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APV Register Batch - 5/3 MTG - TOWN PREWRITTENS

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
04/21/2022	115693	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	4/22 DENTAL	396.35	31141	04/21/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	228.19	31140	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	800.00	31146	04/25/2022	
04/25/2022	115706	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	4/22 VISION	94.56	31145	04/25/2022	
SubTotal Appropriation 1101031151.000							1519.10			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
04/22/2022	115664	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/22 EE TOWN SHARE	276.47	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	4/22 ER TOWN SHARE	1513.56	115663	04/22/2022	
SubTotal Appropriation 1101031153.000							1790.03			
**Appropriation 1101031321.000 COUNCIL TRAVEL & MILEAGE										
04/26/2022	115783	JP MORGAN CHASE		1101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL EXP - IMMA CONF - K BAITY	183.50	5009	04/26/2022	
SubTotal Appropriation 1101031321.000							183.50			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
04/25/2022	115730	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 4/15-5/14	86.33	5005	04/25/2022	
04/18/2022	115556	VERIZON WIRELESS SERVICES LLC		1101031322.000	COUNCIL TELEPHONE	TRAFFIC SIGNAL WIFI 8285 4/10-5/9	30.01	31047	04/18/2022	
04/18/2022	115560	VERIZON WIRELESS SERVICES LLC		1101031322.000	COUNCIL TELEPHONE	INS CLERK 4/10-5/9	22.28	31049	04/18/2022	
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		1101031322.001	COUNCIL PHONE LEASE	4/22 SHORETEL PHONE LEASE	94.47	31051	04/18/2022	
SubTotal Appropriation 1101031322.001							233.09			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										

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04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 03/17-4/18	33.81	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 3/17-4/18	38.88	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 3/17-4/18	34.51	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 3/17-4/18	101.73	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 3/17-4/18	18.04	5006	04/25/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY -3/3-4/1	35.64	5007	04/25/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD -4/4/4	46.80	5007	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 3/17-4/18	190.79	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 03/17-4/18	41.30	5006	04/25/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/3-4/1	30.35	5007	04/25/2022	
04/18/2022	115584	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 3/3-4/1	194.14	31052	04/18/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/4-4/4	46.68	5007	04/25/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/4-4/4	74.36	5007	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 3/17-4/18	30.60	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 3/17-4/18	110.64	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 3/17-4/18	43.23	5006	04/25/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 3/11-4/11	31.86	5006	04/25/2022	
04/18/2022	115584	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 3/11-4/11	30.99	31052	04/18/2022	
04/25/2022	115733	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 3/17-4/18	150.72	5006	04/25/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 3/4-4/1	48.97	5007	04/25/2022	
04/25/2022	115734	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 3/3-4/1	42.43	5007	04/25/2022	
SubTotal Appropriation 1101031341.000							**1376.47**			
****Appropriation 1101031342.000 COUNCIL NATURAL GAS**										
04/19/2022	115620	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 03/09-04/09	231.20	31058	04/19/2022	
04/19/2022	115625	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 3/9-4/8	177.46	31059	04/19/2022	

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SubTotal Appropriation 1101031342.000							408.66			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
04/20/2022	115644	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	4/22 KONICA MINOLTA MO LEASE	135.00	31135	04/20/2022	
04/20/2022	115643	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTH MAINT AGREEMENT	266.50	31134	04/20/2022	
SubTotal Appropriation 1101031353.000							401.50			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
04/25/2022	115706	AVESIS		1101032151.000	C/T GROUP INSURANCE	4/22 VISION	33.50	31145	04/25/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	4/22 DENTAL	160.35	31141	04/21/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	111.09	31140	04/21/2022	
SubTotal Appropriation 1101032151.000							304.94			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
04/22/2022	115664	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/22 EE TOWN SHARE	144.48	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	4/22 ER TOWN SHARE	649.24	115663	04/22/2022	
SubTotal Appropriation 1101032153.000							793.72			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
04/26/2022	115778	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	DIVIDERS, MISC	43.97	5009	04/26/2022	
04/26/2022	115778	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	FOLDERS	16.98	5009	04/26/2022	
SubTotal Appropriation 1101032203.000							60.95			
**Appropriation 1101032204.000 C/T SMALL OFC EQUIP, TOOLS										
04/14/2022	115547	STAPLES CREDIT PLAN		1101032204.000	C/T SMALL OFC EQUIP, TOOLS	PRINTER AND TONER	449.98	31042	04/14/2022	
SubTotal Appropriation 1101032204.000							449.98			
**Appropriation 1101032322.001 C/T PHONE LEASE										
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		1101032322.001	C/T PHONE LEASE	4/22 SHORETEL PHONE LEASE	75.36	31051	04/18/2022	

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SubTotal Appropriation 1101032322.001							75.36			
**Appropriation 1101032342.000 C/T NATURAL GAS										
04/19/2022	115620	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 03/09-04/09	102.00	31058	04/19/2022	
SubTotal Appropriation 1101032342.000							102.00			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
04/25/2022	115706	AVESIS		1101033151.000	POL GROUP INSURANCE	4/22 VISION	55.42	31145	04/25/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	4/22 DENTAL	3652.11	31141	04/21/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	1981.25	31140	04/21/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	168.39	31140	04/21/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	4/22 DENTAL	251.17	31141	04/21/2022	
04/25/2022	115706	AVESIS		1101033151.000	POL GROUP INSURANCE	4/22 VISION	703.80	31145	04/25/2022	
SubTotal Appropriation 1101033151.000							6812.14			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/22/2022	115665	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/22 ER POLICE SHARE	22046.79	115665	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/22 ER TOWN SHARE	1031.77	115663	04/22/2022	
04/22/2022	115665	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/22 EE POLICE SHARE	7410.50	115665	04/22/2022	
04/22/2022	115664	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/22 EE TOWN SHARE	276.36	115664	04/22/2022	
SubTotal Appropriation 1101033153.000							30765.42			
**Appropriation 1101033204.000 POL SUPPLIES										
04/14/2022	115546	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	SPARE KEY FOB BATTERIES	34.60	31041	04/14/2022	
SubTotal Appropriation 1101033204.000							34.60			
**Appropriation 1101033290.000 POL THUNDER SUPPLIES										

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04/14/2022	115546	CARD SERVICE CENTER		1101033290.000	POL THUNDER SUPPLIES	RADIO BATTERIES	1024.00	31041	04/14/2022	
SubTotal Appropriation 1101033290.000							1024.00			
****Appropriation 1101033322.000 POL TELEPHONE**										
04/25/2022	115730	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 4/15-5/14	564.86	5005	04/25/2022	
04/18/2022	115557	VERIZON WIRELESS SERVICES LLC		1101033322.000	POL TELEPHONE	POLICE 4/10-5/9	1758.74	31048	04/18/2022	
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		1101033322.001	POLICE PHONE LEASE	4/22 SHORETEL PHONE LEASE	508.68	31051	04/18/2022	
SubTotal Appropriation 1101033322.001							2832.28			
****Appropriation 1101033329.000 POL INTERNET SERVICE**										
04/27/2022	115889	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY-INTERNET-4/10-5/09	130.50	5041	04/27/2022	
SubTotal Appropriation 1101033329.000							130.50			
****Appropriation 1101033342.000 POL NATURAL GAS**										
04/19/2022	115625	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 3/9-4/8	444.52	31059	04/19/2022	
SubTotal Appropriation 1101033342.000							444.52			
****Appropriation 1101034151.000 P/D GROUP INSURANCE**										
04/25/2022	115706	AVESIS		1101034151.000	P/D GROUP INSURANCE	4/22 VISION	77.02	31145	04/25/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	212.69	31140	04/21/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	4/22 DENTAL	359.95	31141	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	200.00	31146	04/25/2022	
SubTotal Appropriation 1101034151.000							849.66			
****Appropriation 1101034153.000 P/D ER PERF**										
04/22/2022	115663	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/22 ER TOWN SHARE	1355.12	115663	04/22/2022	
04/22/2022	115664	INPRS fbo PERF		1101034153.000	P/D ER PERF	4/22 EE TOWN SHARE	362.98	115664	04/22/2022	

