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APV Register Batch - 12/21 MTG - TOWN CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
12/22/2021	112351	IN LABOR LAW POSTER SERVICE		101031203.000	COUNCIL OFFICE SUPPLIES	2022,23,24 LABOR LAW POSTERS	477.00		/ /	
SubTotal Appropriation 101031203.000							477.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
12/22/2021	112340	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	11/21 COUNCIL LEGAL SRV	1365.00		/ /	
SubTotal Appropriation 101031318.000							1365.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
12/22/2021	112273	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	11/21 IT SRV	1138.03		/ /	
SubTotal Appropriation 101031389.000							1138.03			
**Appropriation 101032389.000 C/T IT SERVICES										
12/22/2021	112273	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	11/21 IT SRV	1088.89		/ /	
SubTotal Appropriation 101032389.000							1088.89			
**Appropriation 101033215.000 POL TIRES & TUBES										
12/22/2021	112330	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRES - 90	132.29		/ /	
12/22/2021	112330	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRES - 105	472.04		/ /	
SubTotal Appropriation 101033215.000							604.33			
**Appropriation 101033329.000 POL INTERNET SERVICE										
12/22/2021	112272	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	11/21 NETWORK ACCESS	140.47		/ /	
SubTotal Appropriation 101033329.000							140.47			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
12/22/2021	112330	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	ALIGNMENT - 86	79.99		/ /	

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12/22/2021	112275	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEADLIGHT BULB 3077	17.65		/ /	
12/22/2021	112330	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	REPAIR FLAT 3056	30.15		/ /	
12/22/2021	112330	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRES - 105	64.96		/ /	
12/22/2021	112275	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	CREDIT REF 3080	-8.61		/ /	
12/22/2021	112330	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRES - 90	16.24		/ /	
SubTotal Appropriation 101033351.000							200.38			
**Appropriation 101033389.000 POL IT SERVICES										
12/22/2021	112273	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	11/21 IT SRV	2068.89		/ /	
12/22/2021	112273	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	11/21 IT SRV	481.20		/ /	
SubTotal Appropriation 101033389.000							2550.09			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
12/22/2021	112061	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00		/ /	
SubTotal Appropriation 101034174.000							250.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
12/22/2021	112335	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	CALENDAR, STAPLES, MISC	43.90		/ /	
12/22/2021	112319	PREFERRED MARKETING SOLUTIONS		101034203.000	P/D OFFICE SUPPLIES	BLACK FLASH DRIVES	134.50		/ /	
SubTotal Appropriation 101034203.000							178.40			
**Appropriation 101034215.000 P/D REFUNDS										
12/22/2021	112143	SANDEEP KAPOOR		101034215.000	P/D REFUNDS	REFUND PERMIT	305.00		/ /	
SubTotal Appropriation 101034215.000							305.00			
**Appropriation 101034314.000 P/D CONSULTANT SERVICES										
12/22/2021	112054	CODAMETRICS		101034314.000	P/D CONSULTANT SERVICES	CURRENT 812	1080.00		/ /	
SubTotal Appropriation 101034314.000							1080.00			
**Appropriation 101034318.000 P/D LEGAL SERVICES										

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12/22/2021	112313	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM & BZA	1225.00		/ /	
12/22/2021	112268	APPLEGATE FIFER PULLIAM LLC		101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - UNSAFE BLDG10/3-11/30	10827.44		/ /	
SubTotal Appropriation 101034318.001							**12052.44**			
****Appropriation 101034319.000 P/D ENGINEERING SERVICES**										
12/22/2021	112317	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	ENG SRV 7/8-12/1	5238.75		/ /	
12/22/2021	112334	JACOBI TOOMBS AND LANZ INC		101034319.001	BLDG ENGINEERING SERVICES	TOC PLAN REVIEW	4070.00		/ /	
SubTotal Appropriation 101034319.001							**9308.75**			
****Appropriation 101034389.000 P/D IT SERVICES**										
12/22/2021	112273	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	11/21 IT SRV	1088.89		/ /	
12/22/2021	112273	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	11/21 IT SRV	1137.89		/ /	
SubTotal Appropriation 101034389.001							**2226.78**			
****Appropriation 101035314.000 COURT PRO TEM JUDGE**										
12/22/2021	112231	ERIC WEITZEL		101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 101035314.000							**25.00**			
****Appropriation 101036212.000 SAN DIESEL FUEL**										
12/22/2021	112333	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	827 DIESEL	2382.17		/ /	
12/22/2021	112333	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	950 DIESEL	2879.45		/ /	
12/22/2021	112333	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	900 DIESEL	2773.35		/ /	
SubTotal Appropriation 101036212.000							**8034.97**			
****Appropriation 101036249.000 SAN MISC SUPPLIES**										
12/22/2021	112134	HEUSER HARDWARE CO INC		101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	303.69		/ /	
12/22/2021	112134	HEUSER HARDWARE CO INC		101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	528.58		/ /	
12/22/2021	112226	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	280.00		/ /	

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SubTotal Appropriation 101036249.000							1112.27			
****Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE**										
12/22/2021	112232	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	12/21 AIRTIME & MAINT	1700.00		/ /	
SubTotal Appropriation 101036354.000							1700.00			
****Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES**										
12/22/2021	112229	HELEN COX		101036355.000	SAN VEHICLE CLEANING SERVICES	PRESSURE WASH TRUCK	150.00		/ /	
SubTotal Appropriation 101036355.000							150.00			
****Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING**										
12/22/2021	112053	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	180.38		/ /	
12/22/2021	112227	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	180.38		/ /	
12/22/2021	112053	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	180.38		/ /	
12/22/2021	112155	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	11/21 OFFICE CLEANING	281.66		/ /	
SubTotal Appropriation 101036356.000							822.80			
****Appropriation 101036392.000 SAN COMPOSTING, RECYCLING**										
12/22/2021	112159	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE - LEAF PICK UP	1639.00		/ /	
12/22/2021	112230	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	680.25		/ /	
12/22/2021	112159	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE - LEAF PICK UP	1523.00		/ /	
SubTotal Appropriation 101036392.000							3842.25			
****Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS**										

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12/22/2021	112331	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	REFUSE DISPOSAL	15985.84		/ /	
SubTotal Appropriation 101036394.000							15985.84			
**Appropriation 101037219.000 GAR SUPPLIES										
12/22/2021	112065	THE LARSON GROUP		101037219.000	GAR SUPPLIES	WIPER NOZZLE - SUPPLY	52.08		/ /	
12/22/2021	112065	THE LARSON GROUP		101037219.000	GAR SUPPLIES	ENGINE FAN #32	159.20		/ /	
12/22/2021	112169	THE LARSON GROUP		101037219.000	GAR SUPPLIES	PURGE KIT #4	107.79		/ /	
12/22/2021	112162	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TAIL LIGHT STOCK	38.00		/ /	
12/22/2021	112045	AIR GAS, LLC		101037219.000	GAR SUPPLIES	WELDING SUPPLIES	108.78		/ /	
12/22/2021	112170	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	LIGHTS, TOGGLE SWITCHES - STOCK	34.02		/ /	
12/22/2021	112066	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	BOOSTER CABLES	100.53		/ /	
12/22/2021	112066	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	STOCK	83.12		/ /	
12/22/2021	112066	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	PARTS TK #33	192.74		/ /	
12/22/2021	112167	SOU IN LAWN EQUIPMENT		101037219.000	GAR SUPPLIES	THROTTLE CABLE KNOB LM #1	103.46		/ /	
12/22/2021	112233	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SPARK PLUGS - STOCK	4.46		/ /	
12/22/2021	112170	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	COUPLER, NIPPLE - STOCK	348.27		/ /	
12/22/2021	112240	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	CAP & CHAIN - LM#2	10.41		/ /	
12/22/2021	112162	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY TK #50	152.44		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TRAILER WIRE - STOCK	84.63		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYDRAULIC FITLER LM#2	20.61		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	STARTER BOX	300.00		/ /	
12/22/2021	112170	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	BANCLAMP LM #1	23.12		/ /	
12/22/2021	112170	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	BRASS UNIONS #25	35.16		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV # 163784,164254	-115.49		/ /	
12/22/2021	112057	FLUID CONTROL SYSTEMS INC		101037219.000	GAR SUPPLIES	DIESEL CONDITIONER, FILTER ELEMENTS	902.25		/ /	
12/22/2021	112162	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY TK #50	152.44		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV #165644	-16.27		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	REPLACEMENT LAMP #16	47.16		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TOGGLE SWITCH #17	25.26		/ /	
12/22/2021	112062	JOHN JONES CHRYSLER		101037219.000	GAR SUPPLIES	BULBS	118.50		/ /	

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12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT BATTERY CORE	-18.00		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RELAY SWITCH	32.69		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TRAILER WIRE	148.00		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTER #27	15.04		/ /	
12/22/2021	112237	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC PARTS	404.87		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS #4	140.89		/ /	
12/22/2021	112050	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	WEAR PLATE #46	560.62		/ /	
12/22/2021	112066	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	PARTS TK #51	21.66		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FLOOR MATS #35	21.65		/ /	
12/22/2021	112151	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	SCAPER RUBBER FOR PLOWS	407.80		/ /	
12/22/2021	112051	BROWNING EQUIPMENT		101037219.000	GAR SUPPLIES	REAR WING FIXING KIT #7	48.05		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LIGHT BEZEL TK 35	29.25		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FLASHER, RADIO #50	89.03		/ /	
12/22/2021	112066	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	GARAGE SUPPLY	58.70		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	EXCHANGE OIL FILTER #37	-6.04		/ /	
12/22/2021	112338	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	CLAMP LM 1	20.39		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE KIT TRAILER 7	8.65		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SERPENTINE BELT #46	16.27		/ /	
12/22/2021	112238	MBE, LLC		101037219.000	GAR SUPPLIES	SUPPLIES TO CLEAN TRUCK	59.38		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WINTER FUEL TANK TREATMENT	145.00		/ /	
12/22/2021	112162	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	EXCHANGE HOSE #15	5.33		/ /	
12/22/2021	112058	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WIPER BLADES #32	17.24		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER, AIR ELEMENT #37	26.01		/ /	
12/22/2021	112162	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	TOGGLE SWITCH STOCK	48.59		/ /	
12/22/2021	112161	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER, AIR ELEMENT #30	20.21		/ /	
12/22/2021	112162	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HYDRAULIC DRUM	1398.00		/ /	
SubTotal Appropriation 101037219.000							6791.95			
****Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT**										
12/22/2021	112241	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAN CARB, REPLACE SENSOR TK #4	880.92		/ /	
12/22/2021	112168	SOUTHERN IN LININGS AND		101037351.000	GAR CONTR REPAIR	SPRAY IN BED LINER TK #47	525.00		/ /	

