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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	228.19	30321	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/22 TOWN TRF	11800.62	30313	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	228.19	30322	02/14/2022	
SubTotal Appropriation 101031151.000							12257.00			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/11/2022	113717	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/11 EE TOWN SHARE	266.19	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/11 ER TOWN SHARE	1475.18	113716	02/11/2022	
SubTotal Appropriation 101031153.000							1741.37			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/22/2022	113960	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1516 1/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1384 1/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL ACCOUNT CHANGES ONE TIME 1/25-2/24	48.04	30436	02/22/2022	
02/18/2022	113814	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	INS CLERK 2/10-3/9	22.38	30418	02/18/2022	
02/23/2022	114043	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/15-3/14	95.88	30448	02/23/2022	
02/18/2022	113821	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	TRAFFIC SIGNAL WIFI 8285 2/10-3/9	30.01	30420	02/18/2022	
SubTotal Appropriation 101031322.000							280.01			
**Appropriation 101031329.000 COUNCIL INTERNET										
02/10/2022	113701	SPECTRUM		101031329.000	COUNCIL INTERNET	2/22 SHORTEL INTERNET SERVICE	153.73	30308	02/10/2022	
SubTotal Appropriation 101031329.000							153.73			

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**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 01/04-02/02	38.01	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 01/05-02/03	69.70	30319	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 01/04-02/02	43.19	30317	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 01/04-02/02	258.05	30317	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 01/04-02/02	34.61	30317	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 01/04-02/02	29.52	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 01/05-02/03	177.84	30319	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 01/05-02/03	226.67	30319	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 01/04-02/02	163.60	30317	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 01/04-02/02	29.06	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 01/05-02/03	183.25	30319	02/14/2022	
02/21/2022	113883	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/13-2/1121-1/25	29.24	30426	02/21/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 01/04-02/02	3070.70	30317	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 01/04-02/02	113.44	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 01/05-02/03	45.87	30319	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 01/04-02/02	137.92	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 01/05-02/03	10.86	30319	02/14/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 01/04-02/02	152.18	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 01/05-02/03	45.99	30319	02/14/2022	
02/21/2022	113883	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/13-2/11	29.75	30426	02/21/2022	
02/14/2022	113753	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 01/04-02/02	50.64	30317	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 01/05-02/04	96.59	30319	02/14/2022	

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02/10/2022	113706	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 12/27-1/27	969.13	30310	02/10/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 01/05-02/03	133.19	30319	02/14/2022	
02/14/2022	113765	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 01/05-02/03	73.67	30319	02/14/2022	
SubTotal Appropriation 101031341.000							6212.67			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
02/21/2022	113890	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 01/10-02/09	305.78	30431	02/21/2022	
02/21/2022	113886	CENTERPOINT ENERGY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 01/10-02/09	285.06	30429	02/21/2022	
SubTotal Appropriation 101031342.000							590.84			
**Appropriation 101031343.000 COUNCIL WATER										
02/10/2022	113705	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 0106-02/02	43.98	30309	02/10/2022	
SubTotal Appropriation 101031343.000							43.98			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
02/15/2022	113788	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	1/22 IT SERVICES	1173.69	30326	02/15/2022	
SubTotal Appropriation 101031389.000							1173.69			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/14/2022	113731	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/22 TOWN TRF	4442.23	30313	02/14/2022	
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	65.60	30321	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	111.09	30322	02/14/2022	
SubTotal Appropriation 101032151.000							4618.92			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/11/2022	113717	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/11 EE TOWN SHARE	144.48	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/11 ER TOWN SHARE	649.24	113716	02/11/2022	

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SubTotal Appropriation 101032153.000							793.72			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
02/10/2022	113711	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	FOLDERS	26.10	30311	02/10/2022	
02/18/2022	113826	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	EXPANDING FOLDERS	25.42	30421	02/18/2022	
SubTotal Appropriation 101032203.000							51.52			
**Appropriation 101032322.000 C/T TELEPHONE										
02/22/2022	113960	AT&T		101032322.000	C/T TELEPHONE	C/T 1536 1/25-2/24	20.92	30436	02/22/2022	
02/22/2022	113960	AT&T		101032322.000	C/T TELEPHONE	C/T 1536 -1/25-2/24	12.01	30436	02/22/2022	
SubTotal Appropriation 101032322.000							32.93			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
02/10/2022	113701	SPECTRUM		101032329.000	C/T INTERNET SERVICE	2/22 SHORTEL INTERNET SERVICE	153.73	30308	02/10/2022	
SubTotal Appropriation 101032329.000							153.73			
**Appropriation 101032341.000 C/T ELECTRIC										
02/10/2022	113706	DUKE ENERGY		101032341.000	C/T ELECTRIC	2000 BROADWAY 12/27-1/27	427.56	30310	02/10/2022	
SubTotal Appropriation 101032341.000							427.56			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/21/2022	113890	CENTERPOINT ENERGY		101032342.000	C/T NATURAL GAS	2000 BROADWAY 01/10-02/09	134.90	30431	02/21/2022	
SubTotal Appropriation 101032342.000							134.90			
**Appropriation 101032389.000 C/T IT SERVICES										
02/15/2022	113788	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	1/22 IT SERVICES	1075.57	30326	02/15/2022	
SubTotal Appropriation 101032389.000							1075.57			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	1809.38	30321	02/14/2022	

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02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	168.39	30321	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	1981.25	30322	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	168.39	30322	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/22 TOWN TRF	98497.90	30313	02/14/2022	
SubTotal Appropriation 101033151.000							102625.31			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/11/2022	113716	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/11 ER TOWN SHARE	1149.81	113716	02/11/2022	
02/11/2022	113718	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/11 ER POLICE SHARE	22479.08	113718	02/11/2022	
02/11/2022	113718	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/11 EE POLICE SHARE	7706.92	113718	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/11 EE TOWN SHARE	307.99	113717	02/11/2022	
SubTotal Appropriation 101033153.000							31643.80			
**Appropriation 101033322.000 POL TELEPHONE										
02/22/2022	113960	AT&T		101033322.000	POL TELEPHONE	POLICE ACCOUNT CHANGES ONE TIME 1/25-2/24	24.01	30436	02/22/2022	
02/23/2022	114043	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 2/15-3/14	572.17	30448	02/23/2022	
02/22/2022	113960	AT&T		101033322.000	POL TELEPHONE	POLICE 1528 1/25-2/24	41.85	30436	02/22/2022	
02/18/2022	113819	VERIZON WIRELESS SERVICES LLC		101033322.000	POL TELEPHONE	POLICE 2/10-3/9	1758.90	30419	02/18/2022	
SubTotal Appropriation 101033322.000							2396.93			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/23/2022	114046	SPECTRUM		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 2/10-3/9	130.50	30450	02/23/2022	
02/10/2022	113701	SPECTRUM		101033329.000	POL INTERNET SERVICE	2/22 SHORTEL INTERNET SERVICE	153.73	30308	02/10/2022	

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SubTotal Appropriation 101033329.000							284.23			
**Appropriation 101033330.000 POL CCT INTERNET SERVICE										
02/17/2022	113796	SPECTRUM		101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 2/7-3/6	63.43	30416	02/17/2022	
SubTotal Appropriation 101033330.000							63.43			
**Appropriation 101033342.000 POL NATURAL GAS										
02/21/2022	113886	CENTERPOINT ENERGY		101033342.000	POL NATURAL GAS	1970 BROADWAY 01/10-02/09	628.69	30429	02/21/2022	
SubTotal Appropriation 101033342.000							628.69			
**Appropriation 101033389.000 POL IT SERVICES										
02/15/2022	113788	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	1/22 IT SERVICES	2153.57	30326	02/15/2022	
SubTotal Appropriation 101033389.000							2153.57			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	179.55	30321	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	179.55	30322	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/22 TOWN TRF	9431.69	30313	02/14/2022	
SubTotal Appropriation 101034151.000							9790.79			
**Appropriation 101034153.000 P/D ER PERF										
02/11/2022	113717	INPRS fbo PERF		101034153.000	P/D ER PERF	2/11 EE TOWN SHARE	331.01	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		101034153.000	P/D ER PERF	2/11 ER TOWN SHARE	1235.77	113716	02/11/2022	
SubTotal Appropriation 101034153.000							1566.78			
**Appropriation 101034322.000 P/D TELEPHONE										
02/22/2022	113960	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5555 Elevator 1/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP ACCOUNT CHANGES ONE TIME 1/25-2/24	120.10	30436	02/22/2022	

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02/22/2022	113960	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5544 FIRE ALARM 1/25-2/24	20.93	30436	02/22/2022	
02/22/2022	113960	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5553 1/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 1536 FIRE ALARM 1/25-2/24	20.93	30436	02/22/2022	
02/22/2022	113960	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5554 1/25-2/24	41.85	30436	02/22/2022	
02/18/2022	113814	VERIZON WIRELESS SERVICES LLC		101034322.000	P/D TELEPHONE	PLANNING 2/10-3/9	232.45	30418	02/18/2022	
SubTotal Appropriation 101034322.000							519.96			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
02/10/2022	113701	SPECTRUM		101034329.000	P/D INTERNET SERVICE	2/22 SHORTEL INTERNET SERVICE	153.73	30308	02/10/2022	
SubTotal Appropriation 101034329.000							153.73			
**Appropriation 101034341.000 P/D ELECTRIC										
02/10/2022	113706	DUKE ENERGY		101034341.000	P/D ELECTRIC	2000 BROADWAY 12/27-1/27	427.56	30310	02/10/2022	
SubTotal Appropriation 101034341.000							427.56			
**Appropriation 101034342.000 P/D NATURAL GAS										
02/21/2022	113890	CENTERPOINT ENERGY		101034342.000	P/D NATURAL GAS	2000 BROADWAY 01/10-02/09	134.90	30431	02/21/2022	
SubTotal Appropriation 101034342.000							134.90			
**Appropriation 101034389.000 P/D IT SERVICES										
02/15/2022	113788	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	1/22 IT SERVICES	1075.57	30326	02/15/2022	
02/15/2022	113788	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	1/22 IT SERVICES	1124.57	30326	02/15/2022	
SubTotal Appropriation 101034389.001							2200.14			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
02/18/2022	113825	JP MORGAN CHASE		101034399.000	P/D MISC SERVICES & CHGS	CAR WASH	5.00	30421	02/18/2022	
SubTotal Appropriation 101034399.000							5.00			