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SubTotal Appropriation 1101034153.000							1718.10			
**Appropriation 1101034322.000 P/D TELEPHONE										
04/18/2022	115560	VERIZON WIRELESS SERVICES LLC		1101034322.000	P/D TELEPHONE	PLANNING 4/10-5/9	240.08	31049	04/18/2022	
04/25/2022	115730	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 4/15-5/14	42.65	5005	04/25/2022	
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		1101034322.001	P/D PHONE LEASE	4/22 SHORETEL PHONE LEASE	207.24	31051	04/18/2022	
SubTotal Appropriation 1101034322.001							489.97			
**Appropriation 1101034342.000 P/D NATURAL GAS										
04/19/2022	115620	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 03/09-04/09	102.00	31058	04/19/2022	
SubTotal Appropriation 1101034342.000							102.00			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	185.88	31140	04/21/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	4/22 DENTAL	367.53	31141	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	200.00	31146	04/25/2022	
04/25/2022	115706	AVESIS		1101035151.000	COURT GROUP INSURANCE	4/22 VISION	72.32	31145	04/25/2022	
SubTotal Appropriation 1101035151.000							825.73			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
04/22/2022	115664	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/22 EE TOWN SHARE	281.49	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	4/22 ER TOWN SHARE	1050.91	115663	04/22/2022	
SubTotal Appropriation 1101035153.000							1332.40			
**Appropriation 1101035322.000 COURT TELEPHONE										
04/25/2022	115730	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 4/15-5/14	84.33	5005	04/25/2022	
04/18/2022	115560	VERIZON WIRELESS SERVICES LLC		1101035322.000	COURT TELEPHONE	COURT FAX 5548 4/10-5/9	22.28	31049	04/18/2022	
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		1101035322.001	COURT PHONE LEASE	4/22 SHORETEL PHONE LEASE	169.56	31051	04/18/2022	

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SubTotal Appropriation 1101035322.001							276.17			
****Appropriation 1101035342.000 COURT NATURAL GAS**										
04/19/2022	115620	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 03/09-04/09	81.60	31058	04/19/2022	
SubTotal Appropriation 1101035342.000							81.60			
****Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS**										
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/22 LIFE, AD&D, DEPN, LTD	309.28	31140	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	5/22 RETIREE MED / RX PLAN	800.00	31146	04/25/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/22 DENTAL	472.04	31141	04/21/2022	
04/25/2022	115706	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	4/22 VISION	112.40	31145	04/25/2022	
SubTotal Appropriation 1101036151.000							1693.72			
****Appropriation 1101036153.000 SAN ER SHARE OF PERF**										
04/22/2022	115663	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/22 ER TOWN SHARE	2226.77	115663	04/22/2022	
04/22/2022	115664	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	4/22 EE TOWN SHARE	596.47	115664	04/22/2022	
SubTotal Appropriation 1101036153.000							2823.24			
****Appropriation 1101036249.000 SAN MISC SUPPLIES**										
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	OFFICE SINK REPAIR PARTS	18.55	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	OFFICE SINK REPAIR PARTS	7.23	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	WATER LINE PARTS NEW PW	22.64	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	AIR HOSE REELS	153.38	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SPRINKLER LINE PARTS FOR TOWN HALL	38.36	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT		1101036249.000	SAN MISC SUPPLIES	SHOP SUPPLIES	12.56	5008	04/26/2022	

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		SERVICES								
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	OFFICE SINK REPAIR PARTS	56.23	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CONCRETE MIX	190.90	5008	04/26/2022	
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CHAIN BOX & CAN REPAIR	191.82	5008	04/26/2022	
SubTotal Appropriation 1101036249.000							691.67			
**Appropriation 1101036341.000 SAN ELECTRIC										
04/25/2022	115734	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 3/14-4/12	16.64	5007	04/25/2022	
SubTotal Appropriation 1101036341.000							16.64			
**Appropriation 1101036342.000 SAN NATURAL GAS										
04/19/2022	115625	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 3/9-4/8	161.54	31059	04/19/2022	
04/19/2022	115625	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 03/09-04/08	504.80	31059	04/19/2022	
04/19/2022	115625	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 3/9-4/8	81.57	31059	04/19/2022	
SubTotal Appropriation 1101036342.000							747.91			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		1101036353.000	SAN SERVICE CONTRACTS	4/22 SHORETEL PHONE LEASE	749.57	31051	04/18/2022	
SubTotal Appropriation 1101036353.000							749.57			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
04/21/2022	115693	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	4/22 DENTAL	228.46	31141	04/21/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	153.26	31140	04/21/2022	
04/25/2022	115706	AVESIS		1101037151.000	GAR GROUP INSURANCE	4/22 VISION	50.72	31145	04/25/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101037151.000	GAR GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	200.00	31146	04/25/2022	
SubTotal Appropriation 1101037151.000							632.44			

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**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
04/22/2022	115664	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/22 EE TOWN SHARE	236.24	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	4/22 ER TOWN SHARE	881.98	115663	04/22/2022	
SubTotal Appropriation 1101037153.000							1118.22			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	424.31	31140	04/21/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	4/22 DENTAL	991.88	31141	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	200.00	31146	04/25/2022	
04/25/2022	115706	AVESIS		1101039151.000	STR GROUP INSURANCE	4/22 VISION	185.66	31145	04/25/2022	
SubTotal Appropriation 1101039151.000							1801.85			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
04/22/2022	115663	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/22 ER TOWN SHARE	2854.73	115663	04/22/2022	
04/22/2022	115664	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	4/22 EE TOWN SHARE	764.69	115664	04/22/2022	
SubTotal Appropriation 1101039153.000							3619.42			
**Appropriation 1101039204.000 STR SMALL TOOLS & EQUIP										
04/26/2022	115777	HOME DEPOT CREDIT SERVICES		1101039204.000	STR SMALL TOOLS & EQUIP	PUSH MOWER FOR NEW BUILDING	499.00	5008	04/26/2022	
SubTotal Appropriation 1101039204.000							499.00			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
04/18/2022	115588	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 4/10-5/9	242.50	31054	04/18/2022	
04/18/2022	115563	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 4/10-5/9	30.01	31049	04/18/2022	
04/18/2022	115553	SPECTRUM		1101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET 4/9-5/8	139.95	31045	04/18/2022	
SubTotal Appropriation 1101039329.000							412.46			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										

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04/18/2022	115568	JP MORGAN CHASE		1101039399.000	STR MISC SERVICES & CHGS	SAM'S MEMBERSHIP RENEWAL	205.00	31050	04/18/2022	
SubTotal Appropriation 1101039399.000							205.00			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
04/25/2022	115706	AVESIS		1101051151.000	MC GROUP INSURANCE	4/22 VISION	10.96	31145	04/25/2022	
04/21/2022	115693	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	4/22 DENTAL	45.41	31141	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	200.00	31146	04/25/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	20.62	31140	04/21/2022	
SubTotal Appropriation 1101051151.000							276.99			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
04/22/2022	115664	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	4/22 EE TOWN SHARE	48.86	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	4/22 ER TOWN SHARE	182.43	115663	04/22/2022	
SubTotal Appropriation 1101051153.000							231.29			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	127.28	31140	04/21/2022	
04/25/2022	115710	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	400.00	31146	04/25/2022	
04/21/2022	115693	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	4/22 DENTAL	338.67	31141	04/21/2022	
04/25/2022	115706	AVESIS		2201038151.000	MVH GROUP INSURANCE	4/22 VISION	59.80	31145	04/25/2022	
SubTotal Appropriation 2201038151.000							925.75			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
04/22/2022	115664	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	4/22 EE TOWN SHARE	228.12	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	4/22 ER TOWN SHARE	851.62	115663	04/22/2022	
SubTotal Appropriation 2201038153.000							1079.74			
**Appropriation 2204040153.000 REC PERF										
04/22/2022	115667	INPRS fbo PERF		2204040153.000	REC PERF	4/22 EE PARKS SHARE	933.73	115667	04/22/2022	
04/22/2022	115667	INPRS fbo PERF		2204040153.000	REC PERF	4/22 ER PARKS SHARE	3485.94	115667	04/22/2022	

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SubTotal Appropriation 2204040153.000							4419.67			
****Appropriation 2209030151.000 CEDIT REDEV INSUR**										
04/25/2022	115710	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	5/22 RETIREE MED / RX PLAN	200.00	31146	04/25/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	4/22 LIFE, AD&D, DEPN, LTD	119.78	31140	04/21/2022	
04/21/2022	115693	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	4/22 DENTAL	160.35	31141	04/21/2022	
04/25/2022	115706	AVESIS		2209030151.000	CEDIT REDEV INSUR	4/22 VISION	33.50	31145	04/25/2022	
SubTotal Appropriation 2209030151.000							513.63			
****Appropriation 2209030153.000 CEDIT REDEV ER PERF**										
04/22/2022	115663	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/22 ER TOWN SHARE	821.84	115663	04/22/2022	
04/22/2022	115664	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	4/22 EE TOWN SHARE	220.14	115664	04/22/2022	
SubTotal Appropriation 2209030153.000							1041.98			
****Appropriation 2209030322.000 CEDIT TELEPHONE**										
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		2209030322.000	CEDIT TELEPHONE	4/22 SHORETEL PHONE LEASE	75.36	31051	04/18/2022	
SubTotal Appropriation 2209030322.000							75.36			
****Appropriation 2209030324.000 CEDIT PROMOTION**										
04/20/2022	115660	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH PERSPECTIVE DEVELOPER	27.84	31136	04/20/2022	
SubTotal Appropriation 2209030324.000							27.84			
****Appropriation 2209030359.000 CEDIT UTILITIES**										
04/19/2022	115625	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 3/9-4/8	20.21	31059	04/19/2022	
04/18/2022	115559	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 4/10-5/9	90.03	31049	04/18/2022	
SubTotal Appropriation 2209030359.000							110.24			
****Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES**										

