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APV Register Batch - 7/29 MTG- TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>									
07/01/2022	117745	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/1 EE TOWN SHARE	266.19	117745 07/01/2022	
07/01/2022	117744	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/1 ER TOWN SHARE	1475.18	117744 07/01/2022	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1741.37</b>		
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>									
07/08/2022	117893	SPECTRUM		1101031329.000	COUNCIL INTERNET	7/22 SHORTEL INTERNET SERVICE	154.00	5801 07/08/2022	
<b>SubTotal Appropriation 1101031329.000</b>							<b>154.00</b>		
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>									
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 6/2-7/1	263.47	5810 07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 6/3-7/5	10.83	5809 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 6/2-7/1	130.47	5810 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 6/2-7/1	121.68	5810 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) 6/2-7/1	1877.12	5810 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/2-7/1	34.83	5810 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 6/2-7/1	49.41	5810 07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 6/3-7/5	51.38	5809 07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 6/2-7/2	41.14	5809 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 6/2-7/1	27.76	5810 07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 6/3-7/5	116.64	5809 07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 6/2-7/1	45.28	5810 07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 6/3-7/5	154.10	5809 07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE	169.06	5809 07/12/2022	

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						POINT F 6/3-7/5				
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 6/3-7/5	200.09	5809	07/12/2022	
07/05/2022	117784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 5/21-6/22	94.45	5700	07/05/2022	
07/05/2022	117783	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	5/22 TOWN - PLUM RUN AREA	1166.90	5699	07/05/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 6/3-7/5	50.29	5809	07/12/2022	
06/30/2022	117751	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 5/19-6/20	42.30	5687	06/30/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 6/3-7/5	80.78	5809	07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 6/3-7/5	74.61	5809	07/12/2022	
07/06/2022	117837	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 5/27-6/28	818.56	5793	07/06/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 6/2-7/6	110.09	5810	07/12/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/2-7/5	31.58	5809	07/12/2022	
07/06/2022	117837	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 5/27-6/28	594.44	5793	07/06/2022	
07/12/2022	117978	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 6/3-7/5	61.51	5809	07/12/2022	
07/12/2022	117979	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 6/2-7/1	91.07	5810	07/12/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 5/25-6/24	90.59	5704	07/05/2022	
07/05/2022	117784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 5/21-6/22	82.52	5700	07/05/2022	
06/30/2022	117754	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 5/20-6/21	53.91	5689	06/30/2022	
07/06/2022	117836	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/27-6/28	47.56	5792	07/06/2022	
07/06/2022	117836	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 5/27-6/28	10.86	5792	07/06/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 5/25-6/24	31.98	5704	07/05/2022	
07/06/2022	117836	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 5/27-6/28	35.82	5792	07/06/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 5/25-6/24	12.10	5704	07/05/2022	

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07/06/2022	117836	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 5/27-6/28	36.45	5792	07/06/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 5/25-6/24	407.84	5704	07/05/2022	
07/05/2022	117784	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 5/21-6/22	271.30	5700	07/05/2022	
07/06/2022	117837	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 5/27-6/28	457.82	5793	07/06/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 5/25-6/24	33.82	5704	07/05/2022	
07/06/2022	117836	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 5/26-6/27	35.87	5792	07/06/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 5/25-6/24	12.73	5704	07/05/2022	
07/06/2022	117837	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/27-6/28	498.75	5793	07/06/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 5/25-6/24	19.74	5704	07/05/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 5/25-6/24	31.50	5704	07/05/2022	
07/05/2022	117804	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 5/25-6/24	2476.52	5705	07/05/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 5/25-6/24	45.39	5704	07/05/2022	
07/05/2022	117800	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 5/25-6/24	29.80	5704	07/05/2022	
<b>SubTotal Appropriation 1101031341.000</b>							<b>11232.71</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
07/06/2022	117829	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	522 - COMM CTR -2311 GILTNER	178.66	5790	07/06/2022	
07/06/2022	117830	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 5/22	793.16	5791	07/06/2022	
<b>SubTotal Appropriation 1101031342.000</b>							<b>971.82</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
07/11/2022	117946	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BRAODWAY 06/02-07/01	259.34	5808	07/11/2022	
07/13/2022	118054	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 06/03-07/05	1513.05	5816	07/13/2022	

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07/13/2022	118067	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 06/03-07/06	38.39	5818	07/13/2022	
07/01/2022	117781	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 05/05-06/02	539.90	5698	07/01/2022	
07/13/2022	118054	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 06/03-07/05	2545.32	5816	07/13/2022	
07/11/2022	117921	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 06/02 to 07/01	48.08	5806	07/11/2022	
<b>SubTotal Appropriation 1101031343.000</b>							<b>4944.08</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
07/01/2022	117776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD-JUNE	29.79	5695	07/01/2022	
07/01/2022	117768	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 06/01-06/30	85.10	5690	07/01/2022	
07/01/2022	117776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 06/01-06/30	7.39	5695	07/01/2022	
07/01/2022	117775	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 06/01-06/30	7.39	5694	07/01/2022	
07/01/2022	117776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 06/01-06/30	28.59	5695	07/01/2022	
07/01/2022	117776	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 06/01-06/30	22.40	5695	07/01/2022	
<b>SubTotal Appropriation 1101031344.000</b>							<b>180.66</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
07/08/2022	117915	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTH MAINT AGREEMENT	147.00	5804	07/08/2022	
07/08/2022	117915	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	OVERAGES	62.44	5804	07/08/2022	
<b>SubTotal Appropriation 1101031353.000</b>							<b>209.44</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
07/13/2022	118005	JP MORGAN CHASE		1101031399.000	COUNCIL MISC SERVICES & CHGS	WINDOWS PRO UPGRADE	99.99	5813	07/13/2022	
07/13/2022	118005	JP MORGAN CHASE		1101031399.000	COUNCIL MISC SERVICES & CHGS	UNDERPAYMENT ON CHECK #	0.01	5813	07/13/2022	