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**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	141.58	30321	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	141.58	30322	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/22 TOWN TRF	8809.41	30313	02/14/2022	
SubTotal Appropriation 101035151.000							9092.57			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/11/2022	113716	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/11 ER TOWN SHARE	731.04	113716	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/11 EE TOWN SHARE	195.81	113717	02/11/2022	
SubTotal Appropriation 101035153.000							926.85			
**Appropriation 101035322.000 COURT TELEPHONE										
02/18/2022	113814	VERIZON WIRELESS SERVICES LLC		101035322.000	COURT TELEPHONE	COURT FAX 5548 2/10-3/9	22.38	30418	02/18/2022	
02/23/2022	114043	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 2/15-3/14	93.88	30448	02/23/2022	
02/10/2022	113701	SPECTRUM		101035322.000	COURT TELEPHONE	2/22 SHORTEL INTERNET SERVICE	153.73	30308	02/10/2022	
SubTotal Appropriation 101035322.000							269.99			
**Appropriation 101035341.000 COURT ELECTRIC										
02/10/2022	113706	DUKE ENERGY		101035341.000	COURT ELECTRIC	2000 BROADWAY 12/27-1/27	342.04	30310	02/10/2022	
SubTotal Appropriation 101035341.000							342.04			
**Appropriation 101035342.000 COURT NATURAL GAS										
02/21/2022	113890	CENTERPOINT ENERGY		101035342.000	COURT NATURAL GAS	2000 BROADWAY 01/10-02/09	107.92	30431	02/21/2022	
SubTotal Appropriation 101035342.000							107.92			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/14/2022	113731	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/22 TOWN TRF	14189.86	30313	02/14/2022	
02/14/2022	113775	AMERICAN UNITED LIFE		101036151.000	SAN GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	309.28	30321	02/14/2022	

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		INSURANCE			PREMIUMS					
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/22 LIFE, ADD, DEPN, LTD	309.28	30322	02/14/2022	
SubTotal Appropriation 101036151.000							14808.42			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/11/2022	113717	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/11 EE TOWN SHARE	641.23	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/11 ER TOWN SHARE	2393.95	113716	02/11/2022	
SubTotal Appropriation 101036153.000							3035.18			
**Appropriation 101036322.000 SAN TELEPHONE										
02/22/2022	113960	AT&T		101036322.000	SAN TELEPHONE	STREET ACCOUNT CHANGES ONE TIME 1/25-2/24	96.08	30436	02/22/2022	
02/22/2022	113960	AT&T		101036322.000	SAN TELEPHONE	STREET 1527 01/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101036322.000	SAN TELEPHONE	STREET 1526 1/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101036322.000	SAN TELEPHONE	STREET 9754 1/25-2/24	41.85	30436	02/22/2022	
02/22/2022	113960	AT&T		101036322.000	SAN TELEPHONE	STREET 8233 1/25-2/24	41.85	30436	02/22/2022	
SubTotal Appropriation 101036322.000							263.48			
**Appropriation 101036341.000 SAN ELECTRIC										
02/23/2022	114045	DUKE ENERGY		101036341.000	SAN ELECTRIC	227 L&C PKWY E 01/14-02/14	17.05	30449	02/23/2022	
SubTotal Appropriation 101036341.000							17.05			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/21/2022	113886	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 01/10-02/09	243.36	30429	02/21/2022	
02/21/2022	113886	CENTERPOINT ENERGY		101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 01/10-02/09	215.87	30429	02/21/2022	
SubTotal Appropriation 101036342.000							459.23			
**Appropriation 101036343.000 SAN WATER										
02/14/2022	113739	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	2423 MIDDLE ROAD HYD METER 30 01/14-02/07	49.67	30315	02/14/2022	

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02/14/2022	113739	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	3 LEUTHART DRIVE 01/26-02/04	51.01	30315	02/14/2022	
SubTotal Appropriation 101036343.000							100.68			
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
02/15/2022	113788	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	1/22 IT SERVICES	661.60	30326	02/15/2022	
SubTotal Appropriation 101036389.000							661.60			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	93.04	30321	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	93.04	30322	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/22 TOWN TRF	5153.65	30313	02/14/2022	
SubTotal Appropriation 101037151.000							5339.73			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/11/2022	113717	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/11 EE TOWN SHARE	206.17	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/11 ER TOWN SHARE	769.72	113716	02/11/2022	
SubTotal Appropriation 101037153.000							975.89			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/14/2022	113731	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/22 TOWN TRF	23461.85	30313	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	424.31	30322	02/14/2022	
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	424.31	30321	02/14/2022	
SubTotal Appropriation 101039151.000							24310.47			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/11/2022	113716	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/11 ER TOWN SHARE	3132.87	113716	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/11 EE TOWN SHARE	839.17	113717	02/11/2022	

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SubTotal Appropriation 101039153.000							3972.04			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
02/10/2022	113712	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PLANNER, PENS, BOXES	87.96	30312	02/10/2022	
02/10/2022	113712	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TONER	42.27	30312	02/10/2022	
02/10/2022	113712	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TONER	24.49	30312	02/10/2022	
02/10/2022	113712	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER	69.99	30312	02/10/2022	
SubTotal Appropriation 101039203.000							224.71			
**Appropriation 101039329.000 STR INTERNET SERVICE										
02/18/2022	113814	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET 3958 2/10-3/9	30.01	30418	02/18/2022	
02/21/2022	113881	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET DEPT 2/10-3/9	242.68	30424	02/21/2022	
02/14/2022	113785	SPECTRUM		101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 2/9-3/8	139.95	30324	02/14/2022	
SubTotal Appropriation 101039329.000							412.64			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	20.62	30322	02/14/2022	
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	20.62	30321	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/22 TOWN TRF	1505.76	30313	02/14/2022	
SubTotal Appropriation 101051151.000							1547.00			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/11/2022	113716	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/11 ER TOWN SHARE	182.43	113716	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/11 EE TOWN SHARE	48.86	113717	02/11/2022	
SubTotal Appropriation 101051153.000							231.29			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
02/14/2022	113779	AMERICAN UNITED LIFE		103034151.000	FIRE TERRITORY GROUP INS	2/22 LIFE, ADD, DEPN, LTD	1699.67	30322	02/14/2022	

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		INSURANCE			PREMIUMS					
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/22 LIFE, AD&D, DEPN, LTD	1380.59	30321	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		103034151.000	FIRE TERRITORY GROUP INS PREMIUMS	2/22 TOWN TRF	80111.27	30313	02/14/2022	
SubTotal Appropriation 103034151.000							83191.53			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
02/11/2022	113719	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/11 EE FIRE SHARE	6389.80	113719	02/11/2022	
02/11/2022	113719	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/11 ER FIRE SHARE	18636.63	113719	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/11 EE TOWN SHARE	48.24	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	2/11 ER TOWN SHARE	180.10	113716	02/11/2022	
SubTotal Appropriation 103034153.000							25254.77			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
02/21/2022	113914	JP MORGAN CHASE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	SURGE STRIP, BUCKET, CLEANER	24.58	30432	02/21/2022	
02/21/2022	113885	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOUNTING HARWARE	12.70	30428	02/21/2022	
02/14/2022	113774	LOWE'S HOME CENTERS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOTES, SHOP VAC, LIGHT BULBS	272.54	30320	02/14/2022	
SubTotal Appropriation 103034204.000							309.82			
**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
02/21/2022	113884	HOME DEPOT CREDIT SERVICES		103034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	RUST REFORMER STATION 1	26.94	30427	02/21/2022	
SubTotal Appropriation 103034231.000							26.94			
**Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE										

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02/10/2022	113710	JP MORGAN CHASE		103034321.000	FIRE TERRITORY TRAVEL/MILEAGE	FUEL FOR RENTAL CAR AT TRAINING	29.30	30311	02/10/2022	
SubTotal Appropriation 103034321.000							29.30			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
02/21/2022	113882	VERIZON WIRELESS SERVICES LLC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE TERRITORY 2/10-3/9	232.45	30425	02/21/2022	
02/23/2022	114043	BCN TELECOM, INC		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 2/15-3/14	83.38	30448	02/23/2022	
02/10/2022	113701	SPECTRUM		103034322.000	FIRE TERRITORY TELEPHONE	2/22 SHORTEL FAX	44.11	30308	02/10/2022	
SubTotal Appropriation 103034322.000							359.94			
**Appropriation 103034329.000 FIRE TERRITORY INTERNET										
02/14/2022	113784	SPECTRUM		103034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS THRU 2/7-3/6	783.23	30323	02/14/2022	
02/10/2022	113701	SPECTRUM		103034329.000	FIRE TERRITORY INTERNET	2/22 SHORTEL INTERNET SERVICE	153.73	30308	02/10/2022	
SubTotal Appropriation 103034329.000							936.96			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
02/21/2022	113883	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 1/13-2/11	443.55	30426	02/21/2022	
SubTotal Appropriation 103034341.000							443.55			
**Appropriation 103034342.000 FIRE TERRITORY NATURAL GAS										
02/21/2022	113886	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 01/10-02/09	270.89	30429	02/21/2022	
02/21/2022	113886	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 01/10-02/09	190.83	30429	02/21/2022	
02/21/2022	113886	CENTERPOINT ENERGY		103034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 01/10-02/09	140.38	30429	02/21/2022	
SubTotal Appropriation 103034342.000							602.10			
**Appropriation 103034361.000 FIRE TERRITORY HYDRANT RENTAL										