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04/25/2022	115723	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	10 LIENS	250.00	5001	04/25/2022	
SubTotal Appropriation 2217030317.000							250.00			
**Appropriation 2217030323.000 UNSF POSTAGE										
04/20/2022	115661	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	114.16	31136	04/20/2022	
SubTotal Appropriation 2217030323.000							114.16			
**Appropriation 2228033204.000 LLECE POL DEPT SUPPL										
04/14/2022	115546	CARD SERVICE CENTER		2228033204.000	LLECE POL DEPT SUPPL	TRAINING BOOKS	99.75	31041	04/14/2022	
SubTotal Appropriation 2228033204.000							99.75			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
04/14/2022	115546	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING FOR C KRAFT AT ILEA	384.00	31041	04/14/2022	
04/14/2022	115546	CARD SERVICE CENTER		2228033393.000	LLECE SEMINARS, INSTRUCTION	LODGING FOR C KRAFT AT ILEA	782.00	31041	04/14/2022	
SubTotal Appropriation 2228033393.000							1166.00			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
04/25/2022	115706	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	4/22 VISION	589.54	31145	04/25/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	4/22 LIFE, AD&D, DEPN, LTD	1715.27	31140	04/21/2022	
04/21/2022	115693	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	4/22 DENTAL	3206.10	31141	04/21/2022	
SubTotal Appropriation 2243034151.000							5510.91			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
04/22/2022	115664	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/22 EE TOWN SHARE	48.24	115664	04/22/2022	
04/22/2022	115666	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/22 ER FIRE SHARE	18636.63	115666	04/22/2022	

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04/22/2022	115663	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/22 ER TOWN SHARE	180.10	115663	04/22/2022	
04/22/2022	115666	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	4/22 EE FIRE SHARE	6389.80	115666	04/22/2022	
SubTotal Appropriation 2243034153.000							25254.77			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
04/26/2022	115779	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA BOTTLE BAG	33.90	5009	04/26/2022	
04/26/2022	115779	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	MOUSE & KEYBOARD	72.99	5009	04/26/2022	
04/18/2022	115569	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GLOVES, MONITOR STAND, SPEAKERS	64.23	31050	04/18/2022	
04/26/2022	115779	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	KEY HOOKS, SURFACE PEN, BACKPACK	331.60	5009	04/26/2022	
04/20/2022	115662	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	LATCHING TOTE FOR GEAR	35.14	31137	04/20/2022	
04/19/2022	115589	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SD CARD READER	113.76	31055	04/19/2022	
04/18/2022	115569	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GLOVES, MONITOR STAND, SPEAKERS	120.94	31050	04/18/2022	
SubTotal Appropriation 2243034204.000							772.56			
**Appropriation 2243034250.000 FIRE TERRITORY THUNDER SUPPLIES										
04/26/2022	115782	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	FOOD FOR THUNDER	128.73	5009	04/26/2022	
04/26/2022	115781	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	PIZZA FOR THUNDER	37.15	5009	04/26/2022	
04/26/2022	115782	JP MORGAN CHASE		2243034250.000	FIRE TERRITORY THUNDER SUPPLIES	FOOD FOR THUNDER	162.95	5009	04/26/2022	
SubTotal Appropriation 2243034250.000							328.83			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
04/25/2022	115730	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY	FIRE 4/15-5/14	73.83	5005	04/25/2022	

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					TELEPHONE					
04/18/2022	115587	VERIZON WIRELESS SERVICES LLC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE TERRITORY 4/10-5/9	232.35	31053	04/18/2022	
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	4/22 SHORETEL PHONE LEASE	282.60	31051	04/18/2022	
04/18/2022	115574	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	4/22 SHORETEL PHONE LEASE	169.56	31051	04/18/2022	
SubTotal Appropriation 2243034322.001							758.34			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
04/14/2022	115552	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 4/7-5/6	871.55	31044	04/14/2022	
SubTotal Appropriation 2243034329.000							871.55			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
04/25/2022	115734	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 3/11-4/11	382.25	5007	04/25/2022	
SubTotal Appropriation 2243034341.000							382.25			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
04/19/2022	115625	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 1 (NEW) 106 E STANSIFER AVE 3/9-4/8	107.74	31059	04/19/2022	
04/19/2022	115625	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 2 SAM GWIN DR 3-9/4/8	131.50	31059	04/19/2022	
04/19/2022	115625	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	FIRE # 3 HALE RD 3/9-4/8	111.53	31059	04/19/2022	
SubTotal Appropriation 2243034342.000							350.77			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
04/25/2022	115727	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 03/10-04/11	23725.18	5003	04/25/2022	
SubTotal Appropriation 2243034361.000							23725.18			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
04/26/2022	115780	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	FDIC TRAINING 6 FIREMEN	342.00	5009	04/26/2022	

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SubTotal Appropriation 2243034393.000							342.00			
**Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS										
04/21/2022	115693	DELTA DENTAL OF IN		2419131151.000	FED GR BEAT THE HEAT GROUP INS	4/22 DENTAL	22.70	31141	04/21/2022	
04/25/2022	115706	AVESIS		2419131151.000	FED GR BEAT THE HEAT GROUP INS	4/22 VISION	6.26	31145	04/25/2022	
04/21/2022	115689	AMERICAN UNITED LIFE INSURANCE		2419131151.000	FED GR BEAT THE HEAT GROUP INS	4/22 LIFE, AD&D, DEPN, LTD	30.93	31140	04/21/2022	
SubTotal Appropriation 2419131151.000							59.89			
**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF										
04/22/2022	115664	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	4/22 EE TOWN SHARE	46.15	115664	04/22/2022	
04/22/2022	115663	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	4/22 ER TOWN SHARE	172.30	115663	04/22/2022	
SubTotal Appropriation 2419131153.000							218.45			
**Appropriation 2422131500.000 GRANT- DUKE ENERGY POWERFUL COMM NATURE GRANT										
04/14/2022	115549	ABRAMS NURSERY		2422131500.000	GRANT- DUKE ENERGY POWERFUL COMM NATURE GRANT	TREES FOR BEAT THE HEAT DUKE GRANT	5262.00	31043	04/14/2022	
SubTotal Appropriation 2422131500.000							5262.00			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
04/19/2022	115618	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	31056	04/19/2022	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
04/20/2022	115670	WORKOUT ANYTIME		7704131500.000	NR INS UNAPPR EXPENDITURE	3/22 FITNESS MEMBERSHIP	25.00	31138	04/20/2022	

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04/25/2022	115724	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/25 RX CLAIMS	59425.79	5002	04/25/2022	
04/18/2022	115554	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/18 MEDICAL CLAIMS	46419.99	31046	04/18/2022	
04/21/2022	115693	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	4/22 DENTAL	1523.92	31141	04/21/2022	
04/25/2022	115706	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	4/22 VISION	321.52	31145	04/25/2022	
04/20/2022	115642	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 4/1-4/15	444.70	31133	04/20/2022	
04/25/2022	115724	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	4/25 MEDICAL CLAIMS	32049.85	5002	04/25/2022	
SubTotal Appropriation 7704131500.000							140210.77			
**Appropriation 7727131500.000 3RD CLAIM DISB										
04/25/2022	115725	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/25 3RD PARTY TRF	91475.64	115725	04/25/2022	
04/18/2022	115555	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	4/18 3RD PARTY TRF	46419.99	115555	04/18/2022	
SubTotal Appropriation 7727131500.000							137895.63			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
04/25/2022	115710	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	5/22 RETIREE MED / RX PLAN	3400.00	31146	04/25/2022	
SubTotal Appropriation 8801043151.000							3400.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
04/25/2022	115710	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	5/22 RETIREE MED / RX PLAN	2600.00	31146	04/25/2022	
SubTotal Appropriation 8802042151.000							2600.00			
*** GRAND TOTAL ***							428720.78			

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**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES										
05/04/2022	115603	OFFICE SUPPLY		1101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	222.73		/ /	
SubTotal Appropriation 1101031203.000							222.73			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
05/04/2022	115604	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	3/22 HR CONSULTING	240.00		/ /	
SubTotal Appropriation 1101031317.000							240.00			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
05/04/2022	115921	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 4/13-4/25	2677.50		/ /	
05/04/2022	115598	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	3/22 COUNCIL LEGAL SRV	962.50		/ /	
SubTotal Appropriation 1101031318.000							3640.00			
**Appropriation 1101031333.000 COUNCIL PUBL NOTICE & ADS										
05/04/2022	115768	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	PUBLIC NOTICE- TOC VS JAY SHETH - WALNUT GROVE	140.97		/ /	
SubTotal Appropriation 1101031333.000							140.97			
**Appropriation 1101033204.000 POL SUPPLIES										
05/04/2022	115906	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	84.05		/ /	
05/04/2022	115920	AXON ENTERPRISE INC		1101033204.000	POL SUPPLIES	25 TASER CARTRIDGES	832.75		/ /	
SubTotal Appropriation 1101033204.000							916.80			
**Appropriation 1101033213.000 POL GASOLINE										
05/04/2022	115610	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/14	815.68		/ /	
05/04/2022	115770	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/21	2955.73		/ /	
05/04/2022	115770	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/21	851.10		/ /	
05/04/2022	115610	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 4/14	2941.27		/ /	