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					CHGS	5379				
<b>SubTotal Appropriation 1101031399.000</b>							<b>100.00</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
07/01/2022	117744	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/1 ER TOWN SHARE	514.84	117744	07/01/2022	
07/01/2022	117745	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/1 EE TOWN SHARE	108.48	117745	07/01/2022	
<b>SubTotal Appropriation 1101032153.000</b>							<b>623.32</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
07/08/2022	117893	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	7/22 SHORTEL INTERNET SERVICE	154.00	5801	07/08/2022	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.00</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
07/05/2022	117804	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 5/25-6/24	1092.58	5705	07/05/2022	
<b>SubTotal Appropriation 1101032341.000</b>							<b>1092.58</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
07/06/2022	117830	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 5/22	349.92	5791	07/06/2022	
<b>SubTotal Appropriation 1101032342.000</b>							<b>349.92</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
07/01/2022	117768	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 06/01-06/30	85.10	5690	07/01/2022	
<b>SubTotal Appropriation 1101032344.000</b>							<b>85.10</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
07/01/2022	117746	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/1 EE POLICE SHARE	7410.50	117746	07/01/2022	
07/01/2022	117746	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	7/1 ER POLICE SHARE	22046.79	117746	07/01/2022	

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					OFFICERS & CIV					
07/01/2022	117744	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/1 ER TOWN SHARE	224.00	117744	07/01/2022	
07/01/2022	117745	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/1 EE TOWN SHARE	60.00	117745	07/01/2022	
07/01/2022	117745	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/1 EE TOWN SHARE	287.32	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/1 ER TOWN SHARE	1072.69	117744	07/01/2022	
<b>SubTotal Appropriation 1101033153.000</b>							<b>31101.30</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
07/13/2022	118008	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SUBSTATION AIR COMPRESSOR	194.70	5815	07/13/2022	
07/13/2022	118007	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	USB HUB FOR MDT'S	26.72	5814	07/13/2022	
<b>SubTotal Appropriation 1101033204.000</b>							<b>221.42</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
07/08/2022	117893	SPECTRUM		1101033329.000	POL INTERNET SERVICE	7/22 SHORTEL INTERNET SERVICE	154.00	5801	07/08/2022	
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.00</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
07/12/2022	118004	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 7/7-8/6	64.99	5812	07/12/2022	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
07/05/2022	117798	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 5/25-6/24	4149.90	5703	07/05/2022	
<b>SubTotal Appropriation 1101033341.000</b>							<b>4149.90</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
07/06/2022	117829	CONSTELLATION		1101033342.000	POL NATURAL GAS	5/22- POLICE - 1970 BROADWAY	1264.38	5790	07/06/2022	

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		NEWENERGY-GAS DIVISION LLC								
<b>SubTotal Appropriation 1101033342.000</b>							<b>1264.38</b>			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
07/01/2022	117768	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 06/01-06/30	217.49	5690	07/01/2022	
<b>SubTotal Appropriation 1101033344.000</b>							<b>217.49</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
07/01/2022	117745	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/1 EE TOWN SHARE	408.59	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/1 ER TOWN SHARE	1525.39	117744	07/01/2022	
<b>SubTotal Appropriation 1101034153.000</b>							<b>1933.98</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
07/08/2022	117893	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	7/22 SHORTEL INTERNET SERVICE	154.00	5801	07/08/2022	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.00</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
07/05/2022	117804	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 5/25-6/24	1092.58	5705	07/05/2022	
<b>SubTotal Appropriation 1101034341.000</b>							<b>1092.58</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
07/06/2022	117830	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 5/22	349.92	5791	07/06/2022	
<b>SubTotal Appropriation 1101034342.000</b>							<b>349.92</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
07/01/2022	117768	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 06/01-06/30	85.10	5690	07/01/2022	

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<b>SubTotal Appropriation 1101034344.000</b>							85.10			
<b>**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS</b>										
07/13/2022	118006	JP MORGAN CHASE		1101034381.000	P/D DUES, SUBSCRIPTIONS	CREATIVE CLOUD LICENSE	1019.88	5813	07/13/2022	
<b>SubTotal Appropriation 1101034381.000</b>							1019.88			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
07/01/2022	117745	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/1 EE TOWN SHARE	271.57	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/1 ER TOWN SHARE	1013.88	117744	07/01/2022	
<b>SubTotal Appropriation 1101035153.000</b>							1285.45			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
07/08/2022	117893	SPECTRUM		1101035322.000	COURT TELEPHONE	6/22 SHORTEL INTERNET SERVICE	154.00	5801	07/08/2022	
<b>SubTotal Appropriation 1101035322.000</b>							154.00			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
06/30/2022	117753	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 6/26/7/25	119.99	5688	06/30/2022	
<b>SubTotal Appropriation 1101035329.000</b>							119.99			
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
07/05/2022	117804	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 5/25-6/24	874.06	5705	07/05/2022	
<b>SubTotal Appropriation 1101035341.000</b>							874.06			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
07/06/2022	117830	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 5/22	279.93	5791	07/06/2022	
<b>SubTotal Appropriation 1101035342.000</b>							279.93			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
07/01/2022	117768	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER	2000 BROADWAY 06/01-06/30	85.10	5690	07/01/2022	