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02/18/2022	113830	IN AMERICAN WATER COMPANY INC		103034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 01/13-02/09	23033.95	30422	02/18/2022	
SubTotal Appropriation 103034361.000							**23033.95**			
****Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES**										
02/15/2022	113788	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	1/22 IT SERVICES	1810.57	30326	02/15/2022	
SubTotal Appropriation 103034389.000							**1810.57**			
****Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION**										
02/21/2022	113938	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	EMS CLASS - D ABRAHAMSON	98.00	30434	02/21/2022	
02/21/2022	113938	JP MORGAN CHASE		103034393.000	FIRE TERRITORY INSTRUCTION	EMS CLASS - J WEST	98.00	30434	02/21/2022	
SubTotal Appropriation 103034393.000							**196.00**			
****Appropriation 201038151.000 MVH GROUP INSURANCE**										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	1/22 LIFE, AD&D, DEPN, LTD	156.14	30321	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/22 TOWN TRF	7767.96	30313	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	104.19	30322	02/14/2022	
SubTotal Appropriation 201038151.000							**8028.29**			
****Appropriation 201038153.000 MVH ER SHARE OF PERF**										
02/11/2022	113716	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/11 ER TOWN SHARE	1026.68	113716	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/11 EE TOWN SHARE	275.01	113717	02/11/2022	
SubTotal Appropriation 201038153.000							**1301.69**			
****Appropriation 204040153.000 REC PERF**										
02/11/2022	113720	INPRS fbo PERF		204040153.000	REC PERF	2/11 ER PARKS SHARE	2904.71	113720	02/11/2022	
02/11/2022	113720	INPRS fbo PERF		204040153.000	REC PERF	2/11 EE PARKS SHARE	778.05	113720	02/11/2022	

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SubTotal Appropriation 204040153.000							3682.76			
****Appropriation 215035151.000 PUF GROUP INS COSTS**										
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	2/22 LIFE, ADD, DEPN, LTD	44.30	30322	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/22 TOWN TRF	1505.76	30313	02/14/2022	
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	1/22 LIFE, AD&D, DEPN, LTD	44.30	30321	02/14/2022	
SubTotal Appropriation 215035151.000							1594.36			
****Appropriation 215035153.000 PUF ER SHARE OF PERF**										
02/11/2022	113716	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/11 ER TOWN SHARE	309.43	113716	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/11 EE TOWN SHARE	82.88	113717	02/11/2022	
SubTotal Appropriation 215035153.000							392.31			
****Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES**										
02/17/2022	113792	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	24 RELEASES	600.00	30414	02/17/2022	
02/17/2022	113793	CLARK COUNTY RECORDER		231030317.000	UNSF RECORDING/RELEASE FEES	24 RELEASES	600.00	30415	02/17/2022	
SubTotal Appropriation 231030317.000							1200.00			
****Appropriation 425030151.000 CEDIT REDEV INSUR**										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	1/22 LIFE, AD&D, DEPN, LTD	119.78	30321	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	2/22 LIFE, ADD, DEPN, LTD	119.78	30322	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	2/22 TOWN TRF	4442.23	30313	02/14/2022	
SubTotal Appropriation 425030151.000							4681.79			
****Appropriation 425030153.000 CEDIT REDEV ER PERF**										
02/11/2022	113717	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/11 EE TOWN SHARE	222.92	113717	02/11/2022	
02/11/2022	113716	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/11 ER TOWN SHARE	832.24	113716	02/11/2022	

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SubTotal Appropriation 425030153.000							1055.16			
**Appropriation 425030324.000 CEDIT PROMOTION										
02/15/2022	113787	COMMUNITY ACTION OF SO INDIANA		425030324.000	CEDIT PROMOTION	2022-2023 DOLLY PARTON IMAGINATION LIBRARY	20000.00	30325	02/15/2022	
SubTotal Appropriation 425030324.000							20000.00			
**Appropriation 425030359.000 CEDIT UTILITIES										
02/18/2022	113815	VERIZON WIRELESS SERVICES LLC		425030359.000	CEDIT UTILITIES	REDEV 2/10-3/9	90.03	30418	02/18/2022	
02/21/2022	113886	CENTERPOINT ENERGY		425030359.000	CEDIT UTILITIES	1201 WOERNER AVE 01/10-02/09	14.31	30429	02/21/2022	
SubTotal Appropriation 425030359.000							104.34			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
02/15/2022	113788	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	1/22 IT SERVICES	1124.72	30326	02/15/2022	
SubTotal Appropriation 425030389.000							1124.72			
**Appropriation 498131151.000 FED GR BEAT THE HEAT GROUP INS										
02/14/2022	113775	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	1/22 LIFE, AD&D, DEPN, LTD	30.93	30321	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		498131151.000	FED GR BEAT THE HEAT GROUP INS	2/22 TOWN TRF	794.34	30313	02/14/2022	
02/14/2022	113779	AMERICAN UNITED LIFE INSURANCE		498131151.000	FED GR BEAT THE HEAT GROUP INS	2/22 LIFE, ADD, DEPN, LTD	30.93	30322	02/14/2022	
SubTotal Appropriation 498131151.000							856.20			
**Appropriation 498131153.000 FED GR BEAT THE HEAT PERF										
02/11/2022	113716	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	2/11 ER TOWN SHARE	174.46	113716	02/11/2022	
02/11/2022	113717	INPRS fbo PERF		498131153.000	FED GR BEAT THE HEAT PERF	2/11 EE TOWN SHARE	46.73	113717	02/11/2022	

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SubTotal Appropriation 498131153.000							221.19			
**Appropriation 498131221.015 FED GR BEAT THE HEAT SUPPLIES										
02/21/2022	113915	JP MORGAN CHASE		498131221.015	FED GR BEAT THE HEAT SUPPLIES	EVENT FOR BEAT THE HEAT	215.73	30432	02/21/2022	
SubTotal Appropriation 498131221.015							215.73			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
02/14/2022	113731	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/22 TOWN TRF	9532.08	30313	02/14/2022	
02/14/2022	113731	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/22 TOWN TRF	8737.74	30313	02/14/2022	
SubTotal Appropriation 701042151.000							18269.82			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/22/2022	113951	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/18 3RD PARTY TRANSFER	86849.50	113951	02/22/2022	
02/14/2022	113748	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/11 3RD PARTY TRF	38256.59	113748	02/14/2022	
SubTotal Appropriation 749131500.000							125106.09			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/10/2022	113678	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	2/22 HEALTH, STOP LOSS, EAP FEES	63879.57	113678	02/10/2022	
02/18/2022	113833	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 21-2/15	214.80	30423	02/18/2022	
02/22/2022	113950	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/18 RX CLAIMS	51436.69	30435	02/22/2022	
02/22/2022	113950	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/18 MEDICAL CLAIMS	35412.81	30435	02/22/2022	
02/14/2022	113747	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/11 MEDICAL CLAIMS	38256.59	30316	02/14/2022	
SubTotal Appropriation 750131500.000							189200.46			
*** GRAND TOTAL ***							764666.08			

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**Appropriation 176131400.000 ARP BLDG/EQUIP UPGRADES										
03/02/2022	113937	AMAZON CAPITAL SERVICES		176131400.000	ARP BLDG/EQUIP UPGRADES	COUNCIL CHAMBER UPGRADE STAFF CHAIRS	1104.96		/ /	
03/02/2022	113981	AMAZON CAPITAL SERVICES		176131400.000	ARP BLDG/EQUIP UPGRADES	C.C. UPDATE - STAFF TABLES	1331.44		/ /	
03/02/2022	113983	JP MORGAN CHASE		176131400.000	ARP BLDG/EQUIP UPGRADES	E.C.R. UPDATES - RECEPTION CHAIRS	738.00	1003	02/22/2022	
03/02/2022	113984	STAPLES CREDIT PLAN		176131400.000	ARP BLDG/EQUIP UPGRADES	C.C. UPDATE - COUNCIL CHAIRS	2879.80	1004	02/22/2022	
03/02/2022	113984	STAPLES CREDIT PLAN		176131400.000	ARP BLDG/EQUIP UPGRADES	C.C. UPDATE -RETURN 2 CHAIRS	-899.98	1004	02/22/2022	
SubTotal Appropriation 176131400.000							5154.22			
*** GRAND TOTAL ***							5154.22			

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**Appropriation 616001312.000 PS 10 DESIGN										
03/02/2022	114052	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS # 10 THRU 1/31	13466.87		/ /	
SubTotal Appropriation 616001312.000							13466.87			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
03/02/2022	114050	GOVERNMENTAL APPRAISAL SERVICE		616001314.000	PS 3 & 21 FM REPLACEMENT	RIGHT OF WAY APPRAISAL	700.00		/ /	
03/02/2022	114049	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 FM 12/26-1/29	8476.80		/ /	
03/02/2022	114051	LYNN IMAGING		616001314.000	PS 3 & 21 FM REPLACEMENT	LINCOLN DR, PS #3 ELIMINATION	5093.26		/ /	
03/02/2022	114047	HART'S SURVEYING & ENGINEERING		616001314.000	PS 3 & 21 FM REPLACEMENT	LINCOLN DR PROJECT	753.75		/ /	
SubTotal Appropriation 616001314.000							15023.81			
**Appropriation 616001315.000 PLUM RUN INTERCEPTOR ACCESS										
03/02/2022	114048	HART'S SURVEYING & ENGINEERING		616001315.000	PLUM RUN INTERCEPTOR ACCESS	NORTH END PROJECT	9301.25		/ /	
SubTotal Appropriation 616001315.000							9301.25			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
03/02/2022	114052	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 1/31	21070.66		/ /	
SubTotal Appropriation 616001317.000							21070.66			
*** GRAND TOTAL ***							58862.59			

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**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
03/02/2022	113958	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	1/22 CELL ALLOTMENT	80.00		/ /	
03/02/2022	113958	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	2/22 CELL ALLOTMENT	80.00		/ /	
03/02/2022	113953	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	2/22 CELL ALLOTMENT	50.00		/ /	
03/02/2022	113953	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	1/22 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 101031174.000							260.00			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
03/02/2022	113875	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	PAPER & FOLDERS	83.95		/ /	
SubTotal Appropriation 101031203.000							83.95			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
03/02/2022	114011	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	1/22 COUNCIL LEGAL SRV	297.50		/ /	
SubTotal Appropriation 101031318.000							297.50			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
03/02/2022	113742	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	CLAIM FORMS	166.70		/ /	
SubTotal Appropriation 101032202.000							166.70			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
03/02/2022	114104	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	AA NTP PARKS	25.30		/ /	
SubTotal Appropriation 101032331.000							25.30			
**Appropriation 101033213.000 POL GASOLINE										