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SubTotal Appropriation 1101033213.000							7563.78			
**Appropriation 1101033215.000 POL TIRES & TUBES										
05/04/2022	115909	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	8 NEW TIRES FOR ATV & UTV	1455.00		/ /	
SubTotal Appropriation 1101033215.000							1455.00			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
05/04/2022	115904	PORTAGE NOTEBOOKS, LLC		1101033261.000	POL CRIME DETECTION SUPPLIES	FIELD INTERVIEW NOTEBOOKS	233.01		/ /	
05/04/2022	115906	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	MISC OFFICE SUPPLIES	75.96		/ /	
05/04/2022	115906	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	CD ENVELOPE FOR EVIDENCE	39.96		/ /	
SubTotal Appropriation 1101033261.000							348.93			
**Appropriation 1101033290.000 POL THUNDER SUPPLIES										
05/04/2022	115898	LOUISVILLE NORTH CAMPGROUND		1101033290.000	POL THUNDER SUPPLIES	ICE & GAS FOR THUNDER	42.34		/ /	
05/04/2022	115906	QUILL CORPORATION		1101033290.000	POL THUNDER SUPPLIES	MISC OFFICE SUPPLIES	125.55		/ /	
SubTotal Appropriation 1101033290.000							167.89			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
05/04/2022	115899	MATHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES- PAIL, CHOKER, BEDDING	26.97		/ /	
05/04/2022	115894	GEORGIA K9 NATIONAL TRAINING CENTER		1101033292.000	POL K9 SUPPLIES	30 FT DOG LEAD - K-9	114.96		/ /	
SubTotal Appropriation 1101033292.000							141.93			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
05/04/2022	115900	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL - BI-MONTHLY	27.00		/ /	
SubTotal Appropriation 1101033317.000							27.00			

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**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
05/04/2022	115903	O'REILLY AUTO PARTS		1101033351.000	POL REPAIR EQUIPMENT	MINI BULB - UNIT 3056	6.17		/ /	
05/04/2022	115911	WATSON SIGNS & GRAPHICS		1101033351.000	POL REPAIR EQUIPMENT	REPLACE GRAPHICS ON UNIT 3063	215.00		/ /	
SubTotal Appropriation 1101033351.000							221.17			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
05/04/2022	115907	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	198.76		/ /	
05/04/2022	115908	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICKUP PLAN	30.98		/ /	
05/04/2022	115896	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - BR 4/19-7/18	120.40		/ /	
05/04/2022	115893	WEAVER HOLDINGS LLC		1101033353.000	POL SERVICE CONTRACTS	5/22 CLEANING SRV	195.00		/ /	
05/04/2022	115896	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - CID 4/17-5/16	318.42		/ /	
SubTotal Appropriation 1101033353.000							863.56			
**Appropriation 1101033389.000 POL IT SERVICES										
05/04/2022	115902	NEWEGG BUSINESS, INC		1101033389.000	POL IT SERVICES	MICROSOFT FOR TRAINING ROOM	219.99		/ /	
SubTotal Appropriation 1101033389.000							219.99			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
05/04/2022	115722	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	MOUSE PAD, BATTERIES, MISC	40.85		/ /	
SubTotal Appropriation 1101034203.000							40.85			
**Appropriation 1101034213.000 P/D GASOLINE										
05/04/2022	115770	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/21	138.26		/ /	
05/04/2022	115610	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 4/14	104.20		/ /	
SubTotal Appropriation 1101034213.000							242.46			
**Appropriation 1101034314.000 P/D CONSULTANT SERVICES										
05/04/2022	115715	ERIC BITNER		1101034314.000	P/D CONSULTANT SERVICES	CONSULTATION FOR TREE PLANTING	832.50		/ /	

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SubTotal Appropriation 1101034314.000							832.50			
****Appropriation 1101034318.000 P/D LEGAL SERVICES**										
05/04/2022	115717	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN & BZA	997.50		/ /	
05/04/2022	115716	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN & BZA	1627.50		/ /	
SubTotal Appropriation 1101034318.000							2625.00			
****Appropriation 1101036212.000 SAN DIESEL FUEL**										
05/04/2022	115601	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	650 DIESEL	3367.98		/ /	
05/04/2022	115875	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	570 DIESEL	2459.27		/ /	
05/04/2022	115601	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	516 DIESEL	2259.31		/ /	
05/04/2022	115875	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	662 DIESEL	3070.02		/ /	
SubTotal Appropriation 1101036212.000							11156.58			
****Appropriation 1101036215.000 SAN TIRES & TUBES**										
05/04/2022	115813	THE GOODYEAR TIRE & RUBBER COMPANY		1101036215.000	SAN TIRES & TUBES	TIRES TK 34	666.51		/ /	
SubTotal Appropriation 1101036215.000							666.51			
****Appropriation 1101036249.000 SAN MISC SUPPLIES**										
05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CREDIT - CANCELLED ORDER	-159.99		/ /	
05/04/2022	115816	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	ASPHALT FOR PATCHER	37.50		/ /	
05/04/2022	115807	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES	548.30		/ /	
05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MAILBOX FOR NEW BUILDING	629.18		/ /	
05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CUPS FOR BREAKROOM	90.97		/ /	
05/04/2022	115816	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	ASPHALT FOR PATCHER	41.50		/ /	
05/04/2022	115824	MAC CONSTRUCTION & EXCAV INC		1101036249.000	SAN MISC SUPPLIES	COLD PATCH	220.00		/ /	
05/04/2022	115824	MAC CONSTRUCTION & EXCAV INC		1101036249.000	SAN MISC SUPPLIES	COLD PATCH	47.00		/ /	
05/04/2022	115822	KOORSEN FIRE & SECURITY		1101036249.000	SAN MISC SUPPLIES	KNOX BOX FOR NEW BUILDING	464.00		/ /	

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05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CREDIT - CANCELLED ORDER	-7.00		/ /	
05/04/2022	115874	HANSON AGGREGATES MIDWEST INC		1101036249.000	SAN MISC SUPPLIES	ROCK FOR PROGRESS WAY	73.43		/ /	
05/04/2022	115816	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	ASPHALT FOR PATCHER	175.00		/ /	
05/04/2022	115816	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	ASPHALT FOR PATCHER	30.00		/ /	
05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CREDIT - CANCELLED ORDER	-319.98		/ /	
05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	GRABBERS	108.36		/ /	
05/04/2022	115595	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	MONITOR MOUNTS FOR NEW BUILDING	52.35		/ /	
SubTotal Appropriation 1101036249.000							2030.62			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
05/04/2022	115763	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4035.84		/ /	
05/04/2022	115763	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4204.00		/ /	
05/04/2022	115869	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3531.36		/ /	
05/04/2022	115869	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	3867.68		/ /	
SubTotal Appropriation 1101036305.000							15638.88			
**Appropriation 1101036351.000 SAN REPAIR/UPGRADE EQUIPMENT										
05/04/2022	115882	THE ARTHUR COMPANY LLC		1101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	BLINDS FOR NEW PW	3360.00		/ /	
SubTotal Appropriation 1101036351.000							3360.00			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
05/04/2022	115826	VITTITOW REFRIGERATION		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	ICE MACHINE SERVICE	465.24		/ /	
SubTotal Appropriation 1101036352.000							465.24			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
05/04/2022	115803	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	4/22 AIRTIME	1700.00		/ /	
SubTotal Appropriation 1101036354.000							1700.00			

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**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
05/04/2022	115799	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	220.56		/ /	
05/04/2022	115799	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	177.13		/ /	
05/04/2022	115799	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	186.74		/ /	
SubTotal Appropriation 1101036356.000							584.43			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
05/04/2022	115764	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	472.75		/ /	
05/04/2022	115762	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	36.00		/ /	
05/04/2022	115764	EARTH FIRST OF KENTUCKIANA		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	489.50		/ /	
05/04/2022	115762	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	172.50		/ /	
SubTotal Appropriation 1101036392.000							1170.75			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
05/04/2022	115800	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	17738.70		/ /	
SubTotal Appropriation 1101036394.000							17738.70			
**Appropriation 1101037219.000 GAR SUPPLIES										
05/04/2022	115817	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	HOSE -STOCK	472.01		/ /	
05/04/2022	115794	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR JCB #2	194.04		/ /	
05/04/2022	115817	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	FILTERS FOR TK 48	1602.67		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PINS, LINK JCB 2	469.12		/ /	
05/04/2022	115827	WOLF GLASS & PAINT CO INC		1101037219.000	GAR SUPPLIES	GLASS FOR GARAGE DESK	148.48		/ /	
05/04/2022	115821	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FILTERS & FUEL CONDITIONS	1514.46		/ /	
05/04/2022	115809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	237.90		/ /	

