	63.69	9782	11/18/2021	
12/01/2021	111852	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYSTEM	PLYWOOD & PARTS	99.49	9802	12/01/2021	

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		PLANT			MISC CHARGES					
SubTotal Appropriation 606001205.000							365.38			
**Appropriation 606001322.000 WWTP TELEPHONE										
11/24/2021	111759	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	11/21 SHORETEL PHONE LEASE	563.69	9799	11/24/2021	
11/18/2021	111493	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 11/15-12/14	80.45	9784	11/18/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 111/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 11/9-12/10	40.26	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WWBO FAX EQUIPMENT 1385	20.99	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 8568 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WWBO FAX 1385 11/9-12/10	21.90	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 11/9-12/10	40.26	9795	11/22/2021	

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11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111693	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 8602 11/9-12/10	30.01	9795	11/22/2021	
11/24/2021	111759	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	11/21 SHORETEL PHONE LEASE	94.20	9799	11/24/2021	
SubTotal Appropriation 606001322.001							1281.89			
**Appropriation 606001323.000 WW B/O POSTAGE										
11/24/2021	111764	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERT MAIL	227.33	9800	11/24/2021	
SubTotal Appropriation 606001323.000							227.33			
**Appropriation 606001329.000 WWTP INTERNET										
12/01/2021	111897	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 11/24-12/23	770.00	9807	12/01/2021	
SubTotal Appropriation 606001329.000							770.00			
**Appropriation 606001341.000 WWTP ELECTRIC										
11/15/2021	111386	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 9/30-10/31	622.84	9734	11/15/2021	
SubTotal Appropriation 606001341.000							622.84			
**Appropriation 606001342.000 WWTP NATURAL GAS										
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 10/11-11/10	17.85	9737	11/15/2021	
12/09/2021	111566	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 10/11-11/8	17.02	9787	11/18/2021	
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 10/11-11/8	52.13	9737	11/15/2021	
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 10/11-11/8	70.00	9737	11/15/2021	
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 10/11-11/8	17.86	9737	11/15/2021	
12/09/2021	111701	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 10/14-11/12	18.52	9796	11/22/2021	
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION	46.00	9737	11/15/2021	

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						10/11-11/8				
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 910/11-11/8	22.40	9737	11/15/2021	
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 10/11-11/8	17.66	9737	11/15/2021	
12/09/2021	111396	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 10/11-11/8	18.08	9737	11/15/2021	
12/09/2021	111401	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 10/11-11/8	30.88	9738	11/15/2021	
11/30/2021	111816	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	10/21 WW GAS	106.52	9801	11/30/2021	
SubTotal Appropriation 606001342.001							434.92			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/09/2021	111394	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 10/13-11/10	178.92	9736	11/15/2021	
SubTotal Appropriation 606001343.000							178.92			
**Appropriation 606001344.000 WWTP WASTEWATER										
12/01/2021	111853	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	10/21 1 LEUTHART DRIVE	11.63	9804	12/01/2021	
12/01/2021	111853	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	10/21 1 LEUTHART DRIVE	388.99	9804	12/01/2021	
12/01/2021	111853	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	10/21 1 LEUTHART DRIVE	92.19	9804	12/01/2021	
12/01/2021	111895	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	10/21 2000 BROADWAY	52.42	9806	12/01/2021	
SubTotal Appropriation 606001344.001							545.23			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
11/15/2021	111390	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	WATER INSTITUTE UTILITY REG	175.00	9735	11/15/2021	
SubTotal Appropriation 606001393.000							175.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
11/22/2021	111629	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	POSTAGE	3423.93	111629	11/22/2021	
11/11/2021	111377	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	BILL POSTAGE	3302.33	111377	11/11/2021	
11/22/2021	111629	PNC BANK		606001398.000	WW B/O MISC SERVICES AND	BANK FEES	585.23	111629	11/22/2021	

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					CHARGES					
11/22/2021	111629	PNC BANK		606001398.000	WW B/O MISC SERVICES AND BILLING CHARGES		2677.29	111629	11/22/2021	
11/11/2021	111377	PNC BANK		606001398.000	WW B/O MISC SERVICES AND 10/1 BILLING CHARGES		2597.03	111377	11/11/2021	
11/11/2021	111377	PNC BANK		606001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		700.04	111377	11/11/2021	
SubTotal Appropriation 606001398.000							13285.85			
**Appropriation 612131530.000 SW BOND										
12/09/2021	111688	FIRST FINANCIAL		612131530.000	SW BOND	2021 FF WEALTH MGT FEES	500.00	111688	11/22/2021	
SubTotal Appropriation 612131530.000							500.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
11/22/2021	111635	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	200.00	9791	11/22/2021	
12/09/2021	111709	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	11/21 TRF TOWN	7536.67	9798	11/23/2021	
11/19/2021	111620	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	11/21 LIFE, ADD, DEPN, LTD	215.32	9789	11/19/2021	
12/09/2021	111702	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	11/21 DENTAL	251.16	9797	11/23/2021	
11/19/2021	111570	AVESIS		630001151.000	SW GROUP INSURANCE	9/21 & 10/21 VISION	126.48	9788	11/19/2021	
11/16/2021	111422	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	215.32	9740	11/16/2021	
11/16/2021	111418	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	215.32	9739	11/16/2021	
11/16/2021	111418	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	39.82	9739	11/16/2021	
12/09/2021	111709	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	11/21 TRF TOWN	2570.56	9798	11/23/2021	
11/16/2021	111422	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	39.82	9740	11/16/2021	
11/19/2021	111620	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	11/21 LIFE, ADD, DEPN, LTD	39.82	9789	11/19/2021	
11/19/2021	111570	AVESIS		630001151.001	SW B/O INSURANCE	9/21 & 10/21 VISION	39.08	9788	11/19/2021	
12/09/2021	111702	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	11/21 DENTAL	110.69	9797	11/23/2021	
SubTotal Appropriation 630001151.001							11600.06			