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03/02/2022	113927	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 2/10	778.47		/ /	
03/02/2022	113878	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 2/4	338.37		/ /	
03/02/2022	113878	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 2/4	2687.13		/ /	
03/02/2022	113927	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 2/10	2289.85		/ /	
SubTotal Appropriation 101033213.000							6093.82			
**Appropriation 101033215.000 POL TIRES & TUBES										
03/02/2022	114071	BRIDGESTONE		101033215.000	POL TIRES & TUBES	2 NEW TIRES UNIT 3069	297.06		/ /	
03/02/2022	114071	BRIDGESTONE		101033215.000	POL TIRES & TUBES	1 NEW TIRE UNIT 3084	269.37		/ /	
03/02/2022	114071	BRIDGESTONE		101033215.000	POL TIRES & TUBES	BATTERY UNIT 3069	199.99		/ /	
03/02/2022	114071	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 NEW TIRES UNIT 3024	550.48		/ /	
SubTotal Appropriation 101033215.000							1316.90			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
03/02/2022	114077	MR PEST CONTROL & TERMITE		101033317.000	POL PROFESSIONAL SERVICES	BI-MONTHLY PREVENTATIVE PEST CONTROL TREATMENT	27.00		/ /	
SubTotal Appropriation 101033317.000							27.00			
**Appropriation 101033321.000 POL TRAVEL & MILEAGE										
03/02/2022	114058	ARTIE POPPLEWELL		101033321.000	POL TRAVEL & MILEAGE	FUEL REIMBURSEMENT	20.00		/ /	
SubTotal Appropriation 101033321.000							20.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
03/02/2022	114083	THE W W WILLIAMS COMPANY LLC		101033351.000	POL REPAIR EQUIPMENT	ANNUAL MAINT & SERVICE INSPECTION ON GENERATOR	458.00		/ /	
03/02/2022	114075	COYLE CHEVROLET COMPANY		101033351.000	POL REPAIR EQUIPMENT	BRAKE SENSOR REPAIR UNIT 3043	397.09		/ /	
03/02/2022	114079	MBE, LLC		101033351.000	POL REPAIR EQUIPMENT	REPLACEMENT HEAD LAMPS FOR FLEET	160.50		/ /	
03/02/2022	114080	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPERS, KEY FOB BATTERY--UNIT 3043	39.39		/ /	
03/02/2022	114065	BACHMAN AUTO GROUP		101033351.000	POL REPAIR EQUIPMENT	TAIL LAMP ASSEMBLY UNIT 3042	352.50		/ /	

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03/02/2022	114079	MBE, LLC		101033351.000	POL REPAIR EQUIPMENT	BATTERY--BLACK SILVERADO	151.84		/ /	
03/02/2022	114084	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	628.60		/ /	
03/02/2022	114065	BACHMAN AUTO GROUP		101033351.000	POL REPAIR EQUIPMENT	FUEL INJECTOR CLIP 2021 DODGE RAM (NARCOTICS)	21.50		/ /	
03/02/2022	114080	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPERS--UNIT 3057	31.53		/ /	
03/02/2022	114080	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPERS--CHRYSLER 300	31.53		/ /	
SubTotal Appropriation 101033351.000							2272.48			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
03/02/2022	114082	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIOHAZARD PLAN	30.98		/ /	
03/02/2022	114087	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINTENANCE	60.38		/ /	
03/02/2022	114086	WATERLOGIC AMERICAS LLC		101033353.000	POL SERVICE CONTRACTS	QTRLY BILLING (1/07/22 TO 4/06/22)	213.10		/ /	
SubTotal Appropriation 101033353.000							304.46			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
03/02/2022	114078	NORTH AMERICAN POLICE WORK		101033381.000	POL DUES & SUBSCRIPTIONS	2022 MEMBERSHIP RENEWAL FOR K9 OFF. THOMAS BAMFORTH	50.00		/ /	
SubTotal Appropriation 101033381.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
03/02/2022	113860	PRIORITY ENGINEERING		101034203.000	P/D OFFICE SUPPLIES	CANNON PRINTHEAD	465.47		/ /	
03/02/2022	113860	PRIORITY ENGINEERING		101034203.000	P/D OFFICE SUPPLIES	CANNON CARTRIDGE	85.19		/ /	
SubTotal Appropriation 101034203.000							550.66			
**Appropriation 101034213.000 P/D GASOLINE										
03/02/2022	113878	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 2/4	157.68		/ /	
SubTotal Appropriation 101034213.000							157.68			
**Appropriation 101034319.000 P/D ENGINEERING SERVICES										
03/02/2022	113856	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	ENG SRV - APPLELEAF LN	275.00		/ /	

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SubTotal Appropriation 101034319.000							275.00			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
03/02/2022	113918	BUSH KELLER SPORTING GOODS		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING	631.50		/ /	
SubTotal Appropriation 101036157.000							631.50			
**Appropriation 101036212.000 SAN DIESEL FUEL										
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	550 DIESEL	1672.00		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	1088 DIESEL	3895.04		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	805 DIESEL	2741.43		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	730 DIESEL	2346.59		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	625 DIESEL	1970.94		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	472 DIESEL	1357.47		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	650 DIESEL	2145.65		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	550 DIESEL	1673.38		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	970 DIESEL	2972.08		/ /	
03/02/2022	113746	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	840 DIESEL	2545.62		/ /	
SubTotal Appropriation 101036212.000							23320.20			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
03/02/2022	113835	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	219.00		/ /	
SubTotal Appropriation 101036249.000							219.00			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
03/02/2022	113840	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	5423.16		/ /	
03/02/2022	113840	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	5785.76		/ /	
03/02/2022	114021	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	5649.14		/ /	
SubTotal Appropriation 101036305.000							16858.06			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
03/02/2022	114022	EMERGENCY RADIO SERVICE,		101036354.000	SAN RADIO AIRTIME,	2/22 AIRTIME	1700.00		/ /	

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		LLC			MAINTENANCE					
SubTotal Appropriation 101036354.000							1700.00			
****Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING**										
03/02/2022	114018	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	180.38		/ /	
03/02/2022	113836	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, MATS	220.56		/ /	
03/02/2022	113836	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, MATS	180.38		/ /	
SubTotal Appropriation 101036356.000							581.32			
****Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS**										
03/02/2022	113837	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	14851.37		/ /	
SubTotal Appropriation 101036394.000							14851.37			
****Appropriation 101036399.000 SAN MISC SERVICES, CHGS**										
03/02/2022	114030	SAFETY KLEEN		101036399.000	SAN MISC SERVICES, CHGS	GREASE TRAP CLEAN OUT	2057.46		/ /	
SubTotal Appropriation 101036399.000							2057.46			
****Appropriation 101037157.000 GAR CLOTHING ALLOWANCE**										
03/02/2022	113918	BUSH KELLER SPORTING GOODS		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING	64.50		/ /	
SubTotal Appropriation 101037157.000							64.50			
****Appropriation 101037219.000 GAR SUPPLIES**										
03/02/2022	113859	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS	324.07		/ /	
03/02/2022	113859	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	CONNECTORS	13.43		/ /	
03/02/2022	114027	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC NUTS, BOLTS & SUPPLIES	115.72		/ /	
03/02/2022	113859	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	CREDIT	-7.26		/ /	
03/02/2022	113855	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTER PRESSURE	19.85		/ /	

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						WASHER				
03/02/2022	113855	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL, OIL, AIR FILTER #46	112.47		/ /	
03/02/2022	114027	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	MISC NUTS, BOLTS & SUPPLIES	227.50		/ /	
03/02/2022	113857	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	PLOW ASSEMBLY	2900.00		/ /	
03/02/2022	113855	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTER #19	20.76		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CORE	-54.00		/ /	
03/02/2022	113865	UHL TRUCK SALES		101037219.000	GAR SUPPLIES	ABS MODULE #34	260.42		/ /	
03/02/2022	114023	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV # 166401	-104.64		/ /	
03/02/2022	114023	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL - STOCK	179.88		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	STARTER FLUID	57.48		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CORE	-18.00		/ /	
03/02/2022	113925	PREDICTIVE MAINTENANCE SERVICES, INC		101037219.000	GAR SUPPLIES	OIL SAMPLE KITS	1570.50		/ /	
03/02/2022	113855	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	GASKET PRESSURE WASHER	7.91		/ /	
03/02/2022	113841	FASTENAL		101037219.000	GAR SUPPLIES	CAP SCREWS FOR SAW	11.16		/ /	
03/02/2022	114014	AU DIESEL ELETRIC		101037219.000	GAR SUPPLIES	STARTERS	390.00		/ /	
03/02/2022	114023	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	RETURN INV # 165927	-56.99		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTERS TK 34	10.75		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PAD, ROTORS, SEAL BOLT #15	416.95		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CALIPER CORE	-66.66		/ /	
03/02/2022	114026	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTER TK 35	4.99		/ /	
03/02/2022	114026	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL TK 23	144.06		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL #5	39.48		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WHEEL NUT #15	38.32		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CALIPER CORE	-144.44		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CALIPER BOLT	6.82		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	AIR FILTER PRESSURE WASHER	14.69		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	DE- ICER	105.48		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SOLENOID - STOCK	24.64		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SOLENOLID #15	47.80		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WIPER BLADES - STOCK	56.24		/ /	