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05/04/2022	115797	BROWN EQUIPMENT CO., INC		1101037219.000	GAR SUPPLIES	PART TK 7	271.11		/ /	
05/04/2022	115868	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	119.75		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR BACKHOE	264.02		/ /	
05/04/2022	115760	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	115.71		/ /	
05/04/2022	115767	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	GASKET TK 50	68.55		/ /	
05/04/2022	115794	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR JCB #2	197.00		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	BUCKET HARNESS JCB1	94.86		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	INSTRUMENT CLUSTER, PANEL SWITHC JCB	842.52		/ /	
05/04/2022	115877	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	209.37		/ /	
05/04/2022	115766	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	2 DRUMS OF ANTIFREEZE	871.00		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS FOR BACKHOE	250.79		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	SPRINGS JCB 1	159.57		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	SUPPLIES FOR BACKHOE	226.35		/ /	
05/04/2022	115808	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	BOLTS FOR TK 39	34.20		/ /	
05/04/2022	115808	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	FILTERS FOR TK 39	57.28		/ /	
05/04/2022	115873	GRAINGER INDUSTRIAL SUPPLY		1101037219.000	GAR SUPPLIES	MOUNT BRACKET FOR SHELVES IN GARAGE	74.03		/ /	
05/04/2022	115798	CINTAS FIRE PROTECTION		1101037219.000	GAR SUPPLIES	ADAPTERS FOR TK 48	102.96		/ /	
05/04/2022	115811	MUNICIPAL EQUIPMENT INC		1101037219.000	GAR SUPPLIES	HANDLE ASSEMBLY TK 39	651.56		/ /	
05/04/2022	115809	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	10.30		/ /	
SubTotal Appropriation 1101037219.000							9259.61			

****Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT**

05/04/2022	115872	EMERGENCY RADIO SERVICE, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE RADIOS IN TK 31 & 36	560.00		/ /	
05/04/2022	115883	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD CLUTCHES ON LEAF MACHINE	4266.96		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE DOOR GLASS-BACKHOE	1097.03		/ /	
05/04/2022	115818	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	2875.50		/ /	
05/04/2022	115762	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE INTALL TK #7	42.00		/ /	

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SubTotal Appropriation 1101037351.000							8841.49			
**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
05/04/2022	115871	DELTA SERVICES LLC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	TROUBLESHOOT LIGHTS	659.04		/ /	
SubTotal Appropriation 1101037352.000							659.04			
**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP										
05/04/2022	115880	REAL-TIME LABOR GUIDE		1101037375.000	GAR SOFTWARE/COMP PROG EXP	ANNUAL SOFTWARE RENEWAL	195.00		/ /	
SubTotal Appropriation 1101037375.000							195.00			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
05/04/2022	115760	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	352.56		/ /	
SubTotal Appropriation 1101037399.000							352.56			
**Appropriation 1101039213.000 STR UNL FUEL										
05/04/2022	115876	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	416 UNL	1313.31		/ /	
05/04/2022	115600	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	281 UNL	972.82		/ /	
05/04/2022	115600	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	337 UNL	1266.11		/ /	
05/04/2022	115876	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	97 UNL	331.01		/ /	
SubTotal Appropriation 1101039213.000							3883.25			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
05/04/2022	115765	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	46.00		/ /	
SubTotal Appropriation 1101039220.000							46.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
05/04/2022	115804	ESTES EXCAVATING INC		1101039249.000	STR MISC DEPT SUPPLIES	TOPSOIL	80.00		/ /	
05/04/2022	115804	ESTES EXCAVATING INC		1101039249.000	STR MISC DEPT SUPPLIES	TOPSOIL	80.00		/ /	
05/04/2022	115812	SEAL MASTER PAVEMENT		1101039249.000	STR MISC DEPT SUPPLIES	ASPHALT BINDER	279.83		/ /	

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		PRODUCTS AND EQUIP								
SubTotal Appropriation 1101039249.000							439.83			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
05/04/2022	115761	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	184.50		/ /	
05/04/2022	115799	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	630.66		/ /	
05/04/2022	115761	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES & GLOVES	1178.14		/ /	
SubTotal Appropriation 1101039251.000							1993.30			
**Appropriation 1101039290.000 STR THUNDER SUPPLIES										
05/04/2022	115879	PORTER PAINTS		1101039290.000	STR THUNDER SUPPLIES	REFUND- PAINT SUPPLIES FOR THUNDER	-5395.32		/ /	
05/04/2022	115879	PORTER PAINTS		1101039290.000	STR THUNDER SUPPLIES	PAINT SUPPLIES FOR THUNDER	5395.32		/ /	
05/04/2022	115879	PORTER PAINTS		1101039290.000	STR THUNDER SUPPLIES	PAINT SUPPLIES FOR THUNDER	5089.92		/ /	
05/04/2022	115819	CUNNINGHAM GOLF CARTS		1101039290.000	STR THUNDER SUPPLIES	GOLF CARTS FOR THUNDER	1404.00		/ /	
05/04/2022	115881	SHERWIN WILLIAMS CO		1101039290.000	STR THUNDER SUPPLIES	THUNDER PAINT SUPPLIES	1800.00		/ /	
SubTotal Appropriation 1101039290.000							8293.92			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
05/04/2022	115878	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 3/14-4/13	169.50		/ /	
05/04/2022	115801	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	RENT 4/1-6/30	241.00		/ /	
SubTotal Appropriation 1101039317.000							410.50			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
05/04/2022	115823	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	301.23		/ /	
SubTotal Appropriation 1101039353.000							301.23			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
05/04/2022	115795	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	339.00		/ /	

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SubTotal Appropriation 1101039399.000							339.00			
**Appropriation 1101051204.000 MC SMALL TOOLS, EQUIP										
05/04/2022	115719	ECKART, LLC		1101051204.000	MC SMALL TOOLS, EQUIP	SAFETY GLASSES	17.71		/ /	
SubTotal Appropriation 1101051204.000							17.71			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
05/04/2022	115718	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
05/04/2022	115718	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00		/ /	
05/04/2022	115718	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MEDICINE CABINET REFILL	66.87		/ /	
SubTotal Appropriation 1101051352.000							116.87			
**Appropriation 2202038319.000 LR&S ENGINEERING										
05/04/2022	115825	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	ENG SRV WESTMONT TRAFFIC SIGNAL	1687.30		/ /	
05/04/2022	115825	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	ENG SRV WESTMONT TRAFFIC SIGNAL	12655.85		/ /	
SubTotal Appropriation 2202038319.000							14343.15			
**Appropriation 2209030213.000 CEDIT GASOLINE										
05/04/2022	115610	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/14	42.89		/ /	
05/04/2022	115770	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 4/21	42.31		/ /	
SubTotal Appropriation 2209030213.000							85.20			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
05/04/2022	115606	QX.NET		2209030317.000	CEDIT MISC PROF SERV	5/22 REDEV WEBSITE HOSTING	29.90		/ /	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
05/04/2022	115597	APPLEGATE FIFER PULLIAM LLC		2209030318.000	CEDIT LEGAL SERVS	3/22 THEATRE X	28720.00		/ /	

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SubTotal Appropriation 2209030318.000							28720.00			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
05/04/2022	115678	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL DUES 5/1/22-4/30/23	1535.00		/ /	
SubTotal Appropriation 2209030381.000							1535.00			
**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION										
05/04/2022	115596	APPLEGATE FIFER PULLIAM LLC		2209030399.000	CEDIT HIST PRESERV COMMISSION	3/22 HIST PRESERVATION LEGAL SRV	350.00		/ /	
05/04/2022	115891	B SIGN GROUP, INC		2209030399.000	CEDIT HIST PRESERV COMMISSION	9- HPC HOME PLAQUES (FINAL)	2250.00		/ /	
05/04/2022	115675	INSTY-PRINTS		2209030399.001	CEDIT MISC EXPENSES	NAME PLATES FOR COUNCIL CHAMBERS	291.75		/ /	
SubTotal Appropriation 2209030399.001							2891.75			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
05/04/2022	115815	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2209030430.000	CEDIT SIDEWALKS	2020-21 SIDEWALK BID	15711.11		/ /	
SubTotal Appropriation 2209030430.000							15711.11			
**Appropriation 2217030318.000 UNSF LEGAL SERVICES										
05/04/2022	115672	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	2/22 LEGAL SRV BLDG COMM	3526.18		/ /	
05/04/2022	115673	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	3/22 LEGAL SRV BLDG COM	5307.50		/ /	
SubTotal Appropriation 2217030318.000							8833.68			
**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
05/04/2022	115677	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	466-468 KOPP LN - BOARDED UP	215.81		/ /	