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**Appropriation 630001153.000 SW ER SHARE PERF										
11/19/2021	111578	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/19 ER SW SHARE	1341.03	111578	11/19/2021	
11/19/2021	111578	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/19 EE SW SHARE	359.20	111578	11/19/2021	
11/19/2021	111578	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/19 ER SWBO SHARE	155.12	111578	11/19/2021	
11/19/2021	111578	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/19 EE SWBO SHARE	41.55	111578	11/19/2021	
11/19/2021	111578	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/19 EE SWBAM SHARE	41.74	111578	11/19/2021	
11/19/2021	111578	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/19 ER SWBAM SHARE	155.80	111578	11/19/2021	
SubTotal Appropriation 630001153.001							2094.44			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
11/22/2021	111686	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	33.00	9793	11/22/2021	
SubTotal Appropriation 630001157.000							33.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
11/22/2021	111627	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	DOOR HANGERS	29.26	9790	11/22/2021	
SubTotal Appropriation 630001203.001							29.26			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
12/01/2021	111896	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	10/21 2000 BROADWAY	22.46	9806	12/01/2021	
12/01/2021	111854	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	10/21 1030 IRVING DRIVE	58.27	9805	12/01/2021	
11/22/2021	111694	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SWBO FAX 1385 11/9-12/10	9.39	9795	11/22/2021	
12/09/2021	111402	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 10/11-11/8	13.24	9738	11/15/2021	
12/01/2021	111854	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 10/4-11/2	21.80	9805	12/01/2021	
11/22/2021	111694	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 11/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111694	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SWBO FAX 1385 EQUIPMENT	9.00	9795	11/22/2021	
11/22/2021	111694	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 111/9-12/10	30.01	9795	11/22/2021	
11/22/2021	111694	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 11/9-12/10	30.01	9795	11/22/2021	

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11/22/2021	111694	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 11/9-12/10	30.01	9795	11/22/2021	
12/09/2021	111397	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 10/11-11/8	47.08	9737	11/15/2021	
12/01/2021	111854	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 10/4-11/2	67.35	9805	12/01/2021	
12/01/2021	111854	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	10/21 1414 VAXTER AVENUE	58.87	9805	12/01/2021	
12/09/2021	111397	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/11-11/8	17.00	9737	11/15/2021	
SubTotal Appropriation 630001311.002							444.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
11/18/2021	111494	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 11/15-12/14	1.02	9784	11/18/2021	
SubTotal Appropriation 630001322.001							1.02			
**Appropriation 630001323.000 SW BO POSTAGE										
11/24/2021	111765	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERT MAIL	97.42	9800	11/24/2021	
SubTotal Appropriation 630001323.000							97.42			
**Appropriation 630001342.000 SW BO NATURAL GAS										
11/30/2021	111817	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	10/21 SW GAS	45.64	9801	11/30/2021	
SubTotal Appropriation 630001342.000							45.64			
*** GRAND TOTAL ***							58111.84			

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		LLC				10/29-12/10				
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	11/21 SHORETEL PHONE LEASE	94.47	29589	11/24/2021	
SubTotal Appropriation 101031322.001							**395.01**			
****Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP**										
11/12/2021	111383	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 BLANKET EE DISHONESTY BOND	518.00	29446	11/12/2021	
SubTotal Appropriation 101031336.000							**518.00**			
****Appropriation 101031341.000 COUNCIL ELECTRIC**										
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/15-11/15	117.82	29561	11/22/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 10/15-11/15	28.84	29561	11/22/2021	
11/29/2021	111772	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1298 WOERNER AVE ST LIGHTS 10/21-11/19	97.49	29594	11/29/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 10/15-11/15	31.54	29561	11/22/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/15-11/15	39.87	29561	11/22/2021	
11/29/2021	111772	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 10/20-11/18	58.57	29594	11/29/2021	
11/15/2021	111392	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/11-11/9	29.61	29450	11/15/2021	
11/24/2021	111724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC -INDEPENDENCE WAY 10/19-11/17	43.23	29587	11/24/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/15-11/15	158.13	29561	11/22/2021	
11/29/2021	111772	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 10/21-1119	323.13	29594	11/29/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 10/15-11/15	17.26	29561	11/22/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 10/15-11/15	35.75	29561	11/22/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/15-11/15	39.13	29561	11/22/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 10/15-11/15	170.45	29561	11/22/2021	

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11/24/2021	111724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/19-11/17	50.92	29587	11/24/2021	
11/24/2021	111724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 10/19-11/17	10.85	29587	11/24/2021	
11/24/2021	111724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 10/19-11/17	32.00	29587	11/24/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 10/15-11/15	32.30	29561	11/22/2021	
11/22/2021	111628	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/15-11/15	129.25	29561	11/22/2021	
11/15/2021	111392	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 10/11-11/9	28.50	29450	11/15/2021	
SubTotal Appropriation 101031341.000							1474.64			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/07/2021	111399	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY TOWN HALL 10/11-11/8	124.89	29454	11/15/2021	
12/07/2021	111398	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 10/11-11/8	66.89	29453	11/15/2021	
11/30/2021	111814	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	10/21 COUNCIL	431.12	29599	11/30/2021	
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	10/21 - COMM CTR -2311 GILTNER	9.84	29598	11/30/2021	
SubTotal Appropriation 101031342.000							632.74			
**Appropriation 101031343.000 COUNCIL WATER										
11/15/2021	111388	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 11/2-11/8	66.78	29448	11/15/2021	
SubTotal Appropriation 101031343.000							66.78			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1240 W KENWOOD AVE	7.39	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL	7.39	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 10/1-11/1	109.75	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	10/21 228 SILVER CREEK DR	7.39	29603	12/01/2021	