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TREATMENT											
<b>SubTotal Appropriation 1101035344.000</b>							85.10				
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>											
07/01/2022	117745	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/1 EE TOWN SHARE	532.98	117745	07/01/2022		
07/01/2022	117744	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/1 ER TOWN SHARE	1989.79	117744	07/01/2022		
<b>SubTotal Appropriation 1101036153.000</b>							2522.77				
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>											
07/06/2022	117865	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	NIPPLES & ELBOWS	38.30	5798	07/06/2022		
07/06/2022	117865	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	ELBOW & TAPE	10.13	5798	07/06/2022		
07/06/2022	117865	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	GRAFFITI REMOVER	43.92	5798	07/06/2022		
07/06/2022	117865	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	HOSE REPAIR KIT	5.98	5798	07/06/2022		
07/06/2022	117865	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	HOSE RACK	14.98	5798	07/06/2022		
07/06/2022	117865	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	HOSE	119.88	5798	07/06/2022		
<b>SubTotal Appropriation 1101036249.000</b>							233.19				
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>											
07/06/2022	117837	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 5/27-6/28	476.53	5793	07/06/2022		
07/06/2022	117836	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 5/27-6/28	653.35	5792	07/06/2022		
07/08/2022	117897	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 5/28-6/29	1494.36	5802	07/08/2022		
<b>SubTotal Appropriation 1101036341.000</b>							2624.24				
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>											
07/06/2022	117829	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	5/22- GARAGE - 107 E HARRISON	79.40	5790	07/06/2022		

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07/06/2022	117829	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	5/22 STREET - 107 ROY COLE	177.79	5790	07/06/2022	
<b>SubTotal Appropriation 1101036342.000</b>							<b>257.19</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
07/13/2022	118067	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 06/03-07/05	287.25	5818	07/13/2022	
07/13/2022	118054	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 06/03-07/05	22.33	5816	07/13/2022	
<b>SubTotal Appropriation 1101036343.000</b>							<b>309.58</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
07/01/2022	117776	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 06/01-06/30	504.67	5695	07/01/2022	
07/01/2022	117776	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 06/01-06/30	207.87	5695	07/01/2022	
<b>SubTotal Appropriation 1101036344.000</b>							<b>712.54</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
07/01/2022	117745	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/1 EE TOWN SHARE	247.85	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/1 ER TOWN SHARE	925.31	117744	07/01/2022	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1173.16</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
07/07/2022	117867	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	UNDERPAYMENT ON SPECTRUM CHARGE	0.02	5799	07/07/2022	
07/07/2022	117867	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	PAINT SUPPLIES FOR SNOW PLOWS	155.43	5799	07/07/2022	
07/07/2022	117867	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	REFUND - PAINT SUPPLIES FOR SNOW PLOWS	-17.97	5799	07/07/2022	
07/07/2022	117867	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	UNDERPAYMENT ON CH # 5322	0.01	5799	07/07/2022	
<b>SubTotal Appropriation 1101037219.000</b>							<b>137.49</b>			

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<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
07/01/2022	117744	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/1 ER TOWN SHARE	2631.58	117744	07/01/2022	
07/01/2022	117745	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/1 EE TOWN SHARE	704.90	117745	07/01/2022	
<b>SubTotal Appropriation 1101039153.000</b>							<b>3336.48</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
06/30/2022	117726	JP MORGAN CHASE		1101039329.000	STR INTERNET SERVICE	SPECTRUM INTERNET	184.96	5685	06/30/2022	
<b>SubTotal Appropriation 1101039329.000</b>							<b>184.96</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
07/06/2022	117837	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 5/27-6/28	8.71	5793	07/06/2022	
<b>SubTotal Appropriation 1101039351.000</b>							<b>8.71</b>			
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>										
07/01/2022	117745	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	7/1 EE TOWN SHARE	48.86	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	7/1 ER TOWN SHARE	182.43	117744	07/01/2022	
<b>SubTotal Appropriation 1101051153.000</b>							<b>231.29</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
07/13/2022	118054	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 06/03-07/05	125.92	5816	07/13/2022	
<b>SubTotal Appropriation 1101051343.000</b>							<b>125.92</b>			
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>										
07/01/2022	117745	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	7/1 EE TOWN SHARE	251.32	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	7/1 ER TOWN SHARE	938.22	117744	07/01/2022	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1189.54</b>			
<b>**Appropriation 2204040153.000 REC PERF</b>										
07/01/2022	117748	INPRS fbo PERF		2204040153.000	REC PERF	7/1 EE PARKS SHARE	834.04	117748	07/01/2022	

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07/01/2022	117748	INPRS fbo PERF		2204040153.000	REC PERF	7/1 ER PARKS SHARE	3113.74	117748	07/01/2022	
<b>SubTotal Appropriation 2204040153.000</b>							<b>3947.78</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
07/01/2022	117744	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/1 ER TOWN SHARE	836.31	117744	07/01/2022	
07/01/2022	117745	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/1 EE TOWN SHARE	224.01	117745	07/01/2022	
<b>SubTotal Appropriation 2209030153.000</b>							<b>1060.32</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
07/08/2022	117876	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	LUNCH WITH PROSPECTIVE DEVELOPER	24.98	5800	07/08/2022	
<b>SubTotal Appropriation 2209030324.000</b>							<b>24.98</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
07/13/2022	118067	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 06/03-07/05	63.22	5818	07/13/2022	
07/01/2022	117777	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1438 SMYSER AVE 06/01-06/30	41.31	5696	07/01/2022	
07/01/2022	117777	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1439 SMYSER AVE 06/01-06/30	11.63	5696	07/01/2022	
07/01/2022	117778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1449 1/2 SMYSER AVENUE 06/01-06/30	7.39	5697	07/01/2022	
07/01/2022	117778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 06/01-06/30	11.63	5697	07/01/2022	
07/01/2022	117777	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET 06/01-06/30	643.39	5696	07/01/2022	
07/05/2022	117784	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 5/21-6/22	255.24	5700	07/05/2022	
07/01/2022	117777	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 06/01-06/30	57.96	5696	07/01/2022	
07/01/2022	117778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1419 SMYSER AVE 06/01-06/30	28.59	5697	07/01/2022	
07/13/2022	118067	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 06/03-07/05	18.68	5818	07/13/2022	
07/01/2022	117777	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 06/01-06/30	7.39	5696	07/01/2022	
07/01/2022	117778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 06/01-06/30	224.83	5697	07/01/2022	
07/13/2022	118067	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 06/03-07/05	34.30	5818	07/13/2022	
07/01/2022	117778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 06/01-06/30	7.39	5697	07/01/2022	
07/01/2022	117778	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK	266.03	5697	07/01/2022	