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		COATINGS, INC			EQUIPMENT					
12/22/2021	112168	SOUTHERN IN LININGS AND COATINGS, INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SPRAY IN BED LINER TK #13	525.00		/ /	
12/22/2021	112149	ALIGNRITE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT TK #42	90.00		/ /	
12/22/2021	112063	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP #42	108.00		/ /	
12/22/2021	112338	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	LEAF SPRINGS, DRIVESHAFT TK 32	3245.39		/ /	
12/22/2021	112067	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FAN HUB RELOCATE TK #14	438.49		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR 33	50.00		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE VALVE STEMS 7	42.50		/ /	
12/22/2021	112158	DUKES A & W ENTERPR TRAILER HI		101037351.000	GAR CONTR REPAIR EQUIPMENT	3 STROBE LIGHTS - STOCK	389.55		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR 31	50.00		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	VALVE STEM REPLACE 39	419.00		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SWAP TIRES 25	108.00		/ /	
SubTotal Appropriation 101037351.000							**6871.85**			
****Appropriation 101037399.000 GAR MISC SERVICES, CHGS**										
12/22/2021	112228	COOK'S LOCKSMITH SERVICES		101037399.000	GAR MISC SERVICES, CHGS	NEW KEY FOR AC TRUCK	39.50		/ /	
SubTotal Appropriation 101037399.000							**39.50**			
****Appropriation 101037443.000 GAR DEPT EQUIPMENT**										
12/22/2021	112346	COYLE CHEVROLET COMPANY		101037443.000	GAR DEPT EQUIPMENT	NEW TRUCK #47 -2022 CHEVY SILVERADO	37035.00		/ /	
12/22/2021	112346	COYLE CHEVROLET COMPANY		101037443.000	GAR DEPT EQUIPMENT	NEW TRUCK #13 -2021 GMC SIERRA	39475.00		/ /	
SubTotal Appropriation 101037443.000							**76510.00**			

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**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
12/22/2021	112166	QUALITY SUPPLY AND TOOL		101039204.000	STR SMALL TOOLS & EQUIP	MARKER FLAGS	205.00		/ /	
SubTotal Appropriation 101039204.000							205.00			
**Appropriation 101039213.000 STR UNL FUEL										
12/22/2021	112276	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	400 UNL	1127.00		/ /	
12/22/2021	112276	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	353 UNL	873.50		/ /	
12/22/2021	112276	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	420 UNL	1114.89		/ /	
SubTotal Appropriation 101039213.000							3115.39			
**Appropriation 101039215.000 STR TIRES & TUBES										
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	STEER TIRES 1	1224.50		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	TIRES #4	1198.00		/ /	
12/22/2021	112329	BEST ONE KENTUCKIANA INC		101039215.000	STR TIRES & TUBES	TIRES 23	548.25		/ /	
SubTotal Appropriation 101039215.000							2970.75			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
12/22/2021	112239	NUISANCE ANIMAL SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK TRAP	150.00		/ /	
12/22/2021	112165	NUISANCE ANIMAL SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK COLLECTION	150.00		/ /	
SubTotal Appropriation 101039220.000							300.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
12/22/2021	112343	ASPHALT SUPPLY CO, INC		101039249.000	STR MISC DEPT SUPPLIES	HMA FOR HOT PATCHER	14.70		/ /	
12/22/2021	112343	ASPHALT SUPPLY CO, INC		101039249.000	STR MISC DEPT SUPPLIES	HMA FOR HOT PATCHER	12.25		/ /	
12/22/2021	112343	ASPHALT SUPPLY CO, INC		101039249.000	STR MISC DEPT SUPPLIES	HMA FOR HOT PATCHER	88.20		/ /	
12/22/2021	112343	ASPHALT SUPPLY CO, INC		101039249.000	STR MISC DEPT SUPPLIES	HMA FOR HOT PATCHER	129.85		/ /	
SubTotal Appropriation 101039249.000							245.00			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
12/22/2021	112352	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP	BOOTS - G ADAMSON	135.99		/ /	

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					SUPPLIES					
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - T MCDANIEL	107.99		/ /	
12/22/2021	112352	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J WEBBER	140.24		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D BOOTH	112.49		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J MCMAHEL	134.99		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - C PRICE	139.50		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - L HARRIS	148.49		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J GILLMAN	134.99		/ /	
12/22/2021	112352	RED WING SHOE STORE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - G BARNES	150.00		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - D KLINGSMITH	107.99		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - T WOODS	94.49		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J FERGUSON	134.99		/ /	
12/22/2021	112345	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - N LEWIS	107.99		/ /	
SubTotal Appropriation 101039251.000							1650.14			
**Appropriation 101039305.000 STR TEMPORARY HELP										
12/22/2021	112154	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4020.08		/ /	
12/22/2021	112347	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	5015.90		/ /	
12/22/2021	112348	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	5578.19		/ /	
12/22/2021	112347	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	6003.84		/ /	
12/22/2021	112347	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	5864.58		/ /	
SubTotal Appropriation 101039305.000							26482.59			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										

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12/22/2021	112329	BEST ONE KENTUCKIANA INC		101039351.000	STR REPAIR, UPGRADE EQUIP	FLAT REPAIR 4	50.00		/ /	
SubTotal Appropriation 101039351.000							50.00			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
12/22/2021	112157	DELTA SERVICES LLC		101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL WINDEMERE	285.14		/ /	
SubTotal Appropriation 101039352.000							285.14			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
12/22/2021	112160	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	PEST CONTROL	55.00		/ /	
12/22/2021	112236	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	PRINTER MAINT	26.00		/ /	
SubTotal Appropriation 101039353.000							81.00			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
12/22/2021	112055	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	200.00		/ /	
12/22/2021	112055	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	180.00		/ /	
SubTotal Appropriation 101039355.000							380.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
12/22/2021	112350	EAC FENCE		101039399.000	STR MISC SERVICES & CHGS	FENCE INSTALL @ HARRISON ROAD FAILURE	9212.00		/ /	
SubTotal Appropriation 101039399.000							9212.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
12/22/2021	112150	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	SOAP, CLOROX, CLEANING SUPPLIES	224.28		/ /	
12/22/2021	112150	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	AIR FRESHENER & SUPPLIES CFD	57.00		/ /	
12/22/2021	112046	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	SOAP, CLEANING SUPPLIES	130.98		/ /	

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SubTotal Appropriation 101051217.000							412.26			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
12/22/2021	112052	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
12/22/2021	112152	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
SubTotal Appropriation 101051352.000							50.00			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
12/22/2021	112064	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACEMENT VALVE - RM 235	1988.10		/ /	
12/22/2021	112049	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	12/21 WATER TREATMENT	150.00		/ /	
SubTotal Appropriation 101051353.000							2138.10			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
12/22/2021	112048	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER DELIVERY	52.50		/ /	
SubTotal Appropriation 101051399.000							52.50			
**Appropriation 103034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
12/22/2021	112339	WILLIAM BANTA		103034247.000	FIRE TERRITORY OSHA REQ'D GEAR	REIMB SPECTACLE KIT FOR MASK	288.00		/ /	
SubTotal Appropriation 103034247.000							288.00			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
12/22/2021	112137	JOHN JONES CHRYSLER		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	WIRING OF RADIO CAR 702	695.59		/ /	
12/22/2021	112314	BINGHAM DESIGNS, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR SEATS	490.00		/ /	
12/22/2021	112137	JOHN JONES CHRYSLER		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	DIAGNOSTIC TEST CAR 702	79.99		/ /	
12/22/2021	112137	JOHN JONES CHRYSLER		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	BATTERY REPLACEMENT CAR 702	326.82		/ /	
12/22/2021	112316	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE FLASHLIGHT BATTERY	39.00		/ /	

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12/22/2021	112316	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR THERMAL CAMERA	600.00		/ /	
SubTotal Appropriation 103034351.000							2231.40			
**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG										
12/22/2021	112144	SCHARDEIN MECHANICAL CONTRACTORS INC		103034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR COUPLING FOR HOT WATER PUMP	833.18		/ /	
SubTotal Appropriation 103034352.000							833.18			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
12/22/2021	112312	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	53.80		/ /	
12/22/2021	112130	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST #1	105.00		/ /	
12/22/2021	112130	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST #2	95.00		/ /	
SubTotal Appropriation 103034353.000							253.80			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
12/22/2021	112139	THE LANG COMPANY		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	22.00		/ /	
12/22/2021	112328	921 DOCS		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	2022 RENEWAL - FIRE REPORTING SOFTWARE	900.00		/ /	
12/22/2021	112332	INTERNATL ASSN OF ARSON INVESTIGATION		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL RENEWAL	120.00		/ /	
12/22/2021	112336	US BANK EQUIPMENT FINANCE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	223.22		/ /	
SubTotal Appropriation 103034381.000							1265.22			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
12/22/2021	112273	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	11/21 IT SRV	1774.89		/ /	
SubTotal Appropriation 103034389.000							1774.89			