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SubTotal Appropriation 2217030390.000							215.81			
**Appropriation 2228033204.000 LLECE POL DEPT SUPPL										
05/04/2022	115906	QUILL CORPORATION		2228033204.000	LLECE POL DEPT SUPPL	COFFEE MAKER AND SUPPLIES TO HOST TRAINING	412.54		/ /	
SubTotal Appropriation 2228033204.000							412.54			
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION										
05/04/2022	115897	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	SENIOR INSTRUCTOR COURSE - C KRAFT	200.00		/ /	
05/04/2022	115910	TREASURER OF STATE		2228033393.000	LLECE SEMINARS, INSTRUCTION	BAC RECERT - M ROSS	40.00		/ /	
05/04/2022	115905	PUBLIC AGENCY TRN COUNCIL		2228033393.000	LLECE SEMINARS, INSTRUCTION	P.A.T.C. TRAINING	975.00		/ /	
SubTotal Appropriation 2228033393.000							1215.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
05/04/2022	115599	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRUCK WASH, BRUSHES, TOILET BRUSHES	63.15		/ /	
SubTotal Appropriation 2243034204.000							63.15			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
05/04/2022	115802	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	21.54		/ /	
05/04/2022	115802	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	511.05		/ /	
SubTotal Appropriation 2243034205.000							532.59			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
05/04/2022	115609	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/14	414.11		/ /	
05/04/2022	115769	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 4/21	592.91		/ /	

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SubTotal Appropriation 2243034212.000							1007.02			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
05/04/2022	115610	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/14	411.63		/ /	
05/04/2022	115770	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 4/21	359.47		/ /	
SubTotal Appropriation 2243034213.000							771.10			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
05/04/2022	115796	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPERS FOR CAR 706	68.18		/ /	
SubTotal Appropriation 2243034219.000							68.18			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
05/04/2022	115679	RIVER CITY WORK WEAR		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	PROMOTION UNIFORM CHANGE - M BLUM	174.96		/ /	
SubTotal Appropriation 2243034240.000							174.96			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
05/04/2022	115805	FIRE PROTECTION PUBLICATIONS		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	FIRE II TRAINING BOOK	20.00		/ /	
SubTotal Appropriation 2243034248.000							20.00			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
05/04/2022	115607	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	RESERVE UNIFORM - L THOMAS	94.98		/ /	
SubTotal Appropriation 2243034249.000							94.98			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
05/04/2022	115674	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR SIREN ON QUINT 73	650.12		/ /	

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SubTotal Appropriation 2243034351.000							650.12			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
05/04/2022	115676	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	FIRE ALARM SERVICE CHECK & REPAIR STATION1	457.50		/ /	
05/04/2022	115608	SCHARDEIN MECHANICAL CONTRACTORS INC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	CLEANED DRYER VENT @ STATION 1	497.50		/ /	
05/04/2022	115806	TIMOTHY C HAAS		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REWIRE CAD SYSTEM FOR STATION 1 TV'S	831.85		/ /	
SubTotal Appropriation 2243034352.000							1786.85			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
05/04/2022	115810	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
05/04/2022	115810	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
05/04/2022	115814	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	22.00		/ /	
05/04/2022	115810	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	
SubTotal Appropriation 2243034353.000							120.00			
**Appropriation 2301033518.000 DON POL K-9 DOG										
05/04/2022	115895	GIROD MINI BARNS LLC		2301033518.000	DON POL K-9 DOG	DOG KENNEL	3175.00		/ /	
SubTotal Appropriation 2301033518.000							3175.00			
**Appropriation 2424131590.000 FED GR BJA FY 20 CV EMER SUPP EXP										
05/04/2022	115912	NAT'L BUSINESS FURNITURE		2424131590.000	FED GR BJA FY 20 CV EMER SUPP EXP	PRINTER CART FOR NEW TRAINING ROOM	208.15		/ /	
SubTotal Appropriation 2424131590.000							208.15			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										

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05/04/2022	115892	BEST BUY BUSINESS ADVANTAGE ACCOUNT		2500131500.000	TOWED VEH UNAPPR EXP	(4 OF 45) DIGITAL CAMERAS	401.94		/ /	
SubTotal Appropriation 2500131500.000							401.94			
**Appropriation 4402030442.000 CCD STREET DEPT EQUIP										
05/04/2022	115720	EDUCATIONAL FURNITURE		4402030442.000	CCD STREET DEPT EQUIP	PW FAC FURNITURE AND EQUIPMENT	35003.00		/ /	
SubTotal Appropriation 4402030442.000							35003.00			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
05/04/2022	115602	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1700 UNL @ 3.3845	5753.65		/ /	
05/04/2022	115721	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1600 UNL @ 3.4125	5460.00		/ /	
SubTotal Appropriation 7703131500.000							11213.65			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
05/04/2022	115605	PLANET FITNESS		7704131500.000	NR INS UNAPPR EXPENDITURE	3/22 FITNESS MEMBERSHIP	169.92		/ /	
05/04/2022	115611	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	3/22 ADMIN & COMPLIANCE FEES	100.00		/ /	
SubTotal Appropriation 7704131500.000							269.92			
*** GRAND TOTAL ***							239125.33			

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Ordered By Appropriation

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
05/04/2022	115682	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - C LEONHARDT	176.50		/ /	
SubTotal Appropriation 6201001157.000							176.50			
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
05/04/2022	115748	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	4/22 CELL ALLOTMENT	50.00		/ /	
05/04/2022	115756	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	4/22 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
05/04/2022	115681	ABSOLUTE STANDARDS INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	395.00		/ /	
05/04/2022	115828	AMERICAN INDUSTRIAL RUBBER		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	GLOVES	761.60		/ /	
SubTotal Appropriation 6201001202.000							1156.60			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
05/04/2022	115741	DELL MARKETING LP		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COMPUTER & DOCKS	1242.55		/ /	
05/04/2022	115848	OFFICE SUPPLY		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS	4.17		/ /	
SubTotal Appropriation 6201001203.001							1246.72			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/04/2022	115687	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	21.33		/ /	

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05/04/2022	115751	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LAMP	6.64		/ /	
05/04/2022	115687	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CEMENT	10.00		/ /	
05/04/2022	115750	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	72 FUSES	239.04		/ /	
05/04/2022	115687	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PISTOL GRIP GUN FOR SHOP	49.99		/ /	
SubTotal Appropriation 6201001204.000							327.00			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
05/04/2022	115749	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TIRE SHINE	30.56		/ /	
SubTotal Appropriation 6201001205.000							30.56			
**Appropriation 6201001212.000 WW DIESEL FUEL										
05/04/2022	115688	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/14	342.93		/ /	
SubTotal Appropriation 6201001212.000							342.93			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
05/04/2022	115688	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/14	417.67		/ /	
05/04/2022	115757	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/21	285.84		/ /	
SubTotal Appropriation 6201001213.000							703.51			
**Appropriation 6201001219.000 WW ODOR										
05/04/2022	115755	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	12330.00		/ /	
SubTotal Appropriation 6201001219.000							12330.00			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
05/04/2022	115835	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	5/22 2020 REF BOND TRF	119800.00		/ /	

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SubTotal Appropriation 6201001271.000							119800.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
05/04/2022	115836	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	5/22 2015 BOND TRF	83850.00		/ /	
SubTotal Appropriation 6201001273.000							83850.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
05/04/2022	115838	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	5/22 2018 BAN TRF	11460.00		/ /	
SubTotal Appropriation 6201001274.000							11460.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
05/04/2022	115834	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	5/22 2020 BOND TRF	34600.00		/ /	
SubTotal Appropriation 6201001275.000							34600.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
05/04/2022	115833	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 4/19	403.69		/ /	
SubTotal Appropriation 6201001316.001							403.69			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
05/04/2022	115752	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	AN SRV 3/17-4/13	155.50		/ /	
05/04/2022	115743	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	GIS WEB LICENSE AGREEMENT	25000.00		/ /	
SubTotal Appropriation 6201001317.000							25155.50			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
05/04/2022	115842	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SERV THRU 3/31	340.00		/ /	

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05/04/2022	115746	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 3/31	12991.73		/ /	
05/04/2022	115745	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	3178.55		/ /	
SubTotal Appropriation 6201001319.000							16510.28			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
05/04/2022	115737	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	TIRE REPAIR	19.99		/ /	
SubTotal Appropriation 6201001351.000							19.99			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
05/04/2022	115736	BL ANDERSON		6201001353.000	WW PLANT REPAIRS/MAINT	PLANT BLOWER REPAIRS	1205.00		/ /	
05/04/2022	115735	BMV ELECTRIC COMPANY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	PS #10 REPAIRS	670.97		/ /	
05/04/2022	115759	WALTER PAYTON POWER EQUIPMENT, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	CRANE REPAIRS	4783.14		/ /	
05/04/2022	115735	BMV ELECTRIC COMPANY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	POWER FRONT GATE	1588.80		/ /	
SubTotal Appropriation 6201001353.000							8247.91			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
05/04/2022	115684	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	GEN REPAIR	1406.36		/ /	
SubTotal Appropriation 6201001354.001							1406.36			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
05/04/2022	115747	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	SCADA DATA	1253.29		/ /	
SubTotal Appropriation 6201001380.000							1253.29			
**Appropriation 6201001392.000 WW I&I MONITORING										
05/04/2022	115830	GRIPP, INC		6201001392.000	WW I&I MONITORING	4/22 FLOW STUDY	5500.00		/ /	
SubTotal Appropriation 6201001392.000							5500.00			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
05/04/2022	115683	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	3/22 LANDFILL CHARGES	10580.68		/ /	