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						06/01-06/30				
07/01/2022	117777	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	460 KOPP LANE 06/01-06/30	7.39	5696	07/01/2022	
<b>SubTotal Appropriation 2209030359.000</b>							<b>1686.37</b>			
<b>**Appropriation 2217030203.000 UNSF OFFICE SUPPLIES</b>										
06/30/2022	117725	JP MORGAN CHASE		2217030203.000	UNSF OFFICE SUPPLIES	BUSINESS CARDS - D ROSS	34.67	5685	06/30/2022	
<b>SubTotal Appropriation 2217030203.000</b>							<b>34.67</b>			
<b>**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES</b>										
07/05/2022	117816	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	9 LIENS	225.00	5706	07/05/2022	
<b>SubTotal Appropriation 2217030317.000</b>							<b>225.00</b>			
<b>**Appropriation 2217030323.000 UNSF POSTAGE</b>										
07/05/2022	117787	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	50.37	5701	07/05/2022	
07/05/2022	117787	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	89.37	5701	07/05/2022	
06/30/2022	117724	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	44.28	5685	06/30/2022	
07/05/2022	117787	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	16.79	5701	07/05/2022	
07/05/2022	117787	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	50.37	5701	07/05/2022	
<b>SubTotal Appropriation 2217030323.000</b>							<b>251.18</b>			
<b>**Appropriation 2240034325.000 LOIT FIRE DEBT PAYMENTS</b>										
07/05/2022	117802	FIRST SAVINGS BANK		2240034325.000	LOIT FIRE DEBT PAYMENTS	FIRE TRUCK PAYMENT	120099.94	117802	07/05/2022	
<b>SubTotal Appropriation 2240034325.000</b>							<b>120099.94</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
07/01/2022	117745	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/1 EE TOWN SHARE	48.24	117745	07/01/2022	
07/01/2022	117744	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/1 ER TOWN SHARE	180.10	117744	07/01/2022	
07/01/2022	117747	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/1 ER FIRE SHARE	19936.86	117747	07/01/2022	
07/01/2022	117747	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/1 EE FIRE SHARE	6835.60	117747	07/01/2022	

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PENSION/INPRS										
<b>SubTotal Appropriation 2243034153.000</b>							<b>27000.80</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
07/13/2022	118009	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	NUTS & BOLTS FOR DIVE TRAILER	8.86	5815	07/13/2022	
<b>SubTotal Appropriation 2243034204.000</b>							<b>8.86</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
07/05/2022	117817	LOWE'S HOME CENTERS INC		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	SHELF KIT FOR DIVE TRAILER	568.10	5707	07/05/2022	
06/30/2022	117728	JP MORGAN CHASE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	JACK FOR DIVE TRAILER	169.96	5685	06/30/2022	
<b>SubTotal Appropriation 2243034219.000</b>							<b>738.06</b>			
<b>**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>										
07/13/2022	118010	LOWE'S HOME CENTERS INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	PAINTING SUPPLIES FOR STATION 2 KITCHEN	347.13	5815	07/13/2022	
<b>SubTotal Appropriation 2243034231.000</b>							<b>347.13</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
07/05/2022	117789	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	UNDERWATER LIFT BAGS FOR DIVE	674.55	5701	07/05/2022	
<b>SubTotal Appropriation 2243034248.000</b>							<b>674.55</b>			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
07/08/2022	117893	SPECTRUM		2243034322.000	FIRE TERRITORY TELEPHONE	7/22 SHORTEL FAX	45.15	5801	07/08/2022	
<b>SubTotal Appropriation 2243034322.000</b>							<b>45.15</b>			

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<b>**Appropriation 2243034323.000 FIRE TERRITORY POSTAGE</b>										
07/05/2022	117788	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	ROLL OF STAMPS	58.00	5701	07/05/2022	
06/30/2022	117727	JP MORGAN CHASE		2243034323.000	FIRE TERRITORY POSTAGE	ROLL OF STAMPS	58.00	5685	06/30/2022	
<b>SubTotal Appropriation 2243034323.000</b>							<b>116.00</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
07/08/2022	117893	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	7/22 SHORTEL INTERNET SERVICE	154.00	5801	07/08/2022	
<b>SubTotal Appropriation 2243034329.000</b>							<b>154.00</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
07/05/2022	117800	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 5/25-6/24	1733.11	5704	07/05/2022	
07/06/2022	117837	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 5/27-6/28	1218.85	5793	07/06/2022	
<b>SubTotal Appropriation 2243034341.000</b>							<b>2951.96</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
07/06/2022	117829	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	5/22- FIRE #2 SAM GWIN	218.36	5790	07/06/2022	
07/06/2022	117829	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	5/22- FIRE#1 106 STANSIFER	135.51	5790	07/06/2022	
07/06/2022	117829	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	5/22- FIRE #3 404 HALE	154.51	5790	07/06/2022	
<b>SubTotal Appropriation 2243034342.000</b>							<b>508.38</b>			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
07/11/2022	117921	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 06/02-07/01	42.11	5806	07/11/2022	
07/13/2022	118054	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 06/03-07/06	63.38	5816	07/13/2022	