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**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
12/22/2021	112136	ISFSI		103034393.000	FIRE TERRITORY INSTRUCTION	LIVE FIRE INSTRUCTOR TRAINING - J SPAINHOUR	695.00		/ /	
SubTotal Appropriation 103034393.000							695.00			
**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
12/22/2021	112133	FIRE AND POLICE SELECTION INC		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	WRITTEN TEST BOOKLETS	1474.10		/ /	
SubTotal Appropriation 103034399.000							1474.10			
**Appropriation 201038243.000 MVH SALT										
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	12345.26		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	4063.14		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	12260.24		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	7952.69		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	5894.56		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	17422.40		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	8213.06		/ /	
12/22/2021	112344	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT	8174.08		/ /	
SubTotal Appropriation 201038243.000							76325.43			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
12/22/2021	112315	CHRIS KRAFT		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB EXPENSES @ SHOOTING RECON TRAINING	257.36		/ /	
SubTotal Appropriation 220033393.000							257.36			
**Appropriation 231030332.000 UNSF CONTRACTED SRV HAZARD PREV										
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 228 SILVER CREEK	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 227 SILVER CREEK	60.00		/ /	

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12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 441 W HOWARD	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 2254 BMR	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 1904 TENNYSON	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 218 FALLSVIEW	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 2254 BMR	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 2249 SAM GWIN	180.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 302 STAG	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 801 N RANDOLPH	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 302 STAG	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 468 KOPP	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 441 W HOWARD	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 1904 TENNYSON	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 472 ACCRUSIA	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 468 KOPP	60.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 1613 BROADWAY	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 1613 BROADWAY	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 801 N RANDOLPH	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 218 FALLSVIEW	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 1706 TENNYSON	60.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV	MOWING - 472 ACCRUSIA	60.00		/ /	

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					HAZARD PREV					
12/22/2021	112142	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	1804 & 1805 INDEPENDENCE CT	800.00		/ /	
12/22/2021	112141	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 469 AUBURN	105.00		/ /	
12/22/2021	112140	DAVID FLECK		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	MOWING - 469 AUBURN	105.00		/ /	
SubTotal Appropriation 231030332.000							2450.00			
**Appropriation 231030351.000 UNSF REPAIR OF EQUIP										
12/22/2021	112353	TOWN OF CLARKSVILLE		231030351.000	UNSF REPAIR OF EQUIP	REIMB VMR	294.30		/ /	
SubTotal Appropriation 231030351.000							294.30			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
12/22/2021	112132	FIRE DEPARTMENT SERVICE & SUPPLY CO		249034299.000	LOIT FIRE MISC EQUIPMENT	BATTERY POWERED FAN QUINT 73	3550.00		/ /	
SubTotal Appropriation 249034299.000							3550.00			
**Appropriation 249034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										
12/22/2021	112138	JESSE HYERS		249034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	REPLACE & REMOVE LIGHTS & SIRENS - UTIL 71	415.00		/ /	
12/22/2021	112145	SK SIGN & BANNER		249034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	VEHICLE LETTERING UTIL 73	250.00		/ /	
SubTotal Appropriation 249034354.000							665.00			
**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
12/22/2021	112349	DREYER CARPENTRY AND ELECTRICAL		411030352.000	CCD MAINTAIN BLDGS/EQUIP	DEPOSIT ON COUNCIL TABLE FOR CHAMBER UPGRADE	7600.00		/ /	
SubTotal Appropriation 411030352.000							7600.00			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
12/22/2021	112341	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	11/21 THEATRE X	3415.00		/ /	

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SubTotal Appropriation 425030318.000							3415.00			
****Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES**										
12/22/2021	112273	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	11/21 IT SRV	1138.04		/ /	
SubTotal Appropriation 425030389.000							1138.04			
****Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION**										
12/22/2021	112104	ROBERT E GLASS		425030399.000	CEDIT HIST PRESERV COMMISSION	CATEGORIZE / ORGANIZE MUSEUM	4000.00		/ /	
12/22/2021	112342	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	11/21 HIST PRES LEGAL SRV	175.00		/ /	
SubTotal Appropriation 425030399.000							4175.00			
****Appropriation 425030430.000 CEDIT SIDEWALKS**										
12/22/2021	112056	DAN CRISTIANI EXCAVATING INC		425030430.000	CEDIT SIDEWALKS	SIDEWALKS - PLUM CREEK PROJECT	68511.96		/ /	
12/22/2021	112271	DAN CRISTIANI EXCAVATING INC		425030430.000	CEDIT SIDEWALKS	SIDEWALKS - PLUM CREEK	7612.44		/ /	
12/22/2021	112047	ALLTERRAIN PAVING & CONTSRUCTION, LLC		425030430.000	CEDIT SIDEWALKS	SIDEWALKS- CLIFTWOOD, BRIARWOOD, ALTAWOOD	21385.00		/ /	
SubTotal Appropriation 425030430.000							97509.40			
****Appropriation 498131221.015 FED GR BEAT THE HEAT SUPPLIES**										
12/22/2021	112320	VISTAPRINT CORPORATE SOLUTIONS INC		498131221.015	FED GR BEAT THE HEAT SUPPLIES	CARD STOCK	48.85		/ /	
12/22/2021	112337	VISTAPRINT CORPORATE SOLUTIONS INC		498131221.015	FED GR BEAT THE HEAT SUPPLIES	SMALL DOOR HANGERS	46.40		/ /	
SubTotal Appropriation 498131221.015							95.25			
****Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED**										
12/22/2021	112105	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM	10/21 DIVERSION PROGRAM	1620.00		/ /	

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					NOT YET CLAIMED					
SubTotal Appropriation 501131700.357							1620.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
12/22/2021	112269	AT&T		532033201.000	NR POL FED/SEIZED JUSTICE	CELL PHONE TRACKING	850.00		/ /	
SubTotal Appropriation 532033201.000							850.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
12/22/2021	112106	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1655 UNL @ 2.4745	4095.30		/ /	
12/22/2021	112235	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1385 UNL @ 2.6545	3676.48		/ /	
12/22/2021	112106	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	347 DIESEL @ 2.8805	999.53		/ /	
SubTotal Appropriation 555131500.000							8771.31			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS UNMARKED PC	398.70		/ /	
12/22/2021	112163	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	POWER STEERING FLUID PC #60	59.40		/ /	
12/22/2021	112163	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP, BRAKE PADS PC #40	553.33		/ /	
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WIPER BLADES PC #22	38.42		/ /	
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY CORE	-18.00		/ /	
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, FILTER, AXLE WW AVENGER	101.18		/ /	
12/22/2021	112164	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS, ROTORS PC #6	259.26		/ /	
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY CORE	-18.00		/ /	
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY CORE	-18.00		/ /	

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					CONTROL ACCT					
12/22/2021	112059	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY CORE	-18.00		/ /	
12/22/2021	112234	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP PC#30	241.69		/ /	
12/22/2021	112234	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	THERMOSTAT PC#40	18.19		/ /	
12/22/2021	112234	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	SEALANT PC#40	15.52		/ /	
12/22/2021	112234	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE ROTORS & PADS - UNMARKED	415.88		/ /	
SubTotal Appropriation 565131500.000							2029.57			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/22/2021	112103	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 FITNESS MEMBERSHIP	35.00		/ /	
12/22/2021	112109	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	11/21 FITNESS MEMBERSHIP	120.00		/ /	
SubTotal Appropriation 750131500.000							155.00			
*** GRAND TOTAL ***							422198.11			

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
12/10/2021	112122	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/21 VISION	94.56	29779	12/10/2021	
12/02/2021	112118	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/21 VISION	94.56	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	12/21 DENTAL	396.35	29623	12/06/2021	
SubTotal Appropriation 101031151.000							585.47			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/03/2021	111959	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/3 EE TOWN SHARE	286.73	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/3 ER TOWN SHARE	1551.87	111958	12/03/2021	
SubTotal Appropriation 101031153.000							1838.60			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/15/2021	112292	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL ACCOUNT CHANGES ONE TIME 11/25-12/24	48.04	29792	12/15/2021	
12/15/2021	112292	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1384 11/25-12/24	41.85	29792	12/15/2021	
12/15/2021	112292	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1516 11/25-12/24	41.85	29792	12/15/2021	
SubTotal Appropriation 101031322.000							131.74			
**Appropriation 101031329.000 COUNCIL INTERNET										
12/07/2021	112022	TIME WARNER BUSINESS CLASS		101031329.000	COUNCIL INTERNET	1221 SHORTEL INTERNET SERVICE	153.73	29627	12/07/2021	
SubTotal Appropriation 101031329.000							153.73			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 11/1-12/2	46.24	29782	12/10/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 11/1-12/2	10.85	29782	12/10/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 11/1-12/2	87.02	29782	12/10/2021	

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12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 11/1-12/2	46.35	29782	12/10/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 10/29-12/1	143.45	29785	12/13/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 11/1-12/2	110.18	29782	12/10/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 10/29-12/1	53.42	29785	12/13/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 10/29-12/1	2362.39	29785	12/13/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 10/29-12/1	210.65	29785	12/13/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 10/29-12/1	45.60	29785	12/13/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 10/29-12/1	171.88	29785	12/13/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 11/1-12/2	124.79	29782	12/10/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 10/29-12/1	30.60	29785	12/13/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 11/1-12/2	70.78	29782	12/10/2021	
12/03/2021	111982	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	10/21 TOWN - PLUM RUN AREA	1160.98	29616	12/03/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 11/1-12/2	186.40	29782	12/10/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 10/25-11/23	31.78	29611	12/02/2021	
12/02/2021	111973	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 10/24-11/23	1028.78	29612	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 10/25-11/23	27.60	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 10/25-11/23	82.20	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 10/25-11/23	27.02	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 10/25-11/23	29.27	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 10/25-11/23	28.76	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 10/25-11/23	44.04	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 10/25-11/23	32.10	29611	12/02/2021	