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03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WHEEL NUT #15	79.99		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CORE	-18.00		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTERS #51	50.39		/ /	
03/02/2022	113862	SOUTHERN INDIANA EQUIPMENT, LLC		101037219.000	GAR SUPPLIES	CHAINSAW CHAINS	69.98		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PADS #15	94.10		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL, OIL & AIR FILTERS #45	112.47		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - ALTERNATOR CORE	-77.00		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	MAGNETIC HEATER - STOCK	56.53		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LIGHT BULBS	7.30		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SHOP TOWELS	103.92		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CALIPER CORE	-72.22		/ /	
03/02/2022	113852	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	WIPER BLADES	115.00		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SCRAPER & DE-ICER	383.20		/ /	
03/02/2022	114026	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	EXHAUST PARTS TK 41	168.43		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - CORE	-18.00		/ /	
03/02/2022	113855	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE CALIPER	104.62		/ /	
03/02/2022	113851	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	IMPACT SOCKET	24.99		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BATTERY CORE #26	152.73		/ /	
03/02/2022	113924	KENTUCKY TRUCK SALES INC		101037219.000	GAR SUPPLIES	TURN SIGNAL SWITCH TK #39	131.71		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	JACK	29.31		/ /	
03/02/2022	113858	KENNEY MACHINERY		101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	163.21		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SOLENOID - WHITE CHIPPER	12.99		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FUEL FILTERS TK 34	11.36		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - INV 165619	-9.49		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE SHOES TK 41	98.18		/ /	
03/02/2022	113919	CITATION EQUIPMENT CO		101037219.000	GAR SUPPLIES	NOZZLE FOR PORTABLE PRESSURE WASHER	129.61		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	LENSES SHOP SUPPLIES	8.82		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - ALTERNATOR CORE	-27.50		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	COMPRESSOR, TUBE #21	210.60		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE DRUMS TK 41	149.55		/ /	
03/02/2022	114029	MBE, LLC		101037219.000	GAR SUPPLIES	TOOL FOR SHOP	101.84		/ /	

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03/02/2022	114076	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	CHAINS FOR SNOW PLOWS	4445.38		/ /	
03/02/2022	113923	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	ANGLE CYLINDER TK #45	639.60		/ /	
03/02/2022	113857	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	PLOW BLADES	6760.00		/ /	
03/02/2022	114028	MBE, LLC		101037219.000	GAR SUPPLIES	GREASE FITTING	3.04		/ /	
03/02/2022	114029	MBE, LLC		101037219.000	GAR SUPPLIES	IDLER PULLEY TK 28	15.57		/ /	
03/02/2022	113853	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	CREDIT - BRAKE SHOE CORE	-6.30		/ /	
03/02/2022	113857	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	PLOW BLADES	2086.00		/ /	
03/02/2022	114001	AMAZON CAPITAL SERVICES		101037219.000	GAR SUPPLIES	WHEEL WELL LINER TK 4	115.00		/ /	
03/02/2022	114025	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR, FUEL AND COOLANT FILTERS TK 23	85.73		/ /	
03/02/2022	113863	THE LARSON GROUP		101037219.000	GAR SUPPLIES	WATER PUMP TK #23	403.92		/ /	
03/02/2022	113864	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	ELBOW #34	12.46		/ /	
03/02/2022	113864	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	RED LAMPS #34	55.90		/ /	
03/02/2022	113864	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	37.62		/ /	
03/02/2022	113864	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	STEEL WHEEL #15	275.00		/ /	
SubTotal Appropriation 101037219.000							23946.92			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
03/02/2022	114001	AMAZON CAPITAL SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	JOURNAL, JIG FOR SHOP	52.12		/ /	
03/02/2022	114001	AMAZON CAPITAL SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	GREASE GUN	283.35		/ /	
SubTotal Appropriation 101037249.000							335.47			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
03/02/2022	114015	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SWITCH TIRES TK 4	473.00		/ /	
03/02/2022	113839	COYLE CHEVROLET COMPANY		101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT TK #35	89.95		/ /	
03/02/2022	114015	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SWITCH TIRES TK 98	349.48		/ /	
03/02/2022	114019	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV BACKHOE	994.45		/ /	
03/02/2022	113916	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	12.00		/ /	

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03/02/2022	113928	ZIELGLER TIRE & SUPPLY CO		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR HOLES IN BACKHOE, SWITCH TIRES	208.00		/ /	
SubTotal Appropriation 101037351.000							2126.88			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
03/02/2022	113838	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH TRUCKS	230.00		/ /	
03/02/2022	113831	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	306.85		/ /	
SubTotal Appropriation 101037399.000							536.85			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
03/02/2022	114016	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - D BOOTH	164.66		/ /	
03/02/2022	113918	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING	140.00		/ /	
SubTotal Appropriation 101039157.000							304.66			
**Appropriation 101039213.000 STR UNL FUEL										
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	435 UNL	1149.27		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	626 UNL	1675.18		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	389 UNL	1089.20		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	357 UNL	940.52		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	197 UNL	528.16		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	514 UNL	1372.12		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	396 UNL	1081.28		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	586 UNL	1603.01		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	342 UNL	918.79		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	DEF	520.55		/ /	
03/02/2022	113744	JACOBI OIL SERVICE INC		101039213.000	STR UNL FUEL	432 UNL	1141.56		/ /	
SubTotal Appropriation 101039213.000							12019.64			
**Appropriation 101039215.000 STR TIRES & TUBES										
03/02/2022	113917	BRIDGESTONE		101039215.000	STR TIRES & TUBES	TIRES FOR HOTBOX AND STOCK	218.79		/ /	

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SubTotal Appropriation 101039215.000							218.79			
****Appropriation 101039216.000 STR SIDEWALK SUPPLIES**										
03/02/2022	113861	QUALITY SUPPLY AND TOOL		101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK TILES FOR MEYER MANOR	900.00		/ /	
SubTotal Appropriation 101039216.000							900.00			
****Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES**										
03/02/2022	114001	AMAZON CAPITAL SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BLADE FOR SAW, ACRYLIC FOR GOLF CART	320.01		/ /	
03/02/2022	114001	AMAZON CAPITAL SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	DIAMOND BLADE FOR CONCRETE SAW	319.98		/ /	
SubTotal Appropriation 101039221.000							639.99			
****Appropriation 101039249.000 STR MISC DEPT SUPPLIES**										
03/02/2022	114001	AMAZON CAPITAL SERVICES		101039249.000	STR MISC DEPT SUPPLIES	COFFEE STORAGE - NEW OFFICE	64.66		/ /	
SubTotal Appropriation 101039249.000							64.66			
****Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES**										
03/02/2022	113836	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINETS	718.93		/ /	
03/02/2022	113918	BUSH KELLER SPORTING GOODS		101039251.000	STR SAFETY EQUIP SUPPLIES	CLOTHING	404.50		/ /	
03/02/2022	113920	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	718.93		/ /	
03/02/2022	113834	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, VESTS	211.75		/ /	
SubTotal Appropriation 101039251.000							2054.11			
****Appropriation 101039290.000 STR THUNDER SUPPLIES**										
03/02/2022	114031	THE CART GUY LLC		101039290.000	STR THUNDER SUPPLIES	TRASH CANS FOR THUNDER	3312.50		/ /	

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SubTotal Appropriation 101039290.000							3312.50			
****Appropriation 101039353.000 STR MAINT CONTRACTS**										
03/02/2022	113843	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	PEST CONTROL	55.00		/ /	
SubTotal Appropriation 101039353.000							55.00			
****Appropriation 101039355.000 STR VEHICLE CLEANING/WASH**										
03/02/2022	114020	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	WASH TRUCKS	160.00		/ /	
SubTotal Appropriation 101039355.000							160.00			
****Appropriation 101051204.000 MC SMALL TOOLS, EQUIP**										
03/02/2022	113870	ECKART, LLC		101051204.000	MC SMALL TOOLS, EQUIP	INSP SUPPLIES	116.76		/ /	
SubTotal Appropriation 101051204.000							116.76			
****Appropriation 101051217.000 MC CLEANING SUPPLIES**										
03/02/2022	113749	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	ICE MELT	72.00		/ /	
03/02/2022	113751	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	HAND SANITIZER, AIR FRESHENER	178.43		/ /	
SubTotal Appropriation 101051217.000							250.43			
****Appropriation 101051352.000 MC MAINT SERV NOT ON K**										
03/02/2022	113740	ALLIED CLEANING SOLUTIONS		101051352.000	MC MAINT SERV NOT ON K	BOWL CLIPS	54.42		/ /	
03/02/2022	113868	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
03/02/2022	113741	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
03/02/2022	113740	ALLIED CLEANING SOLUTIONS		101051352.000	MC MAINT SERV NOT ON K	AIR FRESHENER	12.96		/ /	
03/02/2022	113741	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
03/02/2022	113873	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL AT TOWN HALL	39.00		/ /	
03/02/2022	113954	NATHAN WALLS		101051352.000	MC MAINT SERV NOT ON K	RESTRIPE PD PARKING LOT	540.00		/ /	
SubTotal Appropriation 101051352.000							721.38			
****Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT**										

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03/02/2022	113876	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	QUARTERLY MAINT CONTRACT HVAC	12434.24		/ /	
03/02/2022	113750	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL HOOD INSP @ FIRE #2	305.95		/ /	
SubTotal Appropriation 101051353.000							12740.19			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
03/02/2022	113957	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	SNOW REMOVAL	2640.00		/ /	
03/02/2022	114081	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	ICE STORM SERVICE TOC/PD	2640.00		/ /	
SubTotal Appropriation 101051354.000							5280.00			
**Appropriation 103034202.000 FIRE TERRITORY STATIONARY/PRINTED FORMS										
03/02/2022	113770	HIGHWAY PRESS INC		103034202.000	FIRE TERRITORY STATIONARY/PRINTED FORMS	PROMOTION WORKBOOK	265.70		/ /	
03/02/2022	113770	HIGHWAY PRESS INC		103034202.000	FIRE TERRITORY STATIONARY/PRINTED FORMS	BUSINESS CARDS	38.50		/ /	
03/02/2022	113770	HIGHWAY PRESS INC		103034202.000	FIRE TERRITORY STATIONARY/PRINTED FORMS	LAMINATED MAPS	115.50		/ /	
SubTotal Appropriation 103034202.000							419.70			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
03/02/2022	113771	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOURNING BADGES	85.57		/ /	
03/02/2022	114088	ECKART, LLC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERY FOR TRUCK TOOLS	199.00		/ /	
03/02/2022	114088	ECKART, LLC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	EXTRA BATTERIES FOR TRUCK TOOLS	398.00		/ /	
03/02/2022	114038	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	639.19		/ /	
03/02/2022	114088	ECKART, LLC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	HVAC FILTERS	41.69		/ /	