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<b>SubTotal Appropriation 2243034343.000</b>							<b>105.49</b>				
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>											
07/01/2022	117768	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 06/01-06/30	217.49	5690	07/01/2022		
<b>SubTotal Appropriation 2243034344.000</b>							<b>217.49</b>				
<b>**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF</b>											
07/01/2022	117744	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	7/1 ER TOWN SHARE	175.53	117744	07/01/2022		
07/01/2022	117745	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	7/1 EE TOWN SHARE	47.02	117745	07/01/2022		
<b>SubTotal Appropriation 2419131153.000</b>							<b>222.55</b>				
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>											
07/01/2022	117776	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 06/01-06/30	7.39	5695	07/01/2022		
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
07/01/2022	117773	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	480.00	5692	07/01/2022		
07/08/2022	117916	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22 HEALTH, STOP LOSS & EAP FEES	67003.57	117916	07/08/2022		
07/05/2022	117790	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/5 MEDICAL CLAIMS	42343.35	5702	07/05/2022		
07/01/2022	117772	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 06/01/22-06/30/22	575.70	5691	07/01/2022		
07/01/2022	117919	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	07/11 RX CLAIMS	46397.69	5805	07/11/2022		
07/01/2022	117919	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	07/11 MEDICAL CLAIMS	30662.23	5805	07/11/2022		



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<b>SubTotal Appropriation 7704131500.000</b>							<b>187462.54</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
07/05/2022	117791	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/5 3RD PARTY TRF	42343.35	117791	07/05/2022	
07/01/2022	117920	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	07/11 3RD PARTY TRF	77059.92	17920	07/11/2022	
<b>SubTotal Appropriation 7727131500.000</b>							<b>119403.27</b>			
<b>*** GRAND TOTAL ***</b>							<b>546787.39</b>			



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07/20/2022	118025	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPER FLUID - UNIT 3052	3.81	5892	07/20/2022	
07/20/2022	118025	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPERS - UNIT 3004	36.38	5892	07/20/2022	
07/20/2022	118024	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	2 PAIR HEADSETS FOR CID	61.82	5890	07/20/2022	
07/20/2022	118026	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BATTERIES	51.98	5896	07/20/2022	
<b>SubTotal Appropriation 1101033204.000</b>							<b>1085.12</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
07/20/2022	117943	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 6/30	5052.52	5914	07/20/2022	
07/20/2022	118031	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/7	4764.68	5914	07/20/2022	
07/20/2022	118031	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/7	263.70	5914	07/20/2022	
<b>SubTotal Appropriation 1101033213.000</b>							<b>10080.90</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
07/20/2022	118015	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 NEW TIRES - UNIT 3086	750.04	5847	07/20/2022	
07/20/2022	118015	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	2 NEW TIRES - UNIT 3090	537.00	5847	07/20/2022	
07/20/2022	118015	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRES, INSTALL RIM & TIRE - UNIT 3051	212.67	5847	07/20/2022	
07/20/2022	118015	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	2 NEW TIRES - UNIT 3044	645.55	5847	07/20/2022	
07/20/2022	118015	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRES - UNIT 3050	229.09	5847	07/20/2022	
<b>SubTotal Appropriation 1101033215.000</b>							<b>2374.35</b>			
<b>**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES</b>										
07/20/2022	118026	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	DVD & SLEEVES	76.25	5896	07/20/2022	
<b>SubTotal Appropriation 1101033261.000</b>							<b>76.25</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
07/20/2022	118019	FEEDERS SUPPLY		1101033292.000	POL K9 SUPPLIES	K-9 FOOD	113.98	5866	07/20/2022	
<b>SubTotal Appropriation 1101033292.000</b>							<b>113.98</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
07/20/2022	118022	LEWIS DOOR SERVICE		1101033317.000	POL PROFESSIONAL	NEW GARAGE DOOR INSTALL	799.00	5884	07/20/2022	

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<b>SubTotal Appropriation 1101033317.000</b>							<b>799.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
07/20/2022	118029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	875.11	5914	07/20/2022	
07/20/2022	118018	EMERGENCY RADIO SERVICE, LLC		1101033351.000	POL REPAIR EQUIPMENT	REPAIR PORTABLE RADIO	392.86	5865	07/20/2022	
07/20/2022	118029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	219.02	5914	07/20/2022	
07/20/2022	118029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	54.70	5914	07/20/2022	
07/20/2022	118029	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	148.59	5914	07/20/2022	
<b>SubTotal Appropriation 1101033351.000</b>							<b>1690.28</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
07/20/2022	118032	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	6/22 BACKGROUND CHECKS	601.30	5915	07/20/2022	
07/20/2022	118014	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	119.93	5840	07/20/2022	
07/20/2022	118020	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - CID	318.42	5874	07/20/2022	
07/20/2022	118033	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 5/21-6/21	60.32	5920	07/20/2022	
<b>SubTotal Appropriation 1101033353.000</b>							<b>1099.97</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
07/20/2022	118016	CENTER FOR ED & EMPLOYMENT LAW		1101033381.000	POL DUES & SUBSCRIPTIONS	RENEWAL 1 YR SUBSCRIPTION TO PUBLIC EMP LAW	159.00	5850	07/20/2022	
<b>SubTotal Appropriation 1101033381.000</b>							<b>159.00</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
07/20/2022	117853	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	6/22 IT SRV	2077.12	5873	07/20/2022	
<b>SubTotal Appropriation 1101033389.000</b>							<b>2077.12</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										