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12/02/2021	111957	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 10/14-11/19	134.23	29609	12/02/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 10/29-12/1	163.13	29785	12/13/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 10/25-11/23	16.82	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/25-11/23	386.71	29611	12/02/2021	
12/02/2021	111971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 10/25-11/23	19.50	29611	12/02/2021	
12/07/2021	112019	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/27-11/29	43.77	29626	12/07/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 10/29-12/1	36.43	29785	12/13/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 10/29-12/1	120.05	29785	12/13/2021	
12/07/2021	112019	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 10/27-11/29	36.26	29626	12/07/2021	
12/07/2021	112018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 10/27-11/29	34.02	29625	12/07/2021	
12/10/2021	112128	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/27-11/29	6158.64	29780	12/10/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 11/1-12/2	180.28	29782	12/10/2021	
12/07/2021	112019	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 10/27-11/829	1422.43	29626	12/07/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/29-12/1	31.03	29785	12/13/2021	
12/07/2021	112019	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 10/27-11/29	450.71	29626	12/07/2021	
12/07/2021	112019	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 10/27-11/29	435.15	29626	12/07/2021	
12/07/2021	112019	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 10/27-11/29	568.61	29626	12/07/2021	
12/10/2021	112178	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 11/1-12/2	225.80	29782	12/10/2021	
12/07/2021	112018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 10/27-11/29	10.85	29625	12/07/2021	
12/07/2021	112018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 10/27-11/29	36.42	29625	12/07/2021	
12/13/2021	112189	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 10/29-12/1	44.80	29785	12/13/2021	
12/07/2021	112018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 10/27-11/29	230.07	29625	12/07/2021	
12/07/2021	112018	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/27-11/29	472.65	29625	12/07/2021	

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SubTotal Appropriation 101031341.000							17451.49			
****Appropriation 101031343.000 COUNCIL WATER**										
12/09/2021	112114	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 11/3-12/2	21.99	29774	12/09/2021	
12/07/2021	112028	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 11/2-12/2	43.16	29629	12/07/2021	
12/07/2021	112028	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/1-12/1	42.24	29629	12/07/2021	
12/07/2021	112030	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	2000 BROADWAY 11/2-12/1	27.27	29630	12/07/2021	
SubTotal Appropriation 101031343.000							134.66			
****Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT**										
12/06/2021	111995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1303 MAIN ST	7.39	29621	12/06/2021	
12/06/2021	111995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1321 MAIN ST	29.19	29621	12/06/2021	
12/06/2021	111995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1229 MAIN ST	7.39	29621	12/06/2021	
12/06/2021	111995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1315 MAIN ST	29.19	29621	12/06/2021	
12/06/2021	111995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1329 MAIN ST	7.39	29621	12/06/2021	
12/06/2021	111995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	10/21 1311 MAIN ST	7.39	29621	12/06/2021	
SubTotal Appropriation 101031344.000							87.94			
****Appropriation 101032151.000 C/T GROUP INSURANCE**										
12/06/2021	111997	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	12/21 DENTAL	160.35	29623	12/06/2021	
12/10/2021	112122	AVESIS		101032151.000	C/T GROUP INSURANCE	12/21 VISION	33.50	29779	12/10/2021	
12/02/2021	112118	AVESIS		101032151.000	C/T GROUP INSURANCE	12/21 VISION	33.50	29778	12/10/2021	

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SubTotal Appropriation 101032151.000							227.35			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/03/2021	111958	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/3 ER TOWN SHARE	749.34	111958	12/03/2021	
12/03/2021	111959	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/3 EE TOWN SHARE	171.29	111959	12/03/2021	
SubTotal Appropriation 101032153.000							920.63			
**Appropriation 101032322.000 C/T TELEPHONE										
12/15/2021	112292	AT&T		101032322.000	C/T TELEPHONE	C/T 1536 11/25-12/24	12.01	29792	12/15/2021	
12/15/2021	112292	AT&T		101032322.000	C/T TELEPHONE	C/T 1536 11/25-12/24	20.92	29792	12/15/2021	
SubTotal Appropriation 101032322.000							32.93			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
12/07/2021	112022	TIME WARNER BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	12/21 SHORTEL INTERNET SERVICE	153.73	29627	12/07/2021	
SubTotal Appropriation 101032329.000							153.73			
**Appropriation 101032341.000 C/T ELECTRIC										
12/02/2021	111973	DUKE ENERGY		101032341.000	C/T ELECTRIC	2000 BROADWAY 10/24-11/23	453.87	29612	12/02/2021	
SubTotal Appropriation 101032341.000							453.87			
**Appropriation 101032343.000 C/T WATER										
12/07/2021	112030	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY 11/2-12/1	27.27	29630	12/07/2021	
SubTotal Appropriation 101032343.000							27.27			
**Appropriation 101033151.000 POL GROUP INSURANCE										
12/02/2021	112118	AVESIS		101033151.000	POL GROUP INSURANCE	12/21 VISION	55.42	29778	12/10/2021	
12/02/2021	112118	AVESIS		101033151.000	POL GROUP INSURANCE	12/21 VISION	698.48	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/21 DENTAL	3652.11	29623	12/06/2021	
12/10/2021	112122	AVESIS		101033151.000	POL GROUP INSURANCE	12/21 VISION	55.42	29779	12/10/2021	
12/10/2021	112122	AVESIS		101033151.000	POL GROUP INSURANCE	12/21 VISION	709.12	29779	12/10/2021	

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12/06/2021	111997	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/21 DENTAL	251.17	29623	12/06/2021	
SubTotal Appropriation 101033151.000							5421.72			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/03/2021	111958	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/3 ER TOWN SHARE	1227.57	111958	12/03/2021	
12/03/2021	111959	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/3 EE TOWN SHARE	328.81	111959	12/03/2021	
12/03/2021	111960	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/3 EE POLICE SHARE	7338.90	111960	12/03/2021	
12/03/2021	111960	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/3 ER POLICE SHARE	21404.70	111960	12/03/2021	
SubTotal Appropriation 101033153.000							30299.98			
**Appropriation 101033322.000 POL TELEPHONE										
12/15/2021	112292	AT&T		101033322.000	POL TELEPHONE	POLICE ACCOUNT CHANGES ONE TIME 11/25-12/24	24.01	29792	12/15/2021	
12/15/2021	112292	AT&T		101033322.000	POL TELEPHONE	POLICE 1528 11/25-12/24	41.85	29792	12/15/2021	
SubTotal Appropriation 101033322.000							65.86			
**Appropriation 101033329.000 POL INTERNET SERVICE										
12/07/2021	112022	TIME WARNER BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	12/21 SHORTEL INTERNET SERVICE	153.73	29627	12/07/2021	
12/02/2021	111954	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 11/10-12/9	130.50	29608	12/02/2021	
SubTotal Appropriation 101033329.000							284.23			
**Appropriation 101033330.000 POL CCT INTERNET SERVICE										
12/14/2021	112210	TIME WARNER CABLE BUSINESS CLASS		101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 1/6	124.98	29789	12/14/2021	
SubTotal Appropriation 101033330.000							124.98			
**Appropriation 101033334.000 POL PUBLIC										

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RELATIONS/COMMUNITY										
12/03/2021	111978	CARD SERVICE CENTER		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CANDY FOR HALLOWEEN EVENT	131.38	29614	12/03/2021	
SubTotal Appropriation 101033334.000							131.38			
**Appropriation 101033341.000 POL ELECTRIC										
12/02/2021	111971	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 10/25-1123	2556.97	29611	12/02/2021	
SubTotal Appropriation 101033341.000							2556.97			
**Appropriation 101033343.000 POL WATER										
12/07/2021	112030	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY 11/2-12/1	69.70	29630	12/07/2021	
SubTotal Appropriation 101033343.000							69.70			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/06/2021	111997	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	12/21 DENTAL	337.25	29623	12/06/2021	
12/02/2021	112118	AVESIS		101034151.000	P/D GROUP INSURANCE	12/21 VISION	77.02	29778	12/10/2021	
12/10/2021	112122	AVESIS		101034151.000	P/D GROUP INSURANCE	12/21 VISION	70.76	29779	12/10/2021	
SubTotal Appropriation 101034151.000							485.03			
**Appropriation 101034153.000 P/D ER PERF										
12/03/2021	111959	INPRS fbo PERF		101034153.000	P/D ER PERF	12/3 EE TOWN SHARE	348.78	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		101034153.000	P/D ER PERF	12/3 ER TOWN SHARE	1302.12	111958	12/03/2021	
SubTotal Appropriation 101034153.000							1650.90			
**Appropriation 101034322.000 P/D TELEPHONE										
12/15/2021	112292	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5544 FIRE ALARM 11/25-12/24	20.93	29792	12/15/2021	
12/15/2021	112292	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5555 Elevator 11/25-12/24	41.85	29792	12/15/2021	
12/15/2021	112292	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP ACCOUNT CHANGES ONE TIME 11/25-12/24	120.10	29792	12/15/2021	