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SubTotal Appropriation 6201001394.000							10580.68			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
05/04/2022	115829	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/12-4/15	2000.00		/ /	
05/04/2022	115744	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/6-4/7	1600.00		/ /	
SubTotal Appropriation 6201001395.000							3600.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
05/04/2022	115753	RAYCOM MEDIA INC		6201001399.000	WW MISC SERVICES AND CHARGES	AD FOR BIDS - MCKINLEY AVE SEWER PROJECT	141.66		/ /	
05/04/2022	115758	WALTER PAYTON POWER EQUIPMENT, LLC		6201001399.000	WW MISC SERVICES AND CHARGES	CRANE INSP	550.00		/ /	
SubTotal Appropriation 6201001399.000							691.66			
**Appropriation 6206001395.000 WW CAP PLANNING STUDIES										
05/04/2022	115738	CLARK DIETZ, INC		6206001395.000	WW CAP PLANNING STUDIES	ORDINANCE UPDATE	1792.00		/ /	
SubTotal Appropriation 6206001395.000							1792.00			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
05/04/2022	115844	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 3/31	32929.50		/ /	
SubTotal Appropriation 6206001500.000							32929.50			
**Appropriation 6206001530.000 WW CAP PS 9 DESIGN										
05/04/2022	115844	HERITAGE ENGINEERING, LLC		6206001530.000	WW CAP PS 9 DESIGN	PS#9 THRU 3/31	5509.16		/ /	
SubTotal Appropriation 6206001530.000							5509.16			
**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										
05/04/2022	115739	DAN CRISTIANI EXCAVATING INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION	100622.54		/ /	

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SubTotal Appropriation 6206001531.000							100622.54			
****Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES**										
05/04/2022	115742	DELL MARKETING LP		6501001203.001	SW B/O OFFICE SUPPLIES	COMPUTER & DOCKS	532.52		/ /	
05/04/2022	115848	OFFICE SUPPLY		6501001203.001	SW B/O OFFICE SUPPLIES	PENS	1.78		/ /	
SubTotal Appropriation 6501001203.001							534.30			
****Appropriation 6501001205.000 SW REFUNDS**										
05/04/2022	115740	DANNY & MELANIE COX		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT# 102723408	197.44		/ /	
SubTotal Appropriation 6501001205.000							197.44			
****Appropriation 6501001212.000 SW DIESEL FUEL**										
05/04/2022	115686	JACOBI OIL SERVICE INC		6501001212.000	SW DIESEL FUEL	119 DIESEL	521.04		/ /	
05/04/2022	115867	JACOBI OIL SERVICE INC		6501001212.000	SW DIESEL FUEL	38 DIESEL	176.23		/ /	
SubTotal Appropriation 6501001212.000							697.27			
****Appropriation 6501001213.000 SW GASOLINE/FUEL**										
05/04/2022	115870	JACOBI OIL SERVICE INC		6501001213.000	SW GASOLINE/FUEL	103 UNL	351.49		/ /	
05/04/2022	115685	JACOBI OIL SERVICE INC		6501001213.000	SW GASOLINE/FUEL	34 UNL	117.71		/ /	
05/04/2022	115870	JACOBI OIL SERVICE INC		6501001213.000	SW GASOLINE/FUEL	84 UNL	265.19		/ /	
05/04/2022	115685	JACOBI OIL SERVICE INC		6501001213.000	SW GASOLINE/FUEL	38 UNL	142.77		/ /	
SubTotal Appropriation 6501001213.000							877.16			
****Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS**										
05/04/2022	115837	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	5/22 2020 REF BOND TRF	12520.00		/ /	
SubTotal Appropriation 6501001270.000							12520.00			
****Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS**										
05/04/2022	115839	TOWN OF CLARKSVILLE		6501001271.000	SW 2020 BOND MONTHLY	5/22 2020 BOND TRF	14800.00		/ /	

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		STORMWATER/WASTEWATER			TRFS					
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
05/04/2022	115832	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 4/19	173.01		/ /	
SubTotal Appropriation 6501001314.000							173.01			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
05/04/2022	115754	RAYCOM MEDIA INC		6501001399.000	SW MISC SERVICES AND CHARGES	PUBLIC NOTICE - DISCHARGE OF SW, JACOBS CREEK	8.96		/ /	
05/04/2022	115831	HERITAGE ENGINEERING, LLC		6501001399.000	SW MISC SERVICES AND CHARGES	ENG SRV THRU 1/31	2655.00		/ /	
SubTotal Appropriation 6501001399.000							2663.96			
*** GRAND TOTAL ***							512809.52			

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Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
04/21/2022	115695	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	4/22 DENTAL	412.93	10371	04/21/2022	
04/25/2022	115708	AVESIS		6201001151.000	WW GROUP INSURANCE	4/22 VISION	84.84	10374	04/25/2022	
04/25/2022	115712	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	400.00	10375	04/25/2022	
04/21/2022	115691	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	199.29	10370	04/21/2022	
04/21/2022	115695	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	4/22 DENTAL	258.27	10371	04/21/2022	
04/25/2022	115712	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	400.00	10375	04/25/2022	
04/25/2022	115708	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	4/22 VISION	45.58	10374	04/25/2022	
04/21/2022	115691	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	62.37	10370	04/21/2022	
SubTotal Appropriation 6201001151.001							1863.28			
**Appropriation 6201001153.000 WW ER SHARE PERF										
04/22/2022	115668	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/22 ER WW SHARE	1989.64	115668	04/22/2022	
04/22/2022	115668	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	4/22 EE WW SHARE	532.93	115668	04/22/2022	
04/22/2022	115668	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/22 EE WWBO SHARE	174.16	115668	04/22/2022	
04/22/2022	115668	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	4/22 ER WWBO SHARE	650.18	115668	04/22/2022	
SubTotal Appropriation 6201001153.001							3346.91			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
04/14/2022	115548	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - B HALE	49.99	10325	04/14/2022	
SubTotal Appropriation 6201001157.000							49.99			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/26/2022	115786	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CHECK SCANNER CARDS, CLEANER	51.63	10379	04/26/2022	
04/26/2022	115792	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CHAIR	139.99	10379	04/26/2022	

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04/21/2022	115700	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK ORGANIZER, CHARGER	90.92	10372	04/21/2022	
SubTotal Appropriation 6201001203.001							282.54			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/26/2022	115785	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	38.74	10379	04/26/2022	
04/26/2022	115785	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOAP	13.47	10379	04/26/2022	
04/26/2022	115785	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CUPS	58.00	10379	04/26/2022	
04/26/2022	115785	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP	27.16	10379	04/26/2022	
04/21/2022	115697	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PENS, PAPER TOWELS, CARD STOCK, MISC	123.98	10372	04/21/2022	
SubTotal Appropriation 6201001204.000							261.35			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/26/2022	115784	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK STOCK	247.68	10378	04/26/2022	
04/26/2022	115784	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK STOCK	25.31	10378	04/26/2022	
SubTotal Appropriation 6201001205.000							272.99			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
04/18/2022	115571	JP MORGAN CHASE		6201001220.001	WW COLL SYSTEM P.S. MISC	7 ZAGG CASES	962.93	10327	04/18/2022	
SubTotal Appropriation 6201001220.001							962.93			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
04/18/2022	115578	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	10329	04/18/2022	
04/18/2022	115582	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	`LIENS	1250.00	10331	04/18/2022	
04/18/2022	115580	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	675.00	10330	04/18/2022	