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07/20/2022	118023	MST AWARDS		1101033399.000	POL MISC SERVICES, CHARGES	RECOGNITION PLAQUE- S LAIRD	40.00	5889	07/20/2022	
<b>SubTotal Appropriation 1101033399.000</b>							40.00			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
07/20/2022	117859	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	PENS, SHARPIES, HIGHLIGHTERS, MISC	72.85	5893	07/20/2022	
<b>SubTotal Appropriation 1101034203.000</b>							72.85			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
07/20/2022	118031	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/7	66.30	5914	07/20/2022	
07/20/2022	117943	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 6/30	232.15	5914	07/20/2022	
<b>SubTotal Appropriation 1101034213.000</b>							298.45			
<b>**Appropriation 1101034314.000 P/D CONSULTANT SERVICES</b>										
07/20/2022	117996	SWT DESIGN INC		1101034314.000	P/D CONSULTANT SERVICES	TOC COMM ENGAGEMENT SOP 5/30-7/3	5280.00	5908	07/20/2022	
07/20/2022	117991	CODAMETRICS		1101034314.000	P/D CONSULTANT SERVICES	REVISION USES - TATOO PARLORS	540.00	5856	07/20/2022	
<b>SubTotal Appropriation 1101034314.000</b>							5820.00			
<b>**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES</b>										
07/20/2022	117939	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOC PLAN REVIEW	3180.00	5877	07/20/2022	
<b>SubTotal Appropriation 1101034319.001</b>							3180.00			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
07/20/2022	117858	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	PUBLIC HEARIING NOTICE - AMEND SCMU DIST	36.89	5891	07/20/2022	
<b>SubTotal Appropriation 1101034333.000</b>							36.89			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
07/20/2022	117853	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	6/22 IT SRV	1146.12	5873	07/20/2022	

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07/20/2022	117853	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	6/22 IT SRV	1146.12	5873	07/20/2022	
<b>SubTotal Appropriation 1101034389.001</b>							<b>2292.24</b>			
<b>**Appropriation 1101035203.000 COURT OFFICE SUPPLIES</b>										
07/20/2022	118079	STAPLES BUSINESS ADVANTAGE GROUP		1101035203.000	COURT OFFICE SUPPLIES	PAPER & STICKY NOTES	51.38	5905	07/20/2022	
07/20/2022	118074	AMAZON CAPITAL SERVICES		1101035203.000	COURT OFFICE SUPPLIES	PENS	43.90	5836	07/20/2022	
<b>SubTotal Appropriation 1101035203.000</b>							<b>95.28</b>			
<b>**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
07/20/2022	118075	ISMAEL PEDROZA		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	350.00	5875	07/20/2022	
<b>SubTotal Appropriation 1101035317.000</b>							<b>350.00</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE #25	237.00	5846	07/20/2022	
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE #1	221.50	5846	07/20/2022	
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE #4	455.00	5846	07/20/2022	
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	NEW TIRE #1	221.50	5846	07/20/2022	
<b>SubTotal Appropriation 1101036215.000</b>							<b>1135.00</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
07/20/2022	118051	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	546.42	5870	07/20/2022	
07/20/2022	118051	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	534.67	5870	07/20/2022	
07/20/2022	118051	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	434.97	5870	07/20/2022	
<b>SubTotal Appropriation 1101036249.000</b>							<b>1516.06</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
07/20/2022	117953	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	7/22 AIR TIME	1710.00	5865	07/20/2022	

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<b>SubTotal Appropriation 1101036354.000</b>							<b>1710.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
07/20/2022	117950	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	98.61	5852	07/20/2022	
07/20/2022	117950	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	186.74	5852	07/20/2022	
07/20/2022	118044	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	MATS, TOWELS, SOAP	140.96	5852	07/20/2022	
<b>SubTotal Appropriation 1101036356.000</b>							<b>426.31</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
07/20/2022	117853	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	6/22 IT SRV	879.70	5873	07/20/2022	
<b>SubTotal Appropriation 1101036389.000</b>							<b>879.70</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
07/20/2022	118045	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES	18321.58	5854	07/20/2022	
<b>SubTotal Appropriation 1101036394.000</b>							<b>18321.58</b>			
<b>**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS</b>										
07/20/2022	118056	SAF-TI-CO INC		1101036399.000	SAN MISC SERVICES, CHGS	PW MOVE SIGN	46.00	5901	07/20/2022	
07/20/2022	118055	KLEIN BROS, LOCKSMITHS		1101036399.000	SAN MISC SERVICES, CHGS	PADLOCK & KEY	286.30	5881	07/20/2022	
<b>SubTotal Appropriation 1101036399.000</b>							<b>332.30</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
07/20/2022	117955	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FILTERS FOR STOCK	228.96	5869	07/20/2022	
07/20/2022	117955	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	ALTERNATOR TK 17	175.72	5869	07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	WASHERS	9.88	5887	07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	STOP LEAK	73.74	5887	07/20/2022	
07/20/2022	118039	BEARING HEADQUARTERS COMPANY		1101037219.000	GAR SUPPLIES	BLADES FOR C4	49.60	5844	07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY TRACTOR	141.29	5887	07/20/2022	