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12/15/2021	112292	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 1536 FIRE ALARM 11/25-12/24	20.93	29792	12/15/2021	
12/15/2021	112292	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5554 11/25-12/24	41.85	29792	12/15/2021	
12/15/2021	112292	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5553 11/25-12/24	41.85	29792	12/15/2021	
SubTotal Appropriation 101034322.000							287.51			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
12/07/2021	112022	TIME WARNER BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	12/21 SHORTEL INTERNET SERVICE	153.73	29627	12/07/2021	
SubTotal Appropriation 101034329.000							153.73			
**Appropriation 101034341.000 P/D ELECTRIC										
12/02/2021	111973	DUKE ENERGY		101034341.000	P/D ELECTRIC	2000 BROADWAY 10/24-11/23	453.87	29612	12/02/2021	
SubTotal Appropriation 101034341.000							453.87			
**Appropriation 101034343.000 P/D WATER										
12/07/2021	112030	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY 11/2-12/1	27.27	29630	12/07/2021	
SubTotal Appropriation 101034343.000							27.27			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/02/2021	112118	AVESIS		101035151.000	COURT GROUP INSURANCE	12/21 VISION	67.62	29778	12/10/2021	
12/10/2021	112122	AVESIS		101035151.000	COURT GROUP INSURANCE	12/21 VISION	61.36	29779	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	12/21 DENTAL	322.12	29623	12/06/2021	
SubTotal Appropriation 101035151.000							451.10			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/03/2021	111959	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/3 EE TOWN SHARE	221.55	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/3 ER TOWN SHARE	827.14	111958	12/03/2021	
SubTotal Appropriation 101035153.000							1048.69			
**Appropriation 101035322.000 COURT TELEPHONE										

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12/07/2021	112022	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	12/21 SHORTEL INTERNET SERVICE	153.73	29627	12/07/2021	
SubTotal Appropriation 101035322.000							153.73			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
12/02/2021	111970	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 11/25-12/25	119.99	29610	12/02/2021	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
12/02/2021	111973	DUKE ENERGY		101035341.000	COURT ELECTRIC	2000 BROADWAY 10/24-11/23	363.10	29612	12/02/2021	
SubTotal Appropriation 101035341.000							363.10			
**Appropriation 101035343.000 COURT WATER										
12/07/2021	112030	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY 11/2-12/1	27.27	29630	12/07/2021	
SubTotal Appropriation 101035343.000							27.27			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/02/2021	112118	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/21 VISION	112.40	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/21 DENTAL	472.04	29623	12/06/2021	
12/10/2021	112122	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/21 VISION	112.40	29779	12/10/2021	
SubTotal Appropriation 101036151.000							696.84			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/03/2021	111959	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/3 EE TOWN SHARE	658.69	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/3 ER TOWN SHARE	2459.07	111958	12/03/2021	
SubTotal Appropriation 101036153.000							3117.76			
**Appropriation 101036322.000 SAN TELEPHONE										

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12/15/2021	112292	AT&T		101036322.000	SAN TELEPHONE	STREET 8233 11/25-12/24	41.85	29792	12/15/2021	
12/15/2021	112292	AT&T		101036322.000	SAN TELEPHONE	STREET 9754 11/25-12/24	41.85	29792	12/15/2021	
12/15/2021	112292	AT&T		101036322.000	SAN TELEPHONE	STREET ACCOUNT CHANGES ONE TIME 11/25-12/24	96.08	29792	12/15/2021	
12/15/2021	112292	AT&T		101036322.000	SAN TELEPHONE	STREET 1526 11/25-12/24	41.85	29792	12/15/2021	
12/15/2021	112292	AT&T		101036322.000	SAN TELEPHONE	STREET 1527 11/25-12/24	41.85	29792	12/15/2021	
SubTotal Appropriation 101036322.000							263.48			
**Appropriation 101036341.000 SAN ELECTRIC										
12/07/2021	112018	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 10/27-11/29	447.22	29625	12/07/2021	
12/07/2021	112019	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 10/27-11/29	691.96	29626	12/07/2021	
SubTotal Appropriation 101036341.000							1139.18			
**Appropriation 101036343.000 SAN WATER										
12/09/2021	112114	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	107 E HARRISON AVE 11/2-12/2	52.57	29774	12/09/2021	
12/09/2021	112114	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 11/2-12/2	75.27	29774	12/09/2021	
SubTotal Appropriation 101036343.000							127.84			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
12/10/2021	112122	AVESIS		101037151.000	GAR GROUP INSURANCE	12/21 VISION	38.20	29779	12/10/2021	
12/02/2021	112118	AVESIS		101037151.000	GAR GROUP INSURANCE	12/21 VISION	38.20	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	12/21 DENTAL	183.06	29623	12/06/2021	
SubTotal Appropriation 101037151.000							259.46			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/03/2021	111959	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/3 EE TOWN SHARE	206.68	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/3 ER TOWN SHARE	771.60	111958	12/03/2021	
SubTotal Appropriation 101037153.000							978.28			

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**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
12/06/2021	112002	JP MORGAN CHASE		101037157.000	GAR CLOTHING ALLOWANCE	BOOTS - G SCOTT, P HEPP	30.00	29624	12/06/2021	
12/06/2021	112002	JP MORGAN CHASE		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	140.00	29624	12/06/2021	
SubTotal Appropriation 101037157.000							170.00			
**Appropriation 101037219.000 GAR SUPPLIES										
12/13/2021	112202	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	TOOL BOX TK #13	359.00	29786	12/13/2021	
12/06/2021	112003	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	2 CYCLE OIL	120.90	29624	12/06/2021	
12/13/2021	112203	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TOGGLE SWITCH STOCK	8.99	29787	12/13/2021	
12/06/2021	112003	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	DRIVERS INSPECTION SHEETS	975.00	29624	12/06/2021	
SubTotal Appropriation 101037219.000							1463.89			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
12/06/2021	112003	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	HITCH PINS, TIRE HOOKS, OIL	258.04	29624	12/06/2021	
12/06/2021	112003	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOW BEHIND TRAILER	217.97	29624	12/06/2021	
12/06/2021	112003	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOW BEHIND TRAILER	316.48	29624	12/06/2021	
12/06/2021	112003	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	EXT CORD ORGANIZERS	45.09	29624	12/06/2021	
SubTotal Appropriation 101037249.000							837.58			
**Appropriation 101039151.000 STR GROUP INSURANCE										
12/10/2021	112122	AVESIS		101039151.000	STR GROUP INSURANCE	12/21 VISION	201.00	29779	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	12/21 DENTAL	1091.71	29623	12/06/2021	
12/02/2021	112118	AVESIS		101039151.000	STR GROUP INSURANCE	12/21 VISION	197.24	29778	12/10/2021	
SubTotal Appropriation 101039151.000							1489.95			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/03/2021	111958	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/3 ER TOWN SHARE	3614.02	111958	12/03/2021	
12/03/2021	111959	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/3 EE TOWN SHARE	968.06	111959	12/03/2021	

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SubTotal Appropriation 101039153.000							4582.08			
****Appropriation 101039157.000 STR CLOTHING ALLOWANCE**										
12/06/2021	112002	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - G SCOTT, P HEPP	4.99	29624	12/06/2021	
12/06/2021	112003	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	74.84	29624	12/06/2021	
SubTotal Appropriation 101039157.000							79.83			
****Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES**										
12/09/2021	112079	JOHN DEERE FINANCIAL		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	56.64	29772	12/09/2021	
SubTotal Appropriation 101039220.000							56.64			
****Appropriation 101039249.000 STR MISC DEPT SUPPLIES**										
12/06/2021	112001	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	LIGHTS FOR "PEACE ON EARTH" SIGN	41.59	29624	12/06/2021	
12/06/2021	112002	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	BULBS FOR "PEACE ON EARTH" SIGN	107.92	29624	12/06/2021	
SubTotal Appropriation 101039249.000							149.51			
****Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES**										
12/06/2021	112003	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S LOYALL	149.99	29624	12/06/2021	
12/06/2021	112003	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J KIDWELL	144.95	29624	12/06/2021	
12/06/2021	112002	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - G SCOTT, P HEPP	300.00	29624	12/06/2021	
12/06/2021	112003	JP MORGAN CHASE		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY BEANIES	181.20	29624	12/06/2021	
SubTotal Appropriation 101039251.000							776.14			
****Appropriation 101039329.000 STR INTERNET SERVICE**										
12/15/2021	112325	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 11/8-1/8	279.90	29794	12/15/2021	

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SubTotal Appropriation 101039329.000							279.90			
****Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP**										
12/07/2021	112019	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 10/27-11/29	8.27	29626	12/07/2021	
SubTotal Appropriation 101039351.000							8.27			
****Appropriation 101039353.000 STR MAINT CONTRACTS**										
12/06/2021	111993	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	12/21 LANDSCAPING 10 OF 10	8628.75	29620	12/06/2021	
SubTotal Appropriation 101039353.000							8628.75			
****Appropriation 101051151.000 MC GROUP INSURANCE**										
12/10/2021	112122	AVESIS		101051151.000	MC GROUP INSURANCE	12/21 VISION	10.96	29779	12/10/2021	
12/02/2021	112118	AVESIS		101051151.000	MC GROUP INSURANCE	12/21 VISION	10.96	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	12/21 DENTAL	45.41	29623	12/06/2021	
SubTotal Appropriation 101051151.000							67.33			
****Appropriation 101051153.000 MC ER SHARE OF PERF**										
12/03/2021	111959	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/3 EE TOWN SHARE	56.36	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/3 ER TOWN SHARE	210.43	111958	12/03/2021	
SubTotal Appropriation 101051153.000							266.79			
****Appropriation 101051343.000 MC WATER (GROUNDS)**										
12/07/2021	112028	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 11/1-12/1	111.08	29629	12/07/2021	
12/07/2021	112028	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 11/2-12/2	125.92	29629	12/07/2021	
SubTotal Appropriation 101051343.000							237.00			
****Appropriation 101051354.000 MC GROUNDS MAINTENANCE**										
12/06/2021	111994	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	12/21 LANDSCAPING 10 OF 10	4646.25	29620	12/06/2021	