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03/02/2022	113872	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	FRONT SHIELD FOR HELMET	530.00		/ /	
03/02/2022	113872	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERY PACK	850.00		/ /	
SubTotal Appropriation 103034204.000							2743.45			
**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES										
03/02/2022	113769	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	178.68		/ /	
SubTotal Appropriation 103034205.000							178.68			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
03/02/2022	113926	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/10	404.20		/ /	
03/02/2022	113877	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 2/4	166.94		/ /	
SubTotal Appropriation 103034212.000							571.14			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
03/02/2022	113927	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/10	196.65		/ /	
03/02/2022	113878	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 2/4	349.07		/ /	
SubTotal Appropriation 103034213.000							545.72			
**Appropriation 103034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
03/02/2022	114034	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	ANTIFREEZE, HOSE CLAMP, BRAKE CLEANER	44.90		/ /	
03/02/2022	113768	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	FUEL LINE, HOSE, CLAMP ENG 75	4.85		/ /	
03/02/2022	113867	AUTO ZONE		103034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH, GREASE	29.89		/ /	
SubTotal Appropriation 103034219.000							79.64			
**Appropriation 103034243.000 FIRE TERRITORY SMALL										

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TOOLS/EQUIP										
03/02/2022	114037	HEUSER HARDWARE CO INC		103034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	SOCKET ADAPTERS	11.39		/ /	
SubTotal Appropriation 103034243.000							11.39			
**Appropriation 103034324.000 FIRE TERRITORY PUBLIC RELATIONS										
03/02/2022	114039	POSITIVE PROMOTIONS	14555	103034324.000	FIRE TERRITORY PUBLIC RELATIONS	JR FIRE FIGHTER HATS	914.30		/ /	
SubTotal Appropriation 103034324.000							914.30			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
03/02/2022	114042	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE FOR KOHLER 638	110.00		/ /	
03/02/2022	114036	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPLACE WINDSHIELD & BRAKES	14728.90		/ /	
03/02/2022	114042	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE FOR FERMONT 2	90.00		/ /	
03/02/2022	114036	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE & REPLACE LED HEADLIGHTS ENG 71	3808.62		/ /	
SubTotal Appropriation 103034351.000							18737.52			
**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG										
03/02/2022	113772	THE ARTHUR COMPANY LLC		103034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR KITCHEN CABINET - STATION 1	174.00		/ /	
SubTotal Appropriation 103034352.000							174.00			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
03/02/2022	114040	RAYMOND'S LAWN CARE LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	SNOW REMOVAL	1040.00		/ /	
03/02/2022	113874	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
03/02/2022	113874	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	
03/02/2022	114040	RAYMOND'S LAWN CARE LLC		103034353.000	FIRE TERRITORY MAINT	SNOW REMOVAL	2370.00		/ /	

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					CONTRACTS					
03/02/2022	113767	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	2822 WATER TREATMENT - STATION 1	105.00		/ /	
03/02/2022	113767	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	2822 WATER TREATMENT - STATION 2	95.00		/ /	
03/02/2022	113766	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	54.76		/ /	
03/02/2022	113874	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
SubTotal Appropriation 103034353.000							3762.76			
**Appropriation 103034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
03/02/2022	114041	SAFE HAVEN BABY BOXES, INC		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL FEE	200.00		/ /	
03/02/2022	113773	US BANK EQUIPMENT FINANCE		103034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	248.44		/ /	
SubTotal Appropriation 103034381.000							448.44			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
03/02/2022	113918	BUSH KELLER SPORTING GOODS		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING	155.00		/ /	
SubTotal Appropriation 201038157.000							155.00			
**Appropriation 201038243.000 MVH SALT										
03/02/2022	114017	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT DELIVERY	10074.59		/ /	
03/02/2022	114017	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT DELIVERY	13858.75		/ /	
03/02/2022	114017	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT DELIVERY	3985.20		/ /	
03/02/2022	114017	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT DELIVERY	10040.04		/ /	
03/02/2022	114017	CARGILL INCORPORATED		201038243.000	MVH SALT	SALT DELIVERY	10131.27		/ /	
SubTotal Appropriation 201038243.000							48089.85			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
03/02/2022	114058	ARTIE POPPLEWELL		220033393.000	LLECE SEMINARS,	MEAL REIMBURSEMENT	106.04		/ /	

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					INSTRUCTION	02/07-02/10				
03/02/2022	114085	TYLER TECHNOLOGIES		220033393.000	LLECE SEMINARS, INSTRUCTION	NEW WORLD CONF/TRNG--COL. KIRBY (5/14-5/18)	1099.00		/ /	
SubTotal Appropriation 220033393.000							1205.04			
**Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES										
03/02/2022	113869	DARRELL NEELD		231030217.000	UNSF VEH MAINT SUPPLIES	REIMB WASH & MATS	46.95		/ /	
SubTotal Appropriation 231030217.000							46.95			
**Appropriation 231030318.000 UNSF LEGAL SERVICES										
03/02/2022	113866	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV -BLDG COMM	7192.50		/ /	
SubTotal Appropriation 231030318.000							7192.50			
**Appropriation 249033397.000 LOIT POL TRAINING										
03/02/2022	114053	AMERICAN SHOOTERS		249033397.000	LOIT POL TRAINING	GUN RANGE QUALIFICATIONS 3084	20.00		/ /	
SubTotal Appropriation 249033397.000							20.00			
**Appropriation 249034354.000 LOIT FIRE EQUIP INSTALLATION/SERV										
03/02/2022	114035	EMERGENCY RADIO SERVICE, LLC		249034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	INSTALL RADIOS IN CARS 701,702,703	1080.00		/ /	
SubTotal Appropriation 249034354.000							1080.00			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
03/02/2022	113955	MIKE KEELING		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	2/22 CELL ALLOTMENT	50.00		/ /	
03/02/2022	113955	MIKE KEELING		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	1/22 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 425030174.000							100.00			
**Appropriation 425030203.000 CEDIT OFFICE SUPPLIES										

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03/02/2022	113952	AMAZON CAPITAL SERVICES		425030203.000	CEDIT OFFICE SUPPLIES	MISC OFFICE SUPPLIES	26.47		/ /	
SubTotal Appropriation 425030203.000							26.47			
**Appropriation 425030213.000 CEDIT GASOLINE										
03/02/2022	113878	TOWN OF CLARKSVILLE		425030213.000	CEDIT GASOLINE	REIMB MCRS THRU 2/4	36.63		/ /	
SubTotal Appropriation 425030213.000							36.63			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
03/02/2022	113956	QX.NET		425030317.000	CEDIT MISC PROF SERV	3/22 REDEV WEBSITE HOSTING	29.90		/ /	
03/02/2022	113956	QX.NET		425030317.000	CEDIT MISC PROF SERV	3/22 INVOICE FEE	2.95		/ /	
03/02/2022	113956	QX.NET		425030317.000	CEDIT MISC PROF SERV	1/22 REDEV WEBSITE HOSTING	11.80		/ /	
03/02/2022	113956	QX.NET		425030317.000	CEDIT MISC PROF SERV	1=2/22 REDEV WEBSITE HOSTING	29.90		/ /	
03/02/2022	114117	IN DEPT OF ENVIRONMENTAL MGMT		425030317.001	CEDIT FEMA HAZARD MIT GRANT LOCAL MATCH (25%)	25% FEMA MATCH - ASBESTOS DEMO/RENO NOTIFICATION CH	12.50		/ /	
SubTotal Appropriation 425030317.001							87.05			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
03/02/2022	114010	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	1/22 THEATRE X	1064.00		/ /	
SubTotal Appropriation 425030318.000							1064.00			
**Appropriation 425030333.000 CEDIT - NOTICES/ADS										
03/02/2022	114105	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	NPH BONDS 2ND RUN	47.20		/ /	
SubTotal Appropriation 425030333.000							47.20			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
03/02/2022	114013	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	1/22 HIST PRESERV LEGAL SRV	17.50		/ /	
03/02/2022	113842	FORMS & SURFACES		425030399.001	CEDIT MISC EXPENSES	MAIN ST TRASH CAN BASES	2050.12		/ /	
SubTotal Appropriation 425030399.001							2067.62			

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**Appropriation 425030430.000 CEDIT SIDEWALKS										
03/02/2022	114009	ALLTERRAIN PAVING & CONTSRUCTION, LLC		425030430.000	CEDIT SIDEWALKS	2020-21 SIDEWALK BID	28267.60		/ /	
SubTotal Appropriation 425030430.000							28267.60			
**Appropriation 499131590.000 FEMA HAZARD MITIGATION PROGRAM										
03/02/2022	114117	IN DEPT OF ENVIRONMENTAL MGMT		499131590.000	FEMA HAZARD MITIGATION PROGRAM	75% FEMA MIT - ASBESTOS DEMO/RENO NOTIFICATION CH	37.50		/ /	
SubTotal Appropriation 499131590.000							37.50			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
03/02/2022	113922	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1630 UNL @ 2.748	4479.24		/ /	
03/02/2022	113922	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	326 DIELSEL @ 3.670	1196.42		/ /	
03/02/2022	113743	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1290 UNL @ 2.826	3645.54		/ /	
SubTotal Appropriation 555131500.000							9321.20			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
03/02/2022	114024	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR PC #2	159.66		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	IDLER PULLEY, TENSIONER PC 59	141.67		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR, OIL FILTERS, OIL CFD TK	55.80		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PAD, ROTORS PC 4	417.27		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT INV 166316	-58.99		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BALL JOINT PC 86	108.48		/ /	
03/02/2022	113921	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	ROTORS, BRAKE PADS, PC	248.26		/ /	