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					TREATMENT					
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1245 W KENWOOD AVE	7.39	29603	12/01/2021	
12/01/2021	111893	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 2000 BROADWAY	74.83	29605	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH	654.77	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 230 SILVER CREEK DRIVE	28.59	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 227 SILVER CREEK DR	7.39	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1235 W KENWOOD	15.87	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 226 SILVER CREEK DR	7.39	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1200 EASTERN BLVD -	29.19	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 10/6-11/4	21.80	29603	12/01/2021	
SubTotal Appropriation 101031344.000							979.14			
****Appropriation 101031353.000 COUNCIL MAINT CONTRACTS**										
11/22/2021	111689	US BANK EQUIPMENT FINANCE		101031353.000	COUNCIL MAINT CONTRACTS	11/21 KONICA MINOLTS MO LEASE	135.00	29566	11/22/2021	
SubTotal Appropriation 101031353.000							135.00			
****Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES**										
11/29/2021	111769	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	ANNUAL SUBSCRIPTION TO NEW & TRIBUNE PAPER	246.63	29592	11/29/2021	
SubTotal Appropriation 101031381.000							246.63			
****Appropriation 101032151.000 C/T GROUP INSURANCE**										
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	111.09	29458	11/16/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	11/21 TOWN TRF	4442.23	29570	11/23/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	11/21 DENTAL	160.35	29569	11/23/2021	

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11/19/2021	111567	AVESIS		101032151.000	C/T GROUP INSURANCE	9/21 & 10/21 VISION	67.00	29557	11/19/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	111.09	29459	11/16/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	111.09	29558	11/19/2021	
SubTotal Appropriation 101032151.000							5002.85			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/19/2021	111571	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/19 ER TOWN SHARE	669.40	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/19 EE TOWN SHARE	149.88	111572	11/19/2021	
SubTotal Appropriation 101032153.000							819.28			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
11/11/2021	111373	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS AT CONF IN EVANSVILLE - BOB & SHERRY	14.90	29444	11/11/2021	
11/11/2021	111373	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS AT CONF IN EVANSVILLE - BOB & SHERRY	22.63	29444	11/11/2021	
11/11/2021	111373	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS AT CONF IN EVANSVILLE - BOB & SHERRY	2.54	29444	11/11/2021	
11/11/2021	111373	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS AT CONF IN EVANSVILLE - BOB & SHERRY	36.66	29444	11/11/2021	
11/11/2021	111373	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS AT CONF IN EVANSVILLE - BOB & SHERRY	2.54	29444	11/11/2021	
11/11/2021	111372	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL FOR CONF IN EVANSVILLE 2 DAYS - SHERRY	238.00	29444	11/11/2021	
11/11/2021	111372	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	HOTEL FOR CONF IN EVANSVILLE 2 DAYS - BOB	270.00	29444	11/11/2021	
SubTotal Appropriation 101032321.000							587.27			
**Appropriation 101032322.000 C/T TELEPHONE										
11/18/2021	111492	BCN TELECOM, INC		101032322.000	C/T TELEPHONE	CT FAX LD - 11/15-12/14	3.34	29551	11/18/2021	
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	11/21 SHORETEL PHONE LEASE	75.36	29589	11/24/2021	
SubTotal Appropriation 101032322.001							78.70			

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**Appropriation 101032323.000 C/T POSTAGE										
11/17/2021	111462	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMSP	580.00	29548	11/17/2021	
SubTotal Appropriation 101032323.000							580.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/07/2021	111399	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY TOWN HALL 10/11-11/8	55.09	29454	11/15/2021	
11/30/2021	111814	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	10/21 C/T	190.20	29599	11/30/2021	
SubTotal Appropriation 101032342.000							245.29			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
12/01/2021	111893	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	10/21 2000 BROADWAY	74.83	29605	12/01/2021	
SubTotal Appropriation 101032344.000							74.83			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	168.39	29458	11/16/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101033151.000	POL GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	2200.00	29563	11/22/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	11/21 TOWN TRF	108023.76	29570	11/23/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	168.39	29459	11/16/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/21 DENTAL	3621.82	29569	11/23/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	168.39	29558	11/19/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	2018.48	29459	11/16/2021	
11/19/2021	111567	AVESIS		101033151.000	POL GROUP INSURANCE	9/21 & 10/21 VISION	1396.96	29557	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/21 DENTAL	251.17	29569	11/23/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	2018.48	29558	11/19/2021	
11/19/2021	111567	AVESIS		101033151.000	POL GROUP INSURANCE	9/21 & 10/21 VISION	110.84	29557	11/19/2021	

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11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	2018.48	29458	11/16/2021	
SubTotal Appropriation 101033151.000							122165.16			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/19/2021	111574	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/19 EE POLICE SHARE	7482.80	111574	11/19/2021	
11/19/2021	111574	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/19 ER POLICE SHARE	21824.40	111574	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/19 EE TOWN SHARE	275.25	111572	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/19 ER TOWN SHARE	1027.61	111571	11/19/2021	
SubTotal Appropriation 101033153.000							30610.06			
**Appropriation 101033322.000 POL TELEPHONE										
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	STATION 2 TELEPHONE 3070 11/9-12/10	40.50	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	POLICE FAX 8680 11/9-12/10	27.74	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 8414 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 0749 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	EQUIPMENT - 3 FAX MODEMS	100.62	29567	11/22/2021	
11/18/2021	111492	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 11/15-12/14	504.02	29551	11/18/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	DETECTIVE FAX 1523 11/9-12/10	27.74	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	SQUADROOM FAX 1416 11/9-12/10	27.74	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 8870 11/9-12/10	30.50	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	HOTSPOT 3869 11/9-12/10	30.01	29567	11/22/2021	
11/24/2021	111757	GREAT AMERICA FINANCIAL		101033322.001	POLICE PHONE LEASE	11/21 SHORETEL PHONE LEASE	508.68	29589	11/24/2021	

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		SVCS								
SubTotal Appropriation 101033322.001							1357.57			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9041 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5285 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0912 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 7554 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9871 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9040 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9948 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9867 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6459 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9043 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9046 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9044 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1251 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0837 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9866 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0672 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0562 11/9-12/10	30.01	29567	11/22/2021	

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11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0002 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0511 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9864 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0891 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 0648 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 11/9-12/10 USEAGE	0.78	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9042 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1520 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9865 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9859 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 1303 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9870 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6143 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9874 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9862 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9863 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9047 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9860 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9868 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	HOTSPOT 9048 11/9-12/10	30.01	29567	11/22/2021	