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SubTotal Appropriation 101051354.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
12/10/2021	112122	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/21 VISION	597.36	29779	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/21 DENTAL	3183.39	29623	12/06/2021	
12/02/2021	112118	AVESIS		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/21 VISION	597.36	29778	12/10/2021	
SubTotal Appropriation 103034151.000							4378.11			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
12/03/2021	111959	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/3 EE TOWN SHARE	55.74	111959	12/03/2021	
12/03/2021	111961	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/3 EE FIRE SHARE	6203.61	111961	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/3 ER TOWN SHARE	208.10	111958	12/03/2021	
12/03/2021	111961	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	12/3 ER FIRE SHARE	18093.54	111961	12/03/2021	
SubTotal Appropriation 103034153.000							24560.99			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
12/02/2021	111953	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	STRUT NUTS & LOCK	11.33	29607	12/02/2021	
12/10/2021	112117	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TARPS, TOTES	73.06	29777	12/10/2021	
SubTotal Appropriation 103034204.000							84.39			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
12/07/2021	112022	TIME WARNER BUSINESS CLASS		103034322.000	FIRE TERRITORY TELEPHONE	12/21 SHORTEL FAX	44.78	29627	12/07/2021	
SubTotal Appropriation 103034322.000							44.78			

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**Appropriation 103034323.000 FIRE TERRITORY POSTAGE										
12/02/2021	111949	JP MORGAN CHASE		103034323.000	FIRE TERRITORY POSTAGE	POSTAGE FOR WRITTEN TESTS	21.85	29606	12/02/2021	
SubTotal Appropriation 103034323.000							21.85			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
12/14/2021	112208	TIME WARNER CABLE BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS THRU 12/21	1566.46	29788	12/14/2021	
12/07/2021	112022	TIME WARNER BUSINESS CLASS		103034329.000	FIRE TERRITORY INTERNET	12/21 SHORTEL INTERNET SERVICE	153.73	29627	12/07/2021	
SubTotal Appropriation 103034329.000							1720.19			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
12/02/2021	111971	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 10/25-11/23	1309.53	29611	12/02/2021	
12/07/2021	112018	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 10/27-11/29	1113.95	29625	12/07/2021	
SubTotal Appropriation 103034341.000							2423.48			
**Appropriation 103034343.000 FIRE TERRITORY WATER										
12/07/2021	112028	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 11/1-12/2	40.50	29629	12/07/2021	
12/07/2021	112030	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY 11/2-12/1	69.70	29630	12/07/2021	
12/09/2021	112114	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 11/2-12/2	362.38	29774	12/09/2021	
SubTotal Appropriation 103034343.000							472.58			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										
12/03/2021	111985	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 10/12-11/9	23033.95	29617	12/03/2021	
SubTotal Appropriation 103034361.000							23033.95			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										

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12/06/2021	112004	JP MORGAN CHASE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CODE INSP REPORT	228.00	29624	12/06/2021	
SubTotal Appropriation 103034381.000							228.00			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
12/10/2021	112122	AVESIS		201038151.000	MVH GROUP INSURANCE	12/21 VISION	70.76	29779	12/10/2021	
12/02/2021	112118	AVESIS		201038151.000	MVH GROUP INSURANCE	12/21 VISION	70.76	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	12/21 DENTAL	384.08	29623	12/06/2021	
SubTotal Appropriation 201038151.000							525.60			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/03/2021	111959	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/3 EE TOWN SHARE	312.29	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/3 ER TOWN SHARE	1165.89	111958	12/03/2021	
SubTotal Appropriation 201038153.000							1478.18			
**Appropriation 204040153.000 REC PERF										
12/03/2021	111962	INPRS fbo PERF		204040153.000	REC PERF	12/3 EE PARKS SHARE	750.17	111962	12/03/2021	
12/03/2021	111962	INPRS fbo PERF		204040153.000	REC PERF	12/3 ER PARKS SHARE	2800.61	111962	12/03/2021	
SubTotal Appropriation 204040153.000							3550.78			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
12/10/2021	112122	AVESIS		215035151.000	PUF GROUP INS COSTS	12/21 VISION	10.96	29779	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	12/21 DENTAL	45.41	29623	12/06/2021	
12/02/2021	112118	AVESIS		215035151.000	PUF GROUP INS COSTS	12/21 VISION	10.96	29778	12/10/2021	
SubTotal Appropriation 215035151.000							67.33			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/03/2021	111959	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/3 EE TOWN SHARE	90.38	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/3 ER TOWN SHARE	337.43	111958	12/03/2021	
SubTotal Appropriation 215035153.000							427.81			

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**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
12/03/2021	111978	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	CREDITS FOR STATE MANDATE TRAINING	300.00	29614	12/03/2021	
SubTotal Appropriation 220033393.000							300.00			
**Appropriation 229034522.000 DON FIRE PERSONAL NEEDS										
12/02/2021	111952	JP MORGAN CHASE		229034522.000	DON FIRE PERSONAL NEEDS	PIZZA FOR LIVE BURN	156.17	29606	12/02/2021	
12/02/2021	111952	JP MORGAN CHASE		229034522.000	DON FIRE PERSONAL NEEDS	PIZZA FOR LIVE BURN	179.59	29606	12/02/2021	
12/02/2021	111952	JP MORGAN CHASE		229034522.000	DON FIRE PERSONAL NEEDS	PIZZA FOR LIVE BURN	120.03	29606	12/02/2021	
12/02/2021	111952	JP MORGAN CHASE		229034522.000	DON FIRE PERSONAL NEEDS	PIZZA FOR LIVE BURN	156.17	29606	12/02/2021	
SubTotal Appropriation 229034522.000							611.96			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
12/15/2021	112309	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	1 LIEN	25.00	29793	12/15/2021	
12/10/2021	112115	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	LIENS	50.00	29775	12/10/2021	
12/15/2021	112262	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	12 LIENS	300.00	29790	12/15/2021	
SubTotal Appropriation 231030317.000							375.00			
**Appropriation 231030323.000 UNSF POSTAGE										
12/06/2021	111991	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	FEDEX MAIL	14.68	29619	12/06/2021	
12/02/2021	111950	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	STAMPS	58.00	29606	12/02/2021	
12/06/2021	111991	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	FEDEX MAIL	14.71	29619	12/06/2021	
SubTotal Appropriation 231030323.000							87.39			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
12/03/2021	111978	CARD SERVICE CENTER		278131500.000	TOWED VEH UNAPPR EXP	ANNUAL WEB HOSTING	204.00	29614	12/03/2021	
SubTotal Appropriation 278131500.000							204.00			

**Appropriation 402131500.000 GRANT- DUKE ENERGY POWERFUL COMM NATURE GRANT

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12/10/2021	112129	ABRAMS NURSERY		402131500.000	GRANT- DUKE ENERGY POWERFUL COMM NATURE GRANT	TREES FOR BEAT THE HEAT	4654.00	29781	12/10/2021	
SubTotal Appropriation 402131500.000							4654.00			
**Appropriation 411030442.001 CCD DEPT CAP PURCHASES										
12/03/2021	111979	COYLE CHEVROLET COMPANY		411030442.001	CCD DEPT CAP PURCHASES	2021 CHEV COLORADO 4WD CREW	28825.00	29615	12/03/2021	
SubTotal Appropriation 411030442.001							28825.00			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
12/10/2021	112116	JP MORGAN CHASE		411030443.000	CCD OFC & OTHER EQUIP	DEPOSIT ON KEN'S VEHICLE	1000.00	29776	12/10/2021	
SubTotal Appropriation 411030443.000							1000.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
12/10/2021	112122	AVESIS		425030151.000	CEDIT REDEV INSUR	12/21 VISION	33.50	29779	12/10/2021	
12/02/2021	112118	AVESIS		425030151.000	CEDIT REDEV INSUR	12/21 VISION	33.50	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	12/21 DENTAL	190.64	29623	12/06/2021	
SubTotal Appropriation 425030151.000							257.64			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
12/03/2021	111959	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/3 EE TOWN SHARE	215.64	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/3 ER TOWN SHARE	805.09	111958	12/03/2021	
SubTotal Appropriation 425030153.000							1020.73			
**Appropriation 425030324.000 CEDIT PROMOTION										
12/07/2021	112041	CLARKSVILLE CARES		425030324.000	CEDIT PROMOTION	2021 DONATION TO CLARKSVILLE CARES	2500.00	29631	12/07/2021	
12/02/2021	111951	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION	11/11 LUNCH WITH PROSPECTIVE DEVELOPER	100.42	29606	12/02/2021	
SubTotal Appropriation 425030324.000							2600.42			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										

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12/10/2021	112122	AVESIS		498131151.000	FED GR BEAT THE HEAT GROUP INS	12/21 VISION	6.26	29779	12/10/2021	
12/02/2021	112118	AVESIS		498131151.000	FED GR BEAT THE HEAT GROUP INS	12/21 VISION	6.26	29778	12/10/2021	
12/06/2021	111997	DELTA DENTAL OF IN		498131151.000	FED GR BEAT THE HEAT GROUP INS	12/21 DENTAL	22.70	29623	12/06/2021	
SubTotal Appropriation 498131151.000							35.22			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
12/03/2021	111959	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	12/3 EE TOWN SHARE	53.65	111959	12/03/2021	
12/03/2021	111958	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	12/3 ER TOWN SHARE	200.31	111958	12/03/2021	
SubTotal Appropriation 498131153.000							253.96			
**Appropriation 498131221.015 FED GR BEAT THE HEAT SUPPLIES										
12/09/2021	112080	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	BEAT THE HEAT SUPPLIES	8.70	29773	12/09/2021	
SubTotal Appropriation 498131221.015							8.70			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
12/03/2021	111978	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	CANCELLATION PROTECTION	33.18	29614	12/03/2021	
12/03/2021	111978	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT TO LOUISVILLE FROM MIAMI - INVESTIGATION	217.70	29614	12/03/2021	
12/03/2021	111978	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	BOOKING FEE	3.80	29614	12/03/2021	
12/03/2021	111978	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	LODGING IN FLORIDA	288.64	29614	12/03/2021	
12/03/2021	111978	CARD SERVICE CENTER		532033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT FROM LOUISVILLE TO MIAMI - INVESTIGATION	236.20	29614	12/03/2021	
SubTotal Appropriation 532033201.000							779.52			
**Appropriation 749131500.000 3RD CLAIM DISB										
12/14/2021	112184	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/10 3RD PARTY TRF	30130.05	112184	12/13/2021	
12/06/2021	111989	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/3 3RD PARTY TRF	78684.32	111989	12/06/2021	