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					CONTROL ACCT	UNMARKED				
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT -CORE	-18.00		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT -CORE	-54.00		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT - CORE	-186.00		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT - CORE	-18.00		/ /	
03/02/2022	113921	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ROTORS, BRAKE PADS PC #30	234.79		/ /	
03/02/2022	113921	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ROTORS, BRAKE PADS PC UNMARKED	247.89		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PAD, ROTORS PC 94	479.58		/ /	
03/02/2022	113921	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT INV 171305	-41.52		/ /	
03/02/2022	113854	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT - CORE	-209.40		/ /	
SubTotal Appropriation 565131500.000							**1507.49**			
****Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE**										
03/02/2022	113879	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 ADMIN & COMPLIANCE FEES	100.00		/ /	
SubTotal Appropriation 750131500.000							**100.00**			
***** GRAND TOTAL *****							**267007.93**			

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 606001151.000 WW GROUP INSURANCE										
02/14/2022	113733	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	2/22 TOWN TRF	13251.64	10086	02/14/2022	
02/14/2022	113777	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	1/22 LIFE, DEPN, ADD, LTD	248.73	10090	02/14/2022	
02/14/2022	113781	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	248.73	10091	02/14/2022	
02/14/2022	113733	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	2/22 TOWN TRF	5997.96	10086	02/14/2022	
02/14/2022	113777	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	1/22 LIFE, DEPN, ADD, LTD	92.93	10090	02/14/2022	
02/14/2022	113781	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	92.93	10091	02/14/2022	
SubTotal Appropriation 606001151.001							19932.92			
**Appropriation 606001153.000 WW ER SHARE PERF										
02/11/2022	113721	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/11 ER WW SHARE	1775.15	113721	02/11/2022	
02/11/2022	113721	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/11 EE WW SHARE	475.47	113721	02/11/2022	
02/11/2022	113721	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/11 ER WWBO SHARE	471.89	113721	02/11/2022	
02/11/2022	113721	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/11 EE WWBO SHARE	126.40	113721	02/11/2022	
SubTotal Appropriation 606001153.001							2848.91			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
02/10/2022	113700	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS--B. HALE	44.99	10082	02/10/2022	
02/10/2022	113700	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS--S. SCHNELL	22.99	10082	02/10/2022	
SubTotal Appropriation 606001157.000							67.98			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
02/10/2022	113700	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLOVES	11.98	10082	02/10/2022	
SubTotal Appropriation 606001201.000							11.98			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										

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02/18/2022	113827	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	65.45	10126	02/18/2022	
SubTotal Appropriation 606001202.000							65.45			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
02/10/2022	113714	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	WIRELESS KEYBOARD	160.49	10085	02/10/2022	
02/10/2022	113714	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CREDIT TAX- WIRELESS KEYBOARD	-10.50	10085	02/10/2022	
02/21/2022	113939	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SPEAKERS & HOOKS	35.91	10132	02/21/2022	
SubTotal Appropriation 606001203.001							185.90			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/21/2022	113941	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	38.74	10132	02/21/2022	
02/10/2022	113714	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	REFUND PAPER TOWELS AMAZON	-38.74	10085	02/10/2022	
02/10/2022	113714	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	REFUND TP AMAZON	-27.24	10085	02/10/2022	
02/21/2022	113941	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOILET PAPER	23.63	10132	02/21/2022	
SubTotal Appropriation 606001204.000							-3.61			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/10/2022	113715	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MAILED LED'S	41.95	10085	02/10/2022	
SubTotal Appropriation 606001205.000							41.95			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
02/21/2022	113936	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	WATER & GREASE AT PS #33	21.34	10131	02/21/2022	

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SubTotal Appropriation 606001220.001							21.34			
**Appropriation 606001313.000 WW LIEN EXPENSE										
02/22/2022	113948	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	637.50	10135	02/22/2022	
02/22/2022	113946	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	10134	02/22/2022	
02/22/2022	113948	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	WRIT OF ERROR	100.00	10135	02/22/2022	
02/22/2022	113944	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	LIENS	1250.00	10133	02/22/2022	
SubTotal Appropriation 606001313.000							3237.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
02/23/2022	114044	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 2/15-3/14	83.38	10139	02/23/2022	
02/18/2022	113817	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2/10-3/9	523.18	10125	02/18/2022	
02/22/2022	113962	AT&T		606001322.001	WWBO TELEPHONE	WWBO 5544 FAX 1/25-2/24	14.65	10136	02/22/2022	
02/22/2022	113962	AT&T		606001322.001	WWBO TELEPHONE	WWBO ACCOUNT CHANGES ONE TIME 1/25-2/24	16.81	10136	02/22/2022	
SubTotal Appropriation 606001322.001							638.02			
**Appropriation 606001323.000 WW B/O POSTAGE										
02/18/2022	113828	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERT MAIL	39.40	10126	02/18/2022	
SubTotal Appropriation 606001323.000							39.40			
**Appropriation 606001329.000 WWTP INTERNET										
02/10/2022	113703	SPECTRUM		606001329.000	WWTP INTERNET	2/22 SHORTEL INTERNET SERVICE	153.73	10083	02/10/2022	
02/10/2022	113703	SPECTRUM		606001329.001	WWBO INTERNET	2/22 SHORTEL INTERNET SERVICE	107.62	10083	02/10/2022	
SubTotal Appropriation 606001329.001							261.35			
**Appropriation 606001341.000 WWTP ELECTRIC										
02/14/2022	113783	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 12/29-1/31	37418.47	10092	02/14/2022	
02/14/2022	113761	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 1/4-2/2	494.60	10089	02/14/2022	
02/10/2022	113708	DUKE ENERGY		606001341.001	WWBO ELECTRIC	2000 BROADWAY12/27- 1/27	107.62	10084	02/10/2022	

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SubTotal Appropriation 606001341.001							38020.69			
**Appropriation 606001342.000 WWTP NATURAL GAS										
02/23/2022	114033	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 01/13-02/11	19.89	10138	02/23/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 01/10-02/09	49.50	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 01/10-02/09	19.62	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 01/10-02/09	19.06	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 01/10-02/09	19.89	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 01/10-02/09	55.70	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 01/10-02/09	534.42	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 01/10-02/09	19.62	10127	02/21/2022	
02/21/2022	113887	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 01/10-02/09	194.91	10127	02/21/2022	
02/21/2022	113892	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY 01/10-02/09	75.56	10129	02/21/2022	
SubTotal Appropriation 606001342.001							1008.17			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
02/14/2022	113786	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 01/14-02/10	196.15	10093	02/14/2022	
02/21/2022	113907	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 01/08-02/04	535.91	10130	02/21/2022	
SubTotal Appropriation 606001343.000							732.06			
**Appropriation 606001380.001 WWBO IT										
02/15/2022	113791	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	1/22 IT SERVICES	890.10	10094	02/15/2022	
SubTotal Appropriation 606001380.001							890.10			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
02/18/2022	113813	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	BILL POSTAGE	3427.27	113813	02/18/2022	

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02/18/2022	113813	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	BILL PRINTING	1851.41	113813	02/18/2022	
02/18/2022	113813	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	BANK FEES	667.30	113813	02/18/2022	
SubTotal Appropriation 606001398.000							5945.98			
**Appropriation 630001151.000 SW GROUP INSURANCE										
02/14/2022	113782	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	2/22 LIFE, ADD, DEPN, LTD	192.91	10091	02/14/2022	
02/14/2022	113778	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	1/22 LIFE, ADD, DEPN, LTD	96.34	10090	02/14/2022	
02/14/2022	113734	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/22 TOWN TRF	7536.67	10086	02/14/2022	
02/14/2022	113734	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/22 TOWN TRF	2570.56	10086	02/14/2022	
02/14/2022	113778	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	1/22 LIFE, ADD, DEPN, LTD	39.82	10090	02/14/2022	
02/14/2022	113782	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	2/22 LIFE, ADD, DEPN, LTD	39.82	10091	02/14/2022	
SubTotal Appropriation 630001151.001							10476.12			
**Appropriation 630001153.000 SW ER SHARE PERF										
02/11/2022	113722	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/11 ER SW SHARE	1453.23	113722	02/11/2022	
02/11/2022	113722	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/11 EE SW SHARE	389.26	113722	02/11/2022	
02/11/2022	113722	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/11 EE SWBO SHARE	54.17	113722	02/11/2022	
02/11/2022	113722	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/11 ER SWBO SHARE	202.24	113722	02/11/2022	
SubTotal Appropriation 630001153.001							2098.90			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
02/21/2022	113940	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	SPEAKERS & HOOKS	15.39	10132	02/21/2022	
SubTotal Appropriation 630001203.001							15.39			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
02/10/2022	113679	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 01/06-02/02	17.07	10081	02/10/2022	
02/21/2022	113888	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 01/10-02/09	51.14	10128	02/21/2022	

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02/18/2022	113818	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2/9-3/10	120.04	10125	02/18/2022	
02/14/2022	113762	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 1/4-2/2	126.48	10089	02/14/2022	
02/14/2022	113745	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 01/08-02/04	61.80	10087	02/14/2022	
02/10/2022	113704	SPECTRUM		630001311.001	SW UTILITIES BILLING OFFICE	2/22 SHORTEL INTERNET SERVICE	46.11	10083	02/10/2022	
02/21/2022	113888	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 01/10-02/09	18.25	10128	02/21/2022	
SubTotal Appropriation 630001311.002							440.89			
**Appropriation 630001313.000 SW LIEN EXPENSE										
02/22/2022	113949	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	637.50	10135	02/22/2022	
02/22/2022	113947	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	10134	02/22/2022	
02/22/2022	113949	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	WRIT OF ERROR	100.00	10135	02/22/2022	
02/22/2022	113945	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	LIENS	1250.00	10133	02/22/2022	
SubTotal Appropriation 630001313.000							3237.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
02/22/2022	113961	AT&T		630001322.001	SWBO TELEPHONE	SWBO 5544 FAX 1/25-2/24	6.28	10136	02/22/2022	
02/22/2022	113961	AT&T		630001322.001	SWBO TELEPHONE	SWBO ACCOUNT CHANGES ONE TIME 1/25-2/24	7.20	10136	02/22/2022	
SubTotal Appropriation 630001322.001							13.48			
**Appropriation 630001323.000 SW BO POSTAGE										
02/18/2022	113829	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERT MAIL	16.89	10126	02/18/2022	
SubTotal Appropriation 630001323.000							16.89			
**Appropriation 630001341.000 SW BO ELECTRIC										
02/10/2022	113709	DUKE ENERGY		630001341.000	SW BO ELECTRIC	2000 BROADWAY 12/27-1/27	46.11	10084	02/10/2022	
SubTotal Appropriation 630001341.000							46.11			
**Appropriation 630001342.000 SW BO NATURAL GAS										
02/21/2022	113893	CENTERPOINT ENERGY		630001342.000	SW BO NATURAL GAS	2000 BROADWAY 01/10-02/09	32.28	10129	02/21/2022	