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		LLC								
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9054 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9858 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9861 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9053 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9873 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9050 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9869 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9956 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2336 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 2395 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 5489 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9049 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9051 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 6138 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111699	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	HOTSPOT 9045 11/9-12/10	30.01	29567	11/22/2021	
SubTotal Appropriation 101033329.000							1531.29			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
11/24/2021	111746	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	ADDED COVERAGE TO INLAND MARINE POLICY	14.00	29588	11/24/2021	

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SubTotal Appropriation 101033336.000							14.00			
**Appropriation 101033342.000 POL NATURAL GAS										
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	10/21- POLICE - 1970 BROADWAY	709.53	29598	11/30/2021	
12/07/2021	111398	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 10/11-11/8	328.10	29453	11/15/2021	
SubTotal Appropriation 101033342.000							1037.63			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
12/01/2021	111893	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	10/21 2000 BROADWAY	191.25	29605	12/01/2021	
SubTotal Appropriation 101033344.000							191.25			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/07/2021	111706	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	11/21 TOWN TRF	8637.35	29570	11/23/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	11/21 DENTAL	337.25	29569	11/23/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	179.55	29558	11/19/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	167.07	29458	11/16/2021	
11/19/2021	111567	AVESIS		101034151.000	P/D GROUP INSURANCE	9/21 & 10/21 VISION	119.60	29557	11/19/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	179.55	29459	11/16/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	200.00	29563	11/22/2021	
SubTotal Appropriation 101034151.000							9820.37			
**Appropriation 101034153.000 P/D ER PERF										
11/19/2021	111571	INPRS fbo PERF		101034153.000	P/D ER PERF	11/19 ER TOWN SHARE	1162.12	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101034153.000	P/D ER PERF	11/19 EE TOWN SHARE	311.28	111572	11/19/2021	
SubTotal Appropriation 101034153.000							1473.40			
**Appropriation 101034322.000 P/D TELEPHONE										
11/18/2021	111492	BCN TELECOM, INC		101034322.000	P/D TELEPHONE	BC FAX LD 11/15-12/14	3.34	29551	11/18/2021	

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11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034322.000	P/D TELEPHONE	FAX 5549 EQUIPMENT 10/29-12/10	33.54	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034322.000	P/D TELEPHONE	FAX 5549 10/29-12/10	27.74	29567	11/22/2021	
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	11/21 SHORETEL PHONE LEASE	207.24	29589	11/24/2021	
SubTotal Appropriation 101034322.001							271.86			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3122 PALMER 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEWBY 8976 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 3290 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ 0996 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ NEELD 2722 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ BARR 7988 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PZ ACRA 0997 11/9-12/10	30.01	29567	11/22/2021	
SubTotal Appropriation 101034329.000							210.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/30/2021	111814	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	10/21 BLDG INSP	190.20	29599	11/30/2021	
12/07/2021	111399	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY TOWN HALL 10/11-11/8	55.09	29454	11/15/2021	
SubTotal Appropriation 101034342.000							245.29			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
12/01/2021	111893	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	10/21 2000 BROADWAY	74.83	29605	12/01/2021	

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SubTotal Appropriation 101034344.000							74.83			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/07/2021	111705	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	11/21 DENTAL	299.42	29569	11/23/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	163.11	29459	11/16/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	11/21 TOWN TRF	8809.41	29570	11/23/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	163.11	29458	11/16/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	109.29	29558	11/19/2021	
11/19/2021	111567	AVESIS		101035151.000	COURT GROUP INSURANCE	9/21 & 10/21 VISION	128.98	29557	11/19/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	400.00	29563	11/22/2021	
SubTotal Appropriation 101035151.000							10073.32			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/19/2021	111571	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/19 ER TOWN SHARE	731.04	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/19 EE TOWN SHARE	195.81	111572	11/19/2021	
SubTotal Appropriation 101035153.000							926.85			
**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS										
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101035204.000	COURT SMALL OFC EQUIP, TOOLS	FAX 5548 EQUIPMENT	33.54	29567	11/22/2021	
SubTotal Appropriation 101035204.000							33.54			
**Appropriation 101035322.000 COURT TELEPHONE										
11/18/2021	111492	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 11/15-12/14	83.56	29551	11/18/2021	
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101035322.000	COURT TELEPHONE	FAX 5548 10/29-12/10	27.74	29567	11/22/2021	
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	11/21 SHORETEL PHONE LEASE	169.56	29589	11/24/2021	
SubTotal Appropriation 101035322.001							280.86			

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**Appropriation 101035342.000 COURT NATURAL GAS										
11/30/2021	111814	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	10/21 COURT	152.16	29599	11/30/2021	
12/07/2021	111399	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY TOWN HALL 10/11-11/8	44.07	29454	11/15/2021	
SubTotal Appropriation 101035342.000							196.23			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
12/01/2021	111893	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	10/21 2000 BROADWAY	74.83	29605	12/01/2021	
SubTotal Appropriation 101035344.000							74.83			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/21 LIFE, AD&D, DEPN, LTD	311.27	29458	11/16/2021	
11/19/2021	111567	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/21 & 10/21 VISION	224.80	29557	11/19/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/21 LIFE, DEPN, AD&D, LTD	311.27	29558	11/19/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/21 RETIREE MED/RX PLAN	800.00	29563	11/22/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/21 TOWN TRF	14189.86	29570	11/23/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/21 LIFE, AD&D, DEPN, LTD	311.27	29459	11/16/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/21 DENTAL	472.04	29569	11/23/2021	
SubTotal Appropriation 101036151.000							16620.51			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/19/2021	111572	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/19 EE TOWN SHARE	60.00	111572	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/19 ER TOWN SHARE	224.00	111571	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/19 ER TOWN SHARE	2184.16	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/19 EE TOWN SHARE	585.05	111572	11/19/2021	