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SubTotal Appropriation 749131500.000							108814.37			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/06/2021	111997	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 DENTAL	1433.09	29623	12/06/2021	
12/02/2021	112118	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 VISION	303.36	29778	12/10/2021	
12/06/2021	111996	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	275.00	29622	12/06/2021	
12/10/2021	112122	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 VISION	315.56	29779	12/10/2021	
12/06/2021	111988	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/3 RX CLAIMS	38001.32	29618	12/06/2021	
12/14/2021	112183	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/10 MEDICAL CLAIMS	30130.05	29783	12/13/2021	
12/06/2021	111996	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	250.00	29622	12/06/2021	
12/06/2021	111988	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/3 MEDICAL CLAIMS	40683.00	29618	12/06/2021	
SubTotal Appropriation 750131500.000							111391.38			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	295.95	112039	11/30/2021	
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	25.00	112039	11/30/2021	
11/30/2021	112040	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	12/21 FLEX ONE EXPENSES	54.99	112040	11/30/2021	
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	15.47	112039	11/30/2021	
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	25.00	112039	11/30/2021	
11/30/2021	112038	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	116.28	112038	11/30/2021	
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	81.98	112039	11/30/2021	
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB	11/21 FLEX ONE EXP	20.00	112039	11/30/2021	

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					REQUESTS					
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	10.00	112039	11/30/2021	
11/30/2021	112039	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	11/21 FLEX ONE EXP	5.90	112039	11/30/2021	
SubTotal Appropriation 751131500.000							650.57			
*** GRAND TOTAL ***							421587.05			

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**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/22/2021	112251	TOTAL TOOL SUPPLY, INC		606001201.000	WW SAFETY EQUIPMENT	SAFETY HARNESS - B HALE	97.78		/ /	
SubTotal Appropriation 606001201.000							97.78			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/22/2021	112194	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TISSUE	32.36		/ /	
12/22/2021	112094	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRAKLEEN & PARTS	118.84		/ /	
SubTotal Appropriation 606001205.000							151.20			
**Appropriation 606001207.000 WW REFUNDS										
12/22/2021	112247	KERMIT SULLIVAN		606001207.000	WW REFUNDS	REFUND CLOSED ACCT 219941001	1.62		/ /	
12/22/2021	112095	NEACE FAMILY LLC		606001207.000	WW REFUNDS	REFUND ON ACCT 405143017	121.99		/ /	
12/22/2021	112097	PRISCILLA ANN ADAMS		606001207.000	WW REFUNDS	REFUND ON ACCT 207801291	442.62		/ /	
SubTotal Appropriation 606001207.000							566.23			
**Appropriation 606001212.000 WW DIESEL FUEL										
12/22/2021	112100	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/2	110.90		/ /	
SubTotal Appropriation 606001212.000							110.90			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/22/2021	112100	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/2	243.18		/ /	
SubTotal Appropriation 606001213.000							243.18			
**Appropriation 606001219.000 WW ODOR										
12/22/2021	112096	PREMIER MAGNESIA LLC		606001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12730.04		/ /	

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SubTotal Appropriation 606001219.000							12730.04			
****Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES**										
12/22/2021	112324	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 10/28-11/24	165.50		/ /	
SubTotal Appropriation 606001317.000							165.50			
****Appropriation 606001318.000 WW LEGAL SERVICES**										
12/22/2021	112322	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SERVICE WWBO	816.40		/ /	
SubTotal Appropriation 606001318.000							816.40			
****Appropriation 606001319.000 WW ENGINEERING SERVICES**										
12/22/2021	112221	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENG SRV - CREEKSIDE	372.50		/ /	
12/22/2021	112222	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 11/30	15983.54		/ /	
SubTotal Appropriation 606001319.000							16356.04			
****Appropriation 606001323.000 WW B/O POSTAGE**										
12/22/2021	112101	US POSTMASTER		606001323.000	WW B/O POSTAGE	PO BOX FEE	364.00		/ /	
SubTotal Appropriation 606001323.000							364.00			
****Appropriation 606001351.000 WW VEHICLE REPAIR**										
12/22/2021	112192	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRE REPAIR TK #6	19.99		/ /	
12/22/2021	112199	TOWN OF CLARKSVILLE		606001351.000	WW VEHICLE REPAIR	REIMB VMR	101.18		/ /	
12/22/2021	112242	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRE REPAIR & OIL CHANGE	83.04		/ /	
12/22/2021	112242	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRE REPAIR - PARKER	124.72		/ /	
SubTotal Appropriation 606001351.000							328.93			
****Appropriation 606001352.000 WW MISC REPAIRS**										
12/22/2021	112089	DAN CRISTIANI EXCAVATING		606001352.000	WW MISC REPAIRS	REPLACE FLUSH HYDRANT AT	1610.00		/ /	

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		INC				WWTP				
SubTotal Appropriation 606001352.000							1610.00			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
12/22/2021	112191	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	REPAIRS TO PS 1&4	2868.44		/ /	
12/22/2021	112249	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	PS # 22 CHECK VALVE ARM	210.00		/ /	
SubTotal Appropriation 606001354.001							3078.44			
**Appropriation 606001380.001 WWBO IT										
12/22/2021	112265	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	11/21 IT SERVICE WWBO	899.42		/ /	
SubTotal Appropriation 606001380.001							899.42			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/22/2021	112220	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/19-7/23	900.00		/ /	
12/22/2021	112220	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/8-9/9	600.00		/ /	
12/22/2021	112090	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	300.00		/ /	
12/22/2021	112220	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/27-9/30	900.00		/ /	
SubTotal Appropriation 606001395.000							2700.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
12/22/2021	112098	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/21 DATA USAGE	238.00		/ /	
12/22/2021	112196	LANGUAGE LINE SERVICES		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/21 PHONE INTERPRETATION	11.91		/ /	
12/22/2021	112196	LANGUAGE LINE SERVICES		606001398.000	WW B/O MISC SERVICES AND CHARGES	10/21 PHONE INTERPRETATION	4.66		/ /	
12/22/2021	112087	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/21 DATA USAGE	630.00		/ /	
SubTotal Appropriation 606001398.000							884.57			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										

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12/22/2021	112092	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	11821 LOCATE FEES	182.88		/ /	
12/22/2021	112091	GRIPP, INC		606001399.000	WW MISC SERVICES AND CHARGES	CALIBRATION SERVICES	1755.00		/ /	
SubTotal Appropriation 606001399.000							1937.88			
**Appropriation 613001360.000 WW CAP PS 31/ PS 32 DESIGN										
12/22/2021	112245	HERITAGE ENGINEERING, LLC		613001360.000	WW CAP PS 31/ PS 32 DESIGN	PS #32 AND PS #24 THRU 11/30	5686.00		/ /	
12/22/2021	112248	SOIL AND MATERIALS ENGINEERS, INC		613001360.000	WW CAP PS 31/ PS 32 DESIGN	ENG SRV 12/25-11/21	3426.00		/ /	
SubTotal Appropriation 613001360.000							9112.00			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
12/22/2021	112243	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 11/30	1911.50		/ /	
SubTotal Appropriation 613001500.000							1911.50			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
12/22/2021	112246	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS # 9 THRU 11/30	1813.00		/ /	
12/22/2021	112244	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS #9 THRU 11/30	478.50		/ /	
SubTotal Appropriation 613001530.000							2291.50			
**Appropriation 630001204.002 SW EQUIPMENT RENTAL										
12/22/2021	112250	SUNBELT RENTALS INC		630001204.002	SW EQUIPMENT RENTAL	FLOOR RENTAL SAW FOR CATCH BASIN - BECKETT	64.60		/ /	
SubTotal Appropriation 630001204.002							64.60			
**Appropriation 630001212.000 SW DIESEL FUEL										
12/22/2021	112267	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	109.46		/ /	
SubTotal Appropriation 630001212.000							109.46			

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**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/22/2021	112266	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	97 UNL	240.03		/ /	
12/22/2021	112266	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	100 UNL	281.75		/ /	
12/22/2021	112266	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	140 UNL	371.63		/ /	
SubTotal Appropriation 630001213.000							893.41			
**Appropriation 630001299.000 SW MISC EXPENSE										
12/22/2021	112263	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - T CLEVIDENCE	125.99		/ /	
12/22/2021	112195	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	CLEAN STREAM NEWSLETTER	4458.06		/ /	
SubTotal Appropriation 630001299.002							4584.05			
**Appropriation 630001318.000 SW LEGAL SERVICES										
12/22/2021	112323	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SRV WWBO	349.89		/ /	
SubTotal Appropriation 630001318.000							349.89			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
12/22/2021	112193	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	LINCOLN HGHTS DRAINAGE ANALYSIS	11452.50		/ /	
12/22/2021	112193	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	EROSION CONTROL PLAN REVIEWS	1305.00		/ /	
SubTotal Appropriation 630001319.000							12757.50			
**Appropriation 630001323.000 SW BO POSTAGE										
12/22/2021	112102	US POSTMASTER		630001323.000	SW BO POSTAGE	PO BOX FEE	156.00		/ /	
SubTotal Appropriation 630001323.000							156.00			
**Appropriation 630001380.000 SW BO IT										
12/22/2021	112264	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	11/21 IT SERVICE SWBO	385.47		/ /	
SubTotal Appropriation 630001380.000							385.47			