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SubTotal Appropriation 6201001313.000							3175.00			
****Appropriation 6201001322.000 WWTP TELEPHONE**										
04/18/2022	115562	VERIZON WIRELESS SERVICES LLC		6201001322.000	WWTP TELEPHONE	WW 4/10-5/9	93.17	10326	04/18/2022	
04/25/2022	115732	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 4/15-5/14	73.83	10377	04/25/2022	
04/18/2022	115575	GREAT AMERICA FINANCIAL SVCS		6201001322.000	WWTP TELEPHONE	4/22 SHORETEL PHONE LEASE	563.69	10328	04/18/2022	
04/18/2022	115575	GREAT AMERICA FINANCIAL SVCS		6201001322.001	WWBO TELEPHONE	4/22 SHORETEL PHONE LEASE	94.20	10328	04/18/2022	
SubTotal Appropriation 6201001322.001							824.89			
****Appropriation 6201001323.000 WW B/O POSTAGE**										
04/26/2022	115790	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	27.28	10379	04/26/2022	
SubTotal Appropriation 6201001323.000							27.28			
****Appropriation 6201001341.000 WWTP ELECTRIC**										
04/18/2022	115585	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 3/3-4/1	363.62	10332	04/18/2022	
SubTotal Appropriation 6201001341.000							363.62			
****Appropriation 6201001342.000 WWTP NATURAL GAS**										
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 3/9-4/8	105.66	10334	04/19/2022	
04/25/2022	115726	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 03/14-04/13	20.14	10376	04/25/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 3/9-4/8	185.11	10334	04/19/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 3/9-4/8	54.94	10334	04/19/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 3/9-4/8	20.14	10334	04/19/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 03/09-04/08	19.05	10334	04/19/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 3/9-4/8	49.50	10334	04/19/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 3/9-4/8	19.32	10334	04/19/2022	
04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 3/9-4/8	19.60	10334	04/19/2022	

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04/19/2022	115626	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 3/9-4/8	19.05	10334	04/19/2022	
04/19/2022	115622	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 03/09-04/09	57.13	10333	04/19/2022	
SubTotal Appropriation 6201001342.001							569.64			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
04/22/2022	115705	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 03/11-04/12	204.23	10373	04/22/2022	
SubTotal Appropriation 6201001343.000							204.23			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
04/21/2022	115699	JP MORGAN CHASE		6201001380.000	WWTP IT & SCADA SERVICES	3/22 APPLE STORAGE	0.99	10372	04/21/2022	
04/21/2022	115698	JP MORGAN CHASE		6201001380.000	WWTP IT & SCADA SERVICES	4/22 APPLE STORAGE	0.99	10372	04/21/2022	
SubTotal Appropriation 6201001380.000							1.98			
**Appropriation 6201001393.000 WW TRAINING & LICENSE										
04/26/2022	115788	JP MORGAN CHASE		6201001393.000	WW TRAINING & LICENSE	NOTORAY APP - J SUELL	52.50	10379	04/26/2022	
04/26/2022	115788	JP MORGAN CHASE		6201001393.000	WW TRAINING & LICENSE	BACKGROUND CHECK - L BORHO	11.42	10379	04/26/2022	
04/26/2022	115788	JP MORGAN CHASE		6201001393.000	WW TRAINING & LICENSE	BACKGROUND CHECK - J SEILL	11.42	10379	04/26/2022	
04/26/2022	115788	JP MORGAN CHASE		6201001393.000	WW TRAINING & LICENSE	NOTORAY APP - L BORHO	52.50	10379	04/26/2022	
SubTotal Appropriation 6201001393.000							127.84			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
04/18/2022	115570	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	4/5 INDEED	200.00	10327	04/18/2022	
04/18/2022	115570	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	2/28 INDEED	350.00	10327	04/18/2022	
SubTotal Appropriation 6201001399.000							550.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
04/25/2022	115713	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	5/22 RETIREE MED / RX PLAN	200.00	10375	04/25/2022	
04/25/2022	115709	AVESIS		6501001151.000	SW GROUP INSURANCE	4/22 VISION	69.50	10374	04/25/2022	
04/21/2022	115696	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	4/22 DENTAL	296.56	10371	04/21/2022	

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04/21/2022	115692	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	243.41	10370	04/21/2022	
04/25/2022	115709	AVESIS		6501001151.001	SW B/O INSURANCE	4/22 VISION	19.54	10374	04/25/2022	
04/21/2022	115692	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	4/22 LIFE, AD&D, DEPN, LTD	26.73	10370	04/21/2022	
04/21/2022	115696	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	4/22 DENTAL	110.69	10371	04/21/2022	
SubTotal Appropriation 6501001151.001							966.43			
**Appropriation 6501001153.000 SW ER SHARE PERF										
04/22/2022	115669	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/22 EE SW SHARE	387.15	115669	04/22/2022	
04/22/2022	115669	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	4/22 ER SW SHARE	1445.34	115669	04/22/2022	
04/22/2022	115669	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/22 EE SWBO SHARE	38.86	115669	04/22/2022	
04/22/2022	115669	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	4/22 ER SWBO SHARE	145.10	115669	04/22/2022	
SubTotal Appropriation 6501001153.001							2016.45			
**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES										
04/26/2022	115787	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	CHECK SCANNER CARDS, CLEANER	22.13	10379	04/26/2022	
04/26/2022	115793	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	CHAIR	60.00	10379	04/26/2022	
04/21/2022	115701	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	DESK ORGANIZER, CHARGER	38.97	10372	04/21/2022	
SubTotal Appropriation 6501001203.001							121.10			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
04/18/2022	115561	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 4/10-5/9	120.04	10326	04/18/2022	
04/19/2022	115627	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 3/9-4/8	50.57	10334	04/19/2022	
04/19/2022	115627	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 3/9-4/8	18.25	10334	04/19/2022	
SubTotal Appropriation 6501001311.002							188.86			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
04/18/2022	115581	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	675.00	10330	04/18/2022	
04/18/2022	115579	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	10329	04/18/2022	
04/18/2022	115583	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	10331	04/18/2022	

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SubTotal Appropriation 6501001313.000							3175.00			
**Appropriation 6501001323.000 SW BO POSTAGE										
04/26/2022	115791	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	11.69	10379	04/26/2022	
SubTotal Appropriation 6501001323.000							11.69			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
04/19/2022	115623	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 03/09-04/09	24.48	10333	04/19/2022	
SubTotal Appropriation 6501001342.000							24.48			
**Appropriation 6501001393.001 STORMWBO - TRAINING/LICENSE										
04/26/2022	115789	JP MORGAN CHASE		6501001393.001	STORMWBO - TRAINING/LICENSE	NOTORY APP - L BORHO	22.50	10379	04/26/2022	
04/26/2022	115789	JP MORGAN CHASE		6501001393.001	STORMWBO - TRAINING/LICENSE	BACKGROUND CHECK - J SUELL	4.90	10379	04/26/2022	
04/26/2022	115789	JP MORGAN CHASE		6501001393.001	STORMWBO - TRAINING/LICENSE	BACKGROUND CHECK - L BORHO	4.90	10379	04/26/2022	
04/26/2022	115789	JP MORGAN CHASE		6501001393.001	STORMWBO - TRAINING/LICENSE	NOTORY APP - J SUELL	22.50	10379	04/26/2022	
SubTotal Appropriation 6501001393.001							54.80			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
04/18/2022	115572	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	MS4 MTG - T CLEVIDENCE	140.00	10327	04/18/2022	
04/18/2022	115572	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	MS4 MTG - J WEBBER	190.00	10327	04/18/2022	
SubTotal Appropriation 6501001399.000							330.00			
*** GRAND TOTAL ***							19773.28			

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APV Register Batch - 5/3 MTG - 2020 SEWAGE WORKS BOND

All History

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Ordered By Appropriation

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**Appropriation 6207001310.000 ARV REPL DESIGN										
05/04/2022	115845	HDR ENGINEERING INC		6207001310.000	ARV REPL DESIGN	ARV & PS #7 DESIGN	2764.25		/ /	
SubTotal Appropriation 6207001310.000							2764.25			
**Appropriation 6207001312.000 PS 10 DESIGN										
05/04/2022	115850	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS #10 THRU 3/31	4210.00		/ /	
05/04/2022	115846	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	7475.00		/ /	
SubTotal Appropriation 6207001312.002							11685.00			
**Appropriation 6207001313.000 PS 24 DESIGN										
05/04/2022	115847	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 THRU 3/31	6859.50		/ /	
05/04/2022	115849	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS #24 & PS #32 THRU 3/31	500.00		/ /	
SubTotal Appropriation 6207001313.000							7359.50			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
05/04/2022	115847	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 3/31	1851.50		/ /	
SubTotal Appropriation 6207001317.000							1851.50			
**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 & 2 DESIGN										
05/04/2022	115851	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 2/12	12107.50		/ /	
05/04/2022	115852	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 3/12	11906.25		/ /	
SubTotal Appropriation 6207001330.000							24013.75			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
05/04/2022	115843	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCION	506095.76		/ /	

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SubTotal Appropriation 6207001514.001							506095.76			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
05/04/2022	115841	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	575000.00		/ /	
SubTotal Appropriation 6208001500.000							575000.00			
*** GRAND TOTAL ***							1128769.76			

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**Appropriation 6505001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
05/04/2022	115771	EDUCATIONAL FURNITURE		6505001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PW FURNITURE / EQUIPMENT	55481.50		/ /	
05/04/2022	115771	EDUCATIONAL FURNITURE		6505001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PW FURNITURE / EQUIPMENT	14500.00		/ /	
SubTotal Appropriation 6505001550.000							69981.50			
*** GRAND TOTAL ***							69981.50			