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07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTERS MOWER STOCK	136.52	5887 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	BULBS TK 17	9.38	5887 07/20/2022	
07/20/2022	117955	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FILTERS FOR COMPRESSOR	228.96	5869 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	HOSES	49.80	5887 07/20/2022	
07/20/2022	118035	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	OIL REEL PARTS	32.34	5834 07/20/2022	
07/20/2022	118035	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	OIL REEL PARTS	680.71	5834 07/20/2022	
07/20/2022	118061	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	TURBO C #1	2050.55	5913 07/20/2022	
07/20/2022	118035	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRAULIC PARTS #39	17.87	5834 07/20/2022	
07/20/2022	118061	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	A/C PARTS TK 42	42.73	5913 07/20/2022	
07/20/2022	118035	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRAULIC LINE #31	306.17	5834 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	FITTINGS	4.72	5887 07/20/2022	
07/20/2022	117955	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	HUB ASSEMBLY TK 41	226.35	5869 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT - WRONG VENDOR	-512.80	5887 07/20/2022	
07/20/2022	118057	SOU IN LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	FUEL LINE - WEED EATER	4.75	5904 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT - WRONG VENDOR	-110.50	5887 07/20/2022	
07/20/2022	117955	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	DRIP PAN	318.59	5869 07/20/2022	
07/20/2022	118034	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE FOR FORKLIFT	61.30	5833 07/20/2022	
07/20/2022	118059	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	A/C PARTS TK 42	267.43	5911 07/20/2022	
07/20/2022	118053	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	WATER PUMP KIT #25	214.75	5880 07/20/2022	
07/20/2022	118059	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	EVAP CORE, OIL TK 42	445.05	5911 07/20/2022	
07/20/2022	118053	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	FUEL SENSOR, GASKET #25	78.64	5880 07/20/2022	
07/20/2022	118049	DITCH WITCH		1101037219.000	GAR SUPPLIES	CHIPPER BLADES FOR STOCK	607.20	5860 07/20/2022	
07/20/2022	118053	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	FUEL FILTER ELEMENT, BOWL, ASSEMBLY #25	202.56	5880 07/20/2022	
07/20/2022	118061	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	VALVE CORE TK 25	3.16	5913 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT - WRONG VENDOR	-96.30	5887 07/20/2022	
07/20/2022	118063	WOLF GLASS & PAINT CO INC		1101037219.000	GAR SUPPLIES	PAINT SUPPLIES FOR TAT PLOWS	126.14	5919 07/20/2022	
07/20/2022	117957	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	193.87	5883 07/20/2022	
07/20/2022	118053	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	TANK TK #25	152.44	5880 07/20/2022	
07/20/2022	118043	BROWN EQUIPMENT CO., INC		1101037219.000	GAR SUPPLIES	GUTTER BROOM TK 7	493.00	5848 07/20/2022	
07/20/2022	117957	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	460.49	5883 07/20/2022	
07/20/2022	117994	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	349.92	5887 07/20/2022	



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07/20/2022	117957	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	366.86	5883 07/20/2022	
07/20/2022	117957	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	286.00	5883 07/20/2022	
07/20/2022	117957	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	73.26	5883 07/20/2022	
07/20/2022	117955	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	BRAKE PARTS TK 41	261.49	5869 07/20/2022	
07/20/2022	117960	PLUMBERS SUPPLY		1101037219.000	GAR SUPPLIES	PARTS FOR SHOP OIL REELS	1180.85	5895 07/20/2022	
07/20/2022	118046	CLARKE POWER SERVICES, INC		1101037219.000	GAR SUPPLIES	TRANS SEAL #45	10.51	5855 07/20/2022	
07/20/2022	117960	PLUMBERS SUPPLY		1101037219.000	GAR SUPPLIES	RETURN PARTS	-216.92	5895 07/20/2022	
<b>SubTotal Appropriation 1101037219.000</b>							<b>9687.03</b>		
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>									
07/20/2022	118040	BEST EQUIPMENT CO, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV SWEEPER TK 23	741.26	5845 07/20/2022	
07/20/2022	118036	ALIGNRITE INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT #17	100.00	5835 07/20/2022	
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	INSTALL TIRE #31	60.50	5846 07/20/2022	
07/20/2022	118062	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE NOX SENSOR TK 39	767.98	5918 07/20/2022	
07/20/2022	118062	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAR FAULT CODES TK 25	211.58	5918 07/20/2022	
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR #43	54.00	5846 07/20/2022	
<b>SubTotal Appropriation 1101037351.000</b>							<b>1935.32</b>		
<b>**Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS</b>									
07/20/2022	118047	DELTA SERVICES LLC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	SRV CALL POTTERS AT BMR	191.00	5859 07/20/2022	
07/20/2022	118047	DELTA SERVICES LLC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	SRV CALL GARAGE STORAGE	191.00	5859 07/20/2022	
<b>SubTotal Appropriation 1101037352.000</b>							<b>382.00</b>		
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>									
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL	12.00	5846 07/20/2022	
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101037399.000	GAR MISC SERVICES, CHGS	TIRE DISPOSAL	54.00	5846 07/20/2022	

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<b>SubTotal Appropriation 1101037399.000</b>							<b>66.00</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
07/20/2022	118052	INFINITE SOLUTIONS LLC		1101039203.000	STR OFFICE SUPPLIES	SOFTWARE - G ADAMSON COMPUTER	39.95	5873	07/20/2022	
<b>SubTotal Appropriation 1101039203.000</b>							<b>39.95</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
07/20/2022	118041	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRE REPLACEMENT #7	205.00	5846	07/20/2022	
<b>SubTotal Appropriation 1101039215.000</b>							<b>205.00</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
07/20/2022	118038	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	460.00	5841	07/20/2022	
07/20/2022	118038	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	95.00	5841	07/20/2022	
<b>SubTotal Appropriation 1101039249.000</b>							<b>555.00</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
07/20/2022	117950	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID REFILL	654.94	5852	07/20/2022	
<b>SubTotal Appropriation 1101039251.000</b>							<b>654.94</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
07/20/2022	117959	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 5/12-6/8	232.50	5888	07/20/2022	
07/20/2022	117951	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	SERVICE 7/1-9/30	241.00	5858	07/20/2022	
<b>SubTotal Appropriation 1101039317.000</b>							<b>473.50</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
07/20/2022	118050	EAC FENCE		1101039351.000	STR REPAIR, UPGRADE EQUIP	LOOPS ADDED TO GATE	2500.00	5862	07/20/2022	
07/20/2022	118047	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	SRV CALL EASTERN & BROOKS	191.00	5859	07/20/2022	
07/20/2022	118052	INFINITE SOLUTIONS LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	WORKSTATION CONFIGURATION	1400.00	5873	07/20/2022	