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SubTotal Appropriation 101036153.000							3053.21			
****Appropriation 101036322.000 SAN TELEPHONE**										
11/18/2021	111492	BCN TELECOM, INC		101036322.000	SAN TELEPHONE	STREET 11/15-12/14	22.64	29551	11/18/2021	
SubTotal Appropriation 101036322.000							22.64			
****Appropriation 101036341.000 SAN ELECTRIC**										
11/18/2021	111559	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 10/12-11/10	16.68	29552	11/18/2021	
SubTotal Appropriation 101036341.000							16.68			
****Appropriation 101036342.000 SAN NATURAL GAS**										
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/21 STREET - 107 ROY COLE	32.31	29598	11/30/2021	
12/07/2021	111398	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 10/11-11/8	51.20	29453	11/15/2021	
12/07/2021	111398	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 10/11-11/8	97.64	29453	11/15/2021	
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/21- GARAGE - 107 E HARRISON	25.29	29598	11/30/2021	
SubTotal Appropriation 101036342.000							206.44			
****Appropriation 101036343.000 SAN WATER**										
12/07/2021	111393	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 11/2-11/9	12.25	29451	11/15/2021	
12/07/2021	111393	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 10/13-11/10	118.89	29451	11/15/2021	
11/15/2021	111388	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 11/1-11/8	16.40	29448	11/15/2021	
12/07/2021	111393	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 RENTAL 10/13-11/10	247.31	29451	11/15/2021	
11/15/2021	111388	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 11/1-11/8	12.23	29448	11/15/2021	

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SubTotal Appropriation 101036343.000							407.08			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
12/01/2021	111870	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	10/21 107 E HARRISON	207.86	29603	12/01/2021	
SubTotal Appropriation 101036344.000							207.86			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	128.29	29558	11/19/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	128.29	29458	11/16/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	128.29	29459	11/16/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	11/21 TOWN TRF	5153.65	29570	11/23/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	200.00	29563	11/22/2021	
11/19/2021	111567	AVESIS		101037151.000	GAR GROUP INSURANCE	9/21 & 10/21 VISION	108.96	29557	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	11/21 DENTAL	183.06	29569	11/23/2021	
SubTotal Appropriation 101037151.000							6030.54			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/19/2021	111572	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/19 EE TOWN SHARE	185.94	111572	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/19 ER TOWN SHARE	694.16	111571	11/19/2021	
SubTotal Appropriation 101037153.000							880.10			
**Appropriation 101037219.000 GAR SUPPLIES										
11/18/2021	111560	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	PARTS FOR BRINE TRUCK	22.77	29553	11/18/2021	
11/22/2021	111622	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	SEATS FOR LM	87.67	29559	11/22/2021	
11/18/2021	111560	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	PARTS FOR BRINE TRUCK	10.97	29553	11/18/2021	
11/16/2021	111404	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HAZMAT SAFETY SIGNS FOR GARAGE	44.47	29455	11/16/2021	
11/16/2021	111404	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TRUCK FOLDERS	67.36	29455	11/16/2021	

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11/16/2021	111404	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HAZMAT SAFETY SIGNS FOR GARAGE	25.16	29455	11/16/2021	
11/30/2021	111796	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	BULBS FOR SHOP	209.70	29597	11/30/2021	
11/22/2021	111682	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	CLEANING SUPPLIES	61.34	29564	11/22/2021	
11/16/2021	111404	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HAZMAT SAFETY SIGNS FOR GARAGE	14.96	29455	11/16/2021	
11/16/2021	111404	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	DRIVER LOG BOOKS	239.95	29455	11/16/2021	
11/16/2021	111404	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HAZMAT SAFETY SIGNS FOR GARAGE	7.46	29455	11/16/2021	
SubTotal Appropriation 101037219.000							791.81			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
11/18/2021	111562	OFFICE DEPOT CREDIT PLAN		101037249.000	GAR SMALL TOOLS & EQUIPMENT	INK CARTRIDGE FOR GARAGE	159.99	29555	11/18/2021	
SubTotal Appropriation 101037249.000							159.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
12/07/2021	111706	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	11/21 TOWN TRF	26404.54	29570	11/23/2021	
11/19/2021	111567	AVESIS		101039151.000	STR GROUP INSURANCE	9/21 & 10/21 VISION	394.48	29557	11/19/2021	
11/22/2021	111632	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	200.00	29563	11/22/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	11/21 DENTAL	1044.87	29569	11/23/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	453.17	29459	11/16/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	453.17	29558	11/19/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	453.17	29458	11/16/2021	
SubTotal Appropriation 101039151.000							29403.40			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/19/2021	111571	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/19 ER TOWN SHARE	2881.84	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/19 EE TOWN SHARE	771.93	111572	11/19/2021	

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SubTotal Appropriation 101039153.000							3653.77			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
11/24/2021	111763	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - M LOYALL	29.99	29590	11/24/2021	
SubTotal Appropriation 101039157.000							29.99			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
11/16/2021	111404	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	DOG WASTE STATION - S CLARK	141.58	29455	11/16/2021	
SubTotal Appropriation 101039220.000							141.58			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
11/18/2021	111561	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	PLANTS & MULCH FOR MAIN ST	110.01	29554	11/18/2021	
SubTotal Appropriation 101039249.000							110.01			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
11/24/2021	111763	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M LOYALL	150.00	29590	11/24/2021	
SubTotal Appropriation 101039251.000							150.00			
**Appropriation 101039323.000 STR POSTAGE										
11/22/2021	111684	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	9.30	29565	11/22/2021	
SubTotal Appropriation 101039323.000							9.30			
**Appropriation 101039329.000 STR INTERNET SERVICE										
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3471 STREET ANIMAL CONTROL O/C PHONE 11/9-12/10	38.48	29568	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	1538 STREET DEPARTMENT FAX EQUIPMENT 11/9-12/10	29.99	29568	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	1538 STREET DEPARTMENT FAX 11/9-12/10	31.29	29568	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3324 STREET IPAD DATA 11/9-12/10	30.01	29568	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES		101039329.000	STR INTERNET SERVICE	0460 STREET O/C PHONE	30.01	29568	11/22/2021	