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SubTotal Appropriation 630001342.000							32.28			
**Appropriation 630001380.000 SW BO IT										
02/15/2022	113790	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	1/22 IT SERVICES	381.47	10094	02/15/2022	
SubTotal Appropriation 630001380.000							381.47			
*** GRAND TOTAL ***							90705.12			

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**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
03/02/2022	113976	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	2/22 CELL ALLOTMENT	50.00		/ /	
03/02/2022	114066	STEVEN SCHNELL		606001174.000	WW CELL PHONE REIMBURSEMENT	1& 2 CELL ALLOTMENT	100.00		/ /	
03/02/2022	113973	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	2/22 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
03/02/2022	113931	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	352.90		/ /	
SubTotal Appropriation 606001201.000							352.90			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
03/02/2022	113977	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	RUBBER GLOVES	273.01		/ /	
SubTotal Appropriation 606001202.000							273.01			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/02/2022	113974	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER & BATTERIES	58.73		/ /	
SubTotal Appropriation 606001203.001							58.73			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/02/2022	113933	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DE-ICER & SCRAPER	99.52		/ /	
03/02/2022	114063	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PUMP FOR DIESEL TANK UNIT 6	471.29		/ /	

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SubTotal Appropriation 606001204.000							570.81			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/02/2022	113967	FASTENAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	131.55		/ /	
03/02/2022	113966	ECKART, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUSE 10A & FUSE 15A	548.00		/ /	
SubTotal Appropriation 606001205.000							679.55			
**Appropriation 606001212.000 WW DIESEL FUEL										
03/02/2022	113935	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/10	64.53		/ /	
SubTotal Appropriation 606001212.000							64.53			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
03/02/2022	113935	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/10	251.46		/ /	
03/02/2022	113934	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/4	443.30		/ /	
SubTotal Appropriation 606001213.000							694.76			
**Appropriation 606001219.000 WW ODOR										
03/02/2022	113965	BL ANDERSON		606001219.000	WW ODOR	PARTS FOR PS#10	583.10		/ /	
SubTotal Appropriation 606001219.000							583.10			
**Appropriation 606001220.002 WW PLANT MISC EXP										
03/02/2022	113969	GREENWELL PLUMBING, INC		606001220.002	WW PLANT MISC EXP	JETTED MAIN FLOOR	575.00		/ /	
SubTotal Appropriation 606001220.002							575.00			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
03/02/2022	114073	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	3/22 2020 REF BOND TRF	119800.00		/ /	
SubTotal Appropriation 606001271.000							119800.00			

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**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
03/02/2022	114068	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	3/22 2015 BOND TRF	83850.00		/ /	
SubTotal Appropriation 606001273.000							83850.00			
**Appropriation 606001274.000 WW 2018 BAN MONTHLY TRFS										
03/02/2022	114074	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN MONTHLY TRFS	3/22 2018 BAN TRF	11460.00		/ /	
SubTotal Appropriation 606001274.000							11460.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
03/02/2022	114072	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	3/22 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 606001275.000							34600.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
03/02/2022	114056	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	CASH MGMT REVIEW	1021.06		/ /	
SubTotal Appropriation 606001316.000							1021.06			
**Appropriation 606001318.000 WW LEGAL SERVICES										
03/02/2022	114054	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SRV 1/10-1/31	453.25		/ /	
SubTotal Appropriation 606001318.000							453.25			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
03/02/2022	113972	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SERV THRU 1/31	12761.25		/ /	
03/02/2022	113972	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SERV THRU 1/31	3524.48		/ /	
03/02/2022	114061	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENG SRV - BMR	210.00		/ /	
03/02/2022	114059	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 1/1-1/28	2048.00		/ /	
SubTotal Appropriation 606001319.000							18543.73			

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**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
03/02/2022	114062	KONECRANES, INC		606001353.000	WW PLANT REPAIRS/MAINT	CALL & REPAIR SCISSOR LIFT RENTAL	3219.00		/ /	
SubTotal Appropriation 606001353.000							3219.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
03/02/2022	114064	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	PLANT WATER PUMP	460.00		/ /	
03/02/2022	114064	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #0 REPAIRS	2936.74		/ /	
SubTotal Appropriation 606001354.001							3396.74			
**Appropriation 606001392.000 WW I&I MONITORING										
03/02/2022	113970	GRIPP, INC		606001392.000	WW I&I MONITORING	2/22 FLOW STUDY	3660.00		/ /	
SubTotal Appropriation 606001392.000							3660.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
03/02/2022	113968	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/8-2/11	1500.00		/ /	
03/02/2022	113932	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/1-2/3	900.00		/ /	
SubTotal Appropriation 606001395.000							2400.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
03/02/2022	113964	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/22 DATA USAGE	630.00		/ /	
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 613001300.000 WW CAP PROGRESS WAY PROJECT										
03/02/2022	114067	TEMPLE & TEMPLE EXCAVATING & PAVING INC.		613001300.000	WW CAP PROGRESS WAY PROJECT	PS #11 COMPLETED	167331.00		/ /	
SubTotal Appropriation 613001300.000							167331.00			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER										

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PROJECT DESIGN										
03/02/2022	113971	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 1/31	7374.29		/ /	
03/02/2022	114060	HART'S SURVEYING & ENGINEERING		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	GREENACRES	14763.75		/ /	
SubTotal Appropriation 613001500.000							22138.04			
****Appropriation 613001530.000 WW CAP PS 9 DESIGN**										
03/02/2022	113971	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS#9 THRU 1/31	546.50		/ /	
SubTotal Appropriation 613001530.000							546.50			
****Appropriation 630001157.000 SW CLOTHING/UNIFORMS**										
03/02/2022	113930	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING	287.00		/ /	
SubTotal Appropriation 630001157.000							287.00			
****Appropriation 630001203.001 SW B/O OFFICE SUPPLIES**										
03/02/2022	113975	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER & BATTERIES	25.17		/ /	
SubTotal Appropriation 630001203.001							25.17			
****Appropriation 630001204.000 SW MATERIALS AND SUPPLIES**										
03/02/2022	113987	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GOAT FARM 1/20	622.67		/ /	
03/02/2022	113987	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GOAT FARM 1/21	695.48		/ /	
03/02/2022	113987	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GOAT FARM 1/24	271.67		/ /	
03/02/2022	113987	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GOAT FARM 1/25	41.57		/ /	
03/02/2022	113987	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR GOAT FARM 1/27	86.94		/ /	
SubTotal Appropriation 630001204.000							1718.33			
****Appropriation 630001212.000 SW DIESEL FUEL**										

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03/02/2022	113763	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	28 DIESEL	80.53		/ /	
03/02/2022	113763	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	91.92		/ /	
03/02/2022	113763	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31 DIESEL	110.98		/ /	
SubTotal Appropriation 630001212.000							283.43			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	65 UNL	171.73		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	139 UNL	371.96		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	111 UNL	310.80		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	84 UNL	229.78		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	93 UNL	245.75		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	23 UNL	61.66		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	168 UNL	451.33		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	43 UNL	113.28		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	104 UNL	283.97		/ /	
03/02/2022	113764	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	166 UNL	443.14		/ /	
SubTotal Appropriation 630001213.000							2683.40			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
03/02/2022	114069	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	3/22 2020 REF BOND TRF	12520.00		/ /	
SubTotal Appropriation 630001270.000							12520.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
03/02/2022	114070	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	3/22 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 630001271.000							14800.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
03/02/2022	113985	FALLS CITY INDUSTRIAL SOLUTIONS		630001299.000	SW MISC EXPENSE	3 DUMPSTERS	5190.00		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001299.000							5190.00			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
03/02/2022	114057	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001316.000	SW ACCOUNTING SERVICES	CASH MGMT REVIEW	437.59		/ /	
SubTotal Appropriation 630001316.000							437.59			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
03/02/2022	113982	APPLEGATE FIFER PULLIAM LLC		630001317.000	SW OTHER CONTRACTUAL SERVICES	1/22 LEGAL SERVICES	87.50		/ /	
SubTotal Appropriation 630001317.000							87.50			
**Appropriation 630001318.000 SW LEGAL SERVICES										
03/02/2022	114055	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SRV 1/10-1/31	194.25		/ /	
SubTotal Appropriation 630001318.000							194.25			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
03/02/2022	113988	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	RIVER CHASE DRAINAGE ANALYSIS	120.00		/ /	
03/02/2022	113989	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	12/21 ENG SVC	1770.00		/ /	
SubTotal Appropriation 630001319.000							1890.00			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
03/02/2022	113986	FLUID CONTROL SYSTEMS INC		630001351.001	SW REPAIR PUMP EQUIPMENT	FILTRATION FOR BEECHWOOD PUMP HOUSE	1137.50		/ /	
03/02/2022	113990	NIXON POWER SERVICES CO		630001351.001	SW REPAIR PUMP EQUIPMENT	SERV PUMPS @ BEECHWOOD	909.10		/ /	
SubTotal Appropriation 630001351.001							2046.60			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										

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03/02/2022	113963	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/22 DATA USAGE	270.00		/ /	
SubTotal Appropriation 630001398.000							270.00			
*** GRAND TOTAL ***							519534.98			