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**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
12/22/2021	112197	LANGUAGE LINE SERVICES		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/21 PHONE INTERPRETATION	2.00		/ /	
12/22/2021	112197	LANGUAGE LINE SERVICES		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/21 PHONE INTERPRETATION	5.11		/ /	
12/22/2021	112088	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/21 DATA USAGE	270.00		/ /	
12/22/2021	112099	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/21 DATA USAGE	102.00		/ /	
SubTotal Appropriation 630001398.000							379.11			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/22/2021	112198	NUISANCE ANIMAL SERVICES		630001399.000	SW MISC SERVICES AND CHARGES	MILL CREEK AGREEMENT	1200.00		/ /	
12/22/2021	112190	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL SUB STATION	65.00		/ /	
12/22/2021	112093	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	11/21 LOCATE FEES	182.87		/ /	
SubTotal Appropriation 630001399.001							1447.87			
*** GRAND TOTAL ***							77482.87			

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**Appropriation 606001151.000 WW GROUP INSURANCE										
12/23/2021	112124	AVESIS		606001151.000	WW GROUP INSURANCE	12/21 VISION	101.12	9868	12/10/2021	
12/10/2021	112120	AVESIS		606001151.000	WW GROUP INSURANCE	11/21 VISION	101.12	9867	12/10/2021	
12/06/2021	111999	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	12/21 DENTAL	505.17	9813	12/06/2021	
12/06/2021	111999	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	12/21 DENTAL	258.27	9813	12/06/2021	
12/10/2021	112120	AVESIS		606001151.001	WW B/O GROUP INSURANCE	11/21 VISION	45.58	9867	12/10/2021	
12/23/2021	112124	AVESIS		606001151.001	WW B/O GROUP INSURANCE	12/21 VISION	45.58	9868	12/10/2021	
SubTotal Appropriation 606001151.001							1056.84			
**Appropriation 606001153.000 WW ER SHARE PERF										
12/03/2021	111963	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/3 EE WW SHARE	530.67	111963	12/03/2021	
12/03/2021	111963	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/3 ER WW SHARE	1981.20	111963	12/03/2021	
12/03/2021	111963	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/3 ER WWBO SHARE	389.46	111963	12/03/2021	
12/03/2021	111963	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/3 EE WWBO SHARE	104.32	111963	12/03/2021	
12/03/2021	111963	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/3 ER WWBAM SHARE	155.81	111963	12/03/2021	
12/03/2021	111963	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/3 EE WWBAM SHARE	41.74	111963	12/03/2021	
SubTotal Appropriation 606001153.001							3203.20			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
12/02/2021	111955	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	BLEACH	22.38	9808	12/02/2021	
SubTotal Appropriation 606001202.000							22.38			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/13/2021	112204	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	26.97	9873	12/13/2021	
SubTotal Appropriation 606001205.000							26.97			
**Appropriation 606001313.000 WW LIEN EXPENSE										

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12/10/2021	112147	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9869	12/10/2021	
12/15/2021	112295	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9881	12/15/2021	
12/14/2021	112179	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9870	12/13/2021	
12/09/2021	112077	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9864	12/09/2021	
12/13/2021	112205	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9874	12/13/2021	
12/14/2021	112224	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIEN RELEASES	1250.00	9878	12/14/2021	
SubTotal Appropriation 606001313.000							7500.00			
**Appropriation 606001322.001 WWBO TELEPHONE										
12/15/2021	112294	AT&T		606001322.001	WWBO TELEPHONE	WWBO ACCOUNT CHANGES ONE TIME 11/25-12/24	16.81	9880	12/15/2021	
12/15/2021	112294	AT&T		606001322.001	WWBO TELEPHONE	WWBO 5544 FAX 11/25-12/24	14.65	9880	12/15/2021	
SubTotal Appropriation 606001322.001							31.46			
**Appropriation 606001329.000 WWTP INTERNET										
12/07/2021	112025	TIME WARNER BUSINESS CLASS		606001329.000	WWTP INTERNET	12/21 SHORTEL INTERNET SERVICE	153.73	9815	12/07/2021	
12/07/2021	112025	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	12/21 SHORTEL INTERNET SERVICE	107.62	9815	12/07/2021	
SubTotal Appropriation 606001329.001							261.35			
**Appropriation 606001341.000 WWTP ELECTRIC										
12/07/2021	112020	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 10/27-11/29	395.34	9814	12/07/2021	
12/14/2021	112211	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 10/27-11/29	28705.04	9875	12/14/2021	
12/13/2021	112186	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 10/29-1201	308.26	9872	12/13/2021	
12/07/2021	112020	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 10/27-11/29	253.52	9814	12/07/2021	
12/03/2021	111983	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/24	45.74	9811	12/03/2021	
12/14/2021	112223	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 10/31-11/30	765.32	9877	12/14/2021	
12/02/2021	111975	DUKE ENERGY		606001341.001	WWBO ELECTRIC	2000 BROADWAY 10/24-11/23	254.19	9810	12/02/2021	
SubTotal Appropriation 606001341.001							30727.41			

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**Appropriation 606001342.000 WWTP NATURAL GAS										
12/14/2021	112181	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	10/21 WW GAS	59.05	9871	12/13/2021	
SubTotal Appropriation 606001342.000							59.05			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/15/2021	112297	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 11/4-12/6	522.71	9882	12/15/2021	
12/07/2021	112032	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY 11/2-12/1	19.12	9818	12/07/2021	
SubTotal Appropriation 606001343.001							541.83			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
12/06/2021	112016	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FROM MM TO BOND FUND 616	70000.00	112016	12/06/2021	
SubTotal Appropriation 617001500.000							70000.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
12/10/2021	112121	AVESIS		630001151.000	SW GROUP INSURANCE	11/21 VISION	56.98	9867	12/10/2021	
12/23/2021	112125	AVESIS		630001151.000	SW GROUP INSURANCE	12/21 VISION	56.98	9868	12/10/2021	
12/06/2021	112000	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	12/21 DENTAL	251.16	9813	12/06/2021	
12/23/2021	112125	AVESIS		630001151.001	SW B/O INSURANCE	12/21 VISION	19.54	9868	12/10/2021	
12/10/2021	112121	AVESIS		630001151.001	SW B/O INSURANCE	11/21 VISION	19.54	9867	12/10/2021	
12/06/2021	112000	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	12/21 DENTAL	110.69	9813	12/06/2021	
SubTotal Appropriation 630001151.001							514.89			
**Appropriation 630001153.000 SW ER SHARE PERF										
12/03/2021	111964	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/3 EE SW SHARE	387.12	111964	12/03/2021	
12/03/2021	111964	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/3 ER SW SHARE	1445.21	111964	12/03/2021	
12/03/2021	111964	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/3 EE SWBO SHARE	44.71	111964	12/03/2021	
12/03/2021	111964	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/3 EE SWBAM SHARE	41.73	111964	12/03/2021	
12/03/2021	111964	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/3 ER SWBO SHARE	166.91	111964	12/03/2021	

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12/03/2021	111964	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/3 ER SWBAM SHARE	155.80	111964	12/03/2021	
SubTotal Appropriation 630001153.001							2241.48			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
12/03/2021	111984	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	10/21 114 WALNUT GROVE	14.78	9812	12/03/2021	
12/07/2021	112029	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 11/2-12/2	20.97	9817	12/07/2021	
12/14/2021	112212	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 11/4-1206	61.80	9876	12/14/2021	
12/13/2021	112187	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 10/29-12/1	91.44	9872	12/13/2021	
12/09/2021	112113	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/2-12/2	17.07	9866	12/09/2021	
12/07/2021	112024	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	12/21 SHORTEL INTERNET SERVICE	46.11	9815	12/07/2021	
12/02/2021	111972	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 10/25-11/23	157.31	9809	12/02/2021	
12/07/2021	112026	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/1-1201	33.24	9816	12/07/2021	
12/07/2021	112026	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 11/2-12/2	41.59	9816	12/07/2021	
12/13/2021	112187	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 10/29-12/1	77.06	9872	12/13/2021	
SubTotal Appropriation 630001311.003							561.37			
**Appropriation 630001313.000 SW LIEN EXPENSE										
12/14/2021	112180	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9870	12/13/2021	
12/13/2021	112206	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9874	12/13/2021	
12/15/2021	112296	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9881	12/15/2021	
12/10/2021	112148	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9869	12/10/2021	
12/09/2021	112078	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9864	12/09/2021	
12/14/2021	112225	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIEN RELEASES	1250.00	9878	12/14/2021	
SubTotal Appropriation 630001313.000							7500.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
12/15/2021	112293	AT&T		630001322.001	SWBO TELEPHONE	SWBO ACCOUNT CHANGES	7.20	9880	12/15/2021	

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						ONE TIME 11/25-12/24				
12/15/2021	112293	AT&T		630001322.001	SWBO TELEPHONE	SWBO 5544 FAX 11/25-12/24	6.28	9880	12/15/2021	
SubTotal Appropriation 630001322.001							13.48			
**Appropriation 630001341.000 SW BO ELECTRIC										
12/02/2021	111976	DUKE ENERGY		630001341.000	SW BO ELECTRIC	2000 BROADWAY 10/24-11/23	108.93	9810	12/02/2021	
12/07/2021	112021	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 10/27-11/29	202.49	9814	12/07/2021	
12/07/2021	112021	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 10/27-11/29	437.75	9814	12/07/2021	
SubTotal Appropriation 630001341.000							749.17			
**Appropriation 630001343.000 SW BO WATER										
12/07/2021	112033	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY 11/2-12/1	8.19	9818	12/07/2021	
SubTotal Appropriation 630001343.000							8.19			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/09/2021	112112	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	12/21 INTERNET 125 E HARRISON AVE	119.99	9865	12/09/2021	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							125139.06			