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		LLC				11/9-12/10				
11/22/2021	111696	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET 3958 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0395 STREET O/C PHONE 11/9-12/10	30.01	29568	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	0585 STREET O/C PHONE 11/10-12/9	30.01	29568	11/22/2021	
11/22/2021	111700	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	3025 STREET O/C PHONE 11/9-12/10	61.88	29568	11/22/2021	
SubTotal Appropriation 101039329.000							**311.69**			
****Appropriation 101051151.000 MC GROUP INSURANCE**										
11/22/2021	111632	HUMANA MEDICARE INS		101051151.000	MC GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	200.00	29563	11/22/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	20.62	29459	11/16/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	20.62	29558	11/19/2021	
11/19/2021	111567	AVESIS		101051151.000	MC GROUP INSURANCE	9/21 & 10/21 VISION	21.92	29557	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	11/21 DENTAL	45.41	29569	11/23/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	11/21 TOWN TRF	1505.76	29570	11/23/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	20.62	29458	11/16/2021	
SubTotal Appropriation 101051151.000							**1834.95**			
****Appropriation 101051153.000 MC ER SHARE OF PERF**										
11/19/2021	111571	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/19 ER TOWN SHARE	182.43	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/19 EE TOWN SHARE	48.86	111572	11/19/2021	
SubTotal Appropriation 101051153.000							**231.29**			
****Appropriation 101051204.000 MC SMALL TOOLS, EQUIP**										
11/24/2021	111762	LOWE'S HOME CENTERS INC		101051204.000	MC SMALL TOOLS, EQUIP	TOOLS	502.48	29591	11/24/2021	
SubTotal Appropriation 101051204.000							**502.48**			

****Appropriation 103034151.000 FIRE TERRITORY GROUP INS**

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PREMIUMS										
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/21 LIFE, AD&D, DEPN, LTD	1704.16	29458	11/16/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/21 TOWN TRF	88849.01	29570	11/23/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	10/21 LIFE, AD&D, DEPN, LTD	1817.08	29459	11/16/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/21 LIFE, DEPN, AD&D, LTD	1779.44	29558	11/19/2021	
11/22/2021	111632	HUMANA MEDICARE INS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/21 RETIREE MED/RX PLAN	3400.00	29563	11/22/2021	
11/19/2021	111567	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/21 & 10/21 VISION	1183.76	29557	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/21 DENTAL	3183.39	29569	11/23/2021	
SubTotal Appropriation 103034151.000							101916.84			
****Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS**										
11/19/2021	111571	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/19 ER TOWN SHARE	180.10	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/19 EE TOWN SHARE	48.24	111572	11/19/2021	
11/19/2021	111575	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/19 ER FIRE SHARE	18093.54	111575	11/19/2021	
11/19/2021	111575	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	11/19 EE FIRE SHARE	6203.61	111575	11/19/2021	
SubTotal Appropriation 103034153.000							24525.49			
****Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES**										
11/22/2021	111623	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERY REPLACEMENT FOR THERMAL CAMERA	65.14	29559	11/22/2021	
SubTotal Appropriation 103034204.000							65.14			
****Appropriation 103034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP**										

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11/24/2021	111761	JP MORGAN CHASE		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	SHINGLE STRIPPER	52.21	29590	11/24/2021	
SubTotal Appropriation 103034243.000							52.21			
**Appropriation 103034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
11/22/2021	111624	JP MORGAN CHASE		103034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	PROPANE CYLINDER FOR LIVE BURN	11.91	29559	11/22/2021	
SubTotal Appropriation 103034248.000							11.91			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7839 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6152 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8492 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 7367 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE STATION 2 FAX 1519 11/9-12/10	31.29	29567	11/22/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8481 11/9-12/10	30.01	29567	11/22/2021	
11/18/2021	111492	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 11/15-12/14	137.16	29551	11/18/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 6261 11/9-12/10	30.01	29567	11/22/2021	
11/22/2021	111698	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	MOBILE HOT SPOT 8456 11/9-12/10	30.01	29567	11/22/2021	
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	11/21 SHORETEL PHONE LEASE	282.60	29589	11/24/2021	
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	11/21 SHORETEL PHONE LEASE	169.56	29589	11/24/2021	
SubTotal Appropriation 103034322.001							830.68			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										

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11/15/2021	111392	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 10/11-11/9	344.69	29450	11/15/2021	
SubTotal Appropriation 103034341.000							344.69			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
12/07/2021	111398	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 10/11-11/8	37.50	29453	11/15/2021	
12/07/2021	111398	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 10/11-11/8	73.93	29453	11/15/2021	
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	10/21- FIRE #2 SAM GWIN	77.27	29598	11/30/2021	
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	10/21- FIRE#1 106 STANSIFER	26.69	29598	11/30/2021	
12/07/2021	111398	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 10/11-11/8	81.30	29453	11/15/2021	
11/30/2021	111813	CONSTELLATION NEWENERGY-GAS DIVISION LLC		103034342.000	FIRE TERRITORY NATURAL GAS	10/21- FIRE #3 404 HALE	11.95	29598	11/30/2021	
SubTotal Appropriation 103034342.000							308.64			
**Appropriation 103034344.000 FIRE TERRITORY WASTEWATER										
12/01/2021	111870	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	10/21 106 E STANSIFER AVE	697.25	29603	12/01/2021	
12/01/2021	111893	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	10/21 2000 BROADWAY	191.25	29605	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		103034344.000	FIRE TERRITORY WASTEWATER	10/21 404 HALE RD FIRE #3	85.99	29603	12/01/2021	
SubTotal Appropriation 103034344.000							974.49			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
11/22/2021	111621	LOWE'S HOME CENTERS INC		103034393.000	FIRE TERRITORY INSTRUCTION	DRYWALL & KNIFE	110.66	29560	11/22/2021	
11/22/2021	111621	LOWE'S HOME CENTERS INC		103034393.000	FIRE TERRITORY INSTRUCTION	DRYWALL FOR LIVE BURN	367.64	29560	11/22/2021	
11/22/2021	111621	LOWE'S HOME CENTERS INC		103034393.000	FIRE TERRITORY	DRYWALL & STRAW	288.51	29560	11/22/2021	

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					INSTRUCTION					
SubTotal Appropriation 103034393.000							766.81			
****Appropriation 176131153.000 ARP ESSENTIAL EE PAY PERF**										
11/19/2021	111573	INPRS fbo PERF		176131153.000	ARP ESSENTIAL EE PAY PERF	11/19 ER ARP SHARE	10864.00	111573	11/19/2021	
11/19/2021	111573	INPRS fbo PERF		176131153.000	ARP ESSENTIAL EE PAY PERF	11/19 EE ARP SHARE	2910.00	111573	11/19/2021	
SubTotal Appropriation 176131153.000							13774.00			
****Appropriation 201038151.000 MVH GROUP INSURANCE**										
11/22/2021	111632	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	12/21 RETIREE MED/RX PLAN	400.00	29563	11/22/2021	
11/19/2021	111567	AVESIS		201038151.000	MVH GROUP INSURANCE	9/21 & 10/21 VISION	141.52	29557	11/19/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	11/21 TOWN TRF	9273.72	29570	11/23/2021	
12/07/2021	111705	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	11/21 DENTAL	384.08	29569	11/23/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	9/21 LIFE, AD&D, DEPN, LTD	156.14	29458	11/16/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	10/21 LIFE, AD&D, DEPN, LTD	156.14	29459	11/16/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	11/21 LIFE, DEPN, AD&D, LTD	156.14	29558	11/19/2021	
SubTotal Appropriation 201038151.000							10667.74			
****Appropriation 201038153.000 MVH ER SHARE OF PERF**										
11/19/2021	111572	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/19 EE TOWN SHARE	276.89	111572	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/19 EE TOWN SHARE	60.00	111572	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/19 ER TOWN SHARE	224.00	111571	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/19 ER TOWN SHARE	1033.70	111571	11/19/2021	
SubTotal Appropriation 201038153.000							1594.59			
****Appropriation 201038157.000 MVH CLOTHING ALLOWANCE**										
11/22/2021	111683	JOHN DEERE FINANCIAL		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J GILLMAN	109.99	29564	11/22/2021	

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SubTotal Appropriation 201038157.000							109.99			
**Appropriation 204040153.000 REC PERF										
11/19/2021	111576	INPRS fbo PERF		204040153.000	REC PERF	11/19 ER PARKS SHARE	439.11	111576	11/19/2021	
11/19/2021	111576	INPRS fbo PERF		204040153.000	REC PERF	11/19 EE PARKS SHARE	117.62	111576	11/19/2021	
11/19/2021	111576	INPRS fbo PERF		204040153.000	REC PERF	11/19 ER PARKS SHARE	3137.07	111576	11/19/2021	
11/19/2021	111576	INPRS fbo PERF		204040153.000	REC PERF	11/19 EE PARKS SHARE	840.29	111576	11/19/2021	
SubTotal Appropriation 204040153.000							4534.09			
**Appropriation 204040216.401 REC GARAGE SUPPLIES										
11/16/2021	111403	LOWE'S HOME CENTERS INC		204040216.401	REC GARAGE SUPPLIES	SUPPLIES FOR PARKS MAINT	40.95	25458	11/16/2021	
SubTotal Appropriation 204040216.401							40.95			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/19/2021	111567	AVESIS		215035151.000	PUF GROUP INS COSTS	9/21 & 10/21 VISION	21.92	29557	11/19/2021	
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	11/21 LIFE, DEPN, AD&D, LTD	44.30	29558	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	11/21 DENTAL	45.41	29569	11/23/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	9/21 LIFE, AD&D, DEPN, LTD	44.30	29458	11/16/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	10/21 LIFE, AD&D, DEPN, LTD	44.30	29459	11/16/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	11/21 TOWN TRF	1505.76	29570	11/23/2021	
SubTotal Appropriation 215035151.000							1705.99			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/19/2021	111572	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/19 EE TOWN SHARE	82.88	111572	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/19 ER TOWN SHARE	309.43	111571	11/19/2021	
SubTotal Appropriation 215035153.000							392.31			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	11/21 LIFE, DEPN, AD&D, LTD	119.78	29558	11/19/2021	

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11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	10/21 LIFE, AD&D, DEPN, LTD	119.78	29459	11/16/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	9/21 LIFE, AD&D, DEPN, LTD	119.78	29458	11/16/2021	
12/07/2021	111705	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	11/21 DENTAL	160.35	29569	11/23/2021	
11/19/2021	111567	AVESIS		425030151.000	CEDIT REDEV INSUR	9/21 & 10/21 VISION	67.00	29557	11/19/2021	
11/22/2021	111632	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	12/21 RETIREE MED/RX PLAN	200.00	29563	11/22/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	11/21 TOWN TRF	4442.23	29570	11/23/2021	
SubTotal Appropriation 425030151.000							5228.92			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/19/2021	111571	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/19 ER TOWN SHARE	734.33	111571	11/19/2021	
11/19/2021	111572	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/19 EE TOWN SHARE	196.69	111572	11/19/2021	
SubTotal Appropriation 425030153.000							931.02			
**Appropriation 425030317.001 CEDIT FEMA HAZARD MITIGATION GRANT										
11/24/2021	111711	CLARK COUNTY TREASURER		425030317.001	CEDIT FEMA HAZARD MITIGATION GRANT	TAXES ON 115 WALNUT GROVE	519.93	29573	11/24/2021	
11/24/2021	111710	JAY SHETH 115 WALNUT GROVE, LLC		425030317.001	CEDIT FEMA HAZARD MITIGATION GRANT	PURCHASE 115 WALNUT GROVE	35120.07	29571	11/24/2021	
11/24/2021	111712	CLARK COUNTY RECORDER		425030317.001	CEDIT FEMA HAZARD MITIGATION GRANT	LIENS FOR 115 WALNUT GROVE	360.00	29572	11/24/2021	
SubTotal Appropriation 425030317.001							36000.00			
**Appropriation 425030322.000 CEDIT TELEPHONE										
11/24/2021	111757	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	11/21 SHORETEL PHONE LEASE	75.36	29589	11/24/2021	
SubTotal Appropriation 425030322.000							75.36			
**Appropriation 425030324.000 CEDIT PROMOTION										
11/11/2021	111374	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	11/5 LUNCH WITH PROSPECTIVE DEVELOPER	66.72	29444	11/11/2021	
11/15/2021	111391	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	REFRESHMENTS FOR RIBBON	121.98	29449	11/15/2021	

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						CUTTING				
11/11/2021	111376	STAPLES CREDIT PLAN		425030324.000	CEDIT PROMOTION	VET'S DAY CEREMONY	79.00	29445	11/11/2021	
11/15/2021	111391	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	REFRESHMENTS FOR RIBBON CUTTING	19.96	29449	11/15/2021	
SubTotal Appropriation 425030324.000							287.66			
**Appropriation 425030399.001 CEDIT MISC EXPENSES										
12/01/2021	111870	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	10/21 116 WALNUT GROVE	7.39	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	10/21 117 WALNUT GROVE	7.39	29603	12/01/2021	
12/01/2021	111870	CLARKSVILLE WASTEWATER		425030399.001	CEDIT MISC EXPENSES	10/21 118 WALNUT GROVE	7.39	29603	12/01/2021	
SubTotal Appropriation 425030399.001							22.17			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
11/19/2021	111617	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	11/21 LIFE, DEPN, AD&D, LTD	30.93	29558	11/19/2021	
11/16/2021	111415	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	9/21 LIFE, AD&D, DEPN, LTD	30.93	29458	11/16/2021	
12/07/2021	111706	TOWN OF CLARKSVILLE		498131151.000	FED GR BEAT THE HEAT GROUP INS	11/21 TOWN TRF	794.34	29570	11/23/2021	
11/16/2021	111419	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	10/21 LIFE, AD&D, DEPN, LTD	30.93	29459	11/16/2021	
11/19/2021	111567	AVESIS		498131151.000	FED GR BEAT THE HEAT GROUP INS	9/21 & 10/21 VISION	12.52	29557	11/19/2021	
12/07/2021	111705	DELTA DENTAL OF IN		498131151.000	FED GR BEAT THE HEAT GROUP INS	11/21 DENTAL	22.70	29569	11/23/2021	
SubTotal Appropriation 498131151.000							922.35			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
11/19/2021	111572	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	11/19 EE TOWN SHARE	46.15	111572	11/19/2021	
11/19/2021	111571	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	11/19 ER TOWN SHARE	172.31	111571	11/19/2021	
SubTotal Appropriation 498131153.000							218.46			
**Appropriation 498131221.015 FED GR BEAT THE HEAT SUPPLIES										

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11/11/2021	111375	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	SUPPLIES FOR BEAT THE HEAT FOCUS GROUP	32.73	29444	11/11/2021	
11/11/2021	111375	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	SUPPLIES FOR BEAT THE HEAT FOCUS GROUP	49.05	29444	11/11/2021	
11/11/2021	111375	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	SUPPLIES FOR BEAT THE HEAT FOCUS GROUP	29.99	29444	11/11/2021	
11/11/2021	111375	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	SUPPLIES FOR BEAT THE HEAT FOCUS GROUP	14.99	29444	11/11/2021	
11/11/2021	111375	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	SUPPLIES FOR BEAT THE HEAT FOCUS GROUP	17.78	29444	11/11/2021	
11/24/2021	111760	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	BEAT THE HEAT EVENT	101.52	29590	11/24/2021	
SubTotal Appropriation 498131221.015							**246.06**			
****Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION**										
12/01/2021	111870	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	10/21 1205 W HARRISON AVE	7.39	29603	12/01/2021	
SubTotal Appropriation 541040324.000							**7.39**			
****Appropriation 544131300.000 NR CLARKFEST 5K EXP**										
12/07/2021	111414	LOCAL 2594 I.A.F.F.		544131300.000	NR CLARKFEST 5K EXP	CF 5K DONATION FOR CRUSADE FOR CHILDREN	5651.86	29457	11/16/2021	
12/07/2021	111413	CLARKSVILLE F.O.P. LODGE 144		544131300.000	NR CLARKFEST 5K EXP	CF 5K DONATION FOR SHOP W/ A COP	5651.86	29456	11/16/2021	
11/18/2021	111565	MICKEY HIGDON		544131300.001	NR CLARKFEST EXPENDITURES	REIMB FOR FLOAT DECORATIONS	80.63	29556	11/18/2021	
11/16/2021	111423	QX.NET		544131300.001	NR CLARKFEST EXPENDITURES	CF WEB HOSTING	14.95	29460	11/16/2021	
SubTotal Appropriation 544131300.001							**11399.30**			
****Appropriation 749131500.000 3RD CLAIM DISB**										
11/22/2021	111631	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/19 3RD PARTY TRF	113497.99	111631	11/22/2021	
SubTotal Appropriation 749131500.000							**113497.99**			

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**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/29/2021	111775	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 ADMIN & COMPLIANCE FEES	100.00	29596	11/29/2021	
11/29/2021	111775	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	4/20 ADMIN & COMPLIANCE FEES	100.00	29596	11/29/2021	
11/22/2021	111632	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 RETIREE MED/RX PLAN	2937.93	29563	11/22/2021	
11/29/2021	111775	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 ADMIN & COMPLIANCE FEES	100.00	29596	11/29/2021	
12/07/2021	111705	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 DENTAL	1525.33	29569	11/23/2021	
11/29/2021	111775	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	6/20 ADMIN & COMPLIANCE FEES	100.00	29596	11/29/2021	
11/15/2021	111387	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	HEALTH, STOP LOSS & EAP FEES	64338.16	111387	11/15/2021	
11/15/2021	111385	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/12 MEDICAL CLAIMS	24210.15	29447	11/15/2021	
11/22/2021	111630	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/19 MEDICAL CLAIMS	63364.73	29562	11/22/2021	
11/22/2021	111630	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/19 RX CLAIMS	50133.26	29562	11/22/2021	
11/19/2021	111567	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	9/21 & 10/21 VISION	610.48	29557	11/19/2021	
11/29/2021	111773	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/24 MEDICAL CLAIMS	38912.31	29595	11/29/2021	
11/29/2021	111774	3RD PARTY INS VENDORS		750131500.000	NR INS UNAPPR EXPENDITURE	11/24 3RD PARTY TRF	38912.31	111774	11/29/2021	
SubTotal Appropriation 750131500.000							285344.66			
*** GRAND TOTAL ***							890046.81			