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<b>SubTotal Appropriation 1101039351.000</b>							<b>4091.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
07/20/2022	117956	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	239.95	5910	07/20/2022	
07/20/2022	117941	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	7/22 LANDSCAPING	8628.75	5897	07/20/2022	
<b>SubTotal Appropriation 1101039353.000</b>							<b>8868.70</b>			
<b>**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH</b>										
07/20/2022	117952	JOHN P DIXON		1101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	90.00	5879	07/20/2022	
<b>SubTotal Appropriation 1101039355.000</b>							<b>90.00</b>			
<b>**Appropriation 1101039362.000 STR EQUIPMENT RENTAL</b>										
07/20/2022	118058	SUNBELT RENTALS INC		1101039362.000	STR EQUIPMENT RENTAL	SCISSOR LIFT RENTAL	451.31	5907	07/20/2022	
<b>SubTotal Appropriation 1101039362.000</b>							<b>451.31</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
07/20/2022	118037	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	360.00	5839	07/20/2022	
07/20/2022	118037	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	362.00	5839	07/20/2022	
<b>SubTotal Appropriation 1101039399.000</b>							<b>722.00</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
07/20/2022	117844	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	5852	07/20/2022	
07/20/2022	117854	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	REPAIR LEAK IN SKYLIGHT	942.00	5878	07/20/2022	
<b>SubTotal Appropriation 1101051352.000</b>							<b>968.98</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
07/20/2022	117863	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	NO COOLING IN ADMIN OFFICE FIRE HQ	555.00	5902	07/20/2022	
07/20/2022	117863	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	LEAK IN AIR HANDLER - NORTH	479.00	5902	07/20/2022	

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<b>SubTotal Appropriation 1101051353.000</b>							<b>1034.00</b>				
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>											
07/20/2022	117861	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	7/22 LANDSCAPING	4646.25	5897	07/20/2022		
<b>SubTotal Appropriation 1101051354.000</b>							<b>4646.25</b>				
<b>**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>											
07/20/2022	117846	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	CREDIT FOR MISSED CLEANING SERVICES	-92.50	5857	07/20/2022		
07/20/2022	117846	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	7/22 CLEANING SRV - TOWN HALL	1665.00	5857	07/20/2022		
07/20/2022	117846	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	7/22 CLEANING SRV - FIRE HQ	450.00	5857	07/20/2022		
<b>SubTotal Appropriation 1101051356.000</b>							<b>2022.50</b>				
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>											
07/20/2022	118031	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 7/7	67.96	5914	07/20/2022		
<b>SubTotal Appropriation 2209030213.000</b>							<b>67.96</b>				
<b>**Appropriation 2209030321.000 CEDIT TRAVEL &amp; MILEAGE</b>											
07/20/2022	117937	CLAIRE JOHNSON		2209030321.000	CEDIT TRAVEL & MILEAGE	REIMB MILAGE MAIN ST MTG	51.60	5853	07/20/2022		
<b>SubTotal Appropriation 2209030321.000</b>							<b>51.60</b>				
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>											
07/20/2022	118173	TOWN OF CLARKSVILLE		2209030324.000	CEDIT PROMOTION	TOWN'S PROMOTION OF INDEPENDENCE DAY CONCERT	1417.00	5914	07/20/2022		
<b>SubTotal Appropriation 2209030324.000</b>							<b>1417.00</b>				
<b>**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING</b>											
07/20/2022	117944	UNDERPRODUCTION MULTI-MEDIA LLC		2209030325.001	CEDIT PARK PROGRAMMING	MOVIE SCREEN FOR MOVIE IN PARK	1536.16	5916	07/20/2022		

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<b>SubTotal Appropriation 2209030325.001</b>							1536.16			
<b>**Appropriation 2209030333.000 CREDIT - NOTICES/ADS</b>										
07/20/2022	118122	RAYCOM MEDIA INC		2209030333.000	CREDIT - NOTICES/ADS	SO IN BUSINESS AD	420.00	5891	07/20/2022	
<b>SubTotal Appropriation 2209030333.000</b>							420.00			
<b>**Appropriation 2209030357.000 CREDIT PROP MGT PROG</b>										
07/20/2022	117940	LOUISVILLE STORAGE LLC		2209030357.000	CREDIT PROP MGT PROG	4/1 PROP IMP PROGRAM - 1632 GREENTREE BLVS	15000.00	5885	07/20/2022	
<b>SubTotal Appropriation 2209030357.000</b>							15000.00			
<b>**Appropriation 2209030389.000 CREDIT - COMPUTER/SERVER UPGRADES</b>										
07/20/2022	117853	INFINITE SOLUTIONS LLC		2209030389.000	CREDIT - COMPUTER/SERVER UPGRADES	6/22 IT SRV	1146.27	5873	07/20/2022	
<b>SubTotal Appropriation 2209030389.000</b>							1146.27			
<b>**Appropriation 2209030399.000 CREDIT HIST PRESERV COMMISSION</b>										
07/20/2022	118076	KURT WEST GARNER		2209030399.000	CREDIT HIST PRESERV COMMISSION	NAT'L REGISTRY NOMINATION ENDRIS & LAPPING	1250.00	5882	07/20/2022	
<b>SubTotal Appropriation 2209030399.000</b>							1250.00			
<b>**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
07/20/2022	118077	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - SAM GWIN HILL	200.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 106 E L&C	65.00	5886	07/20/2022	
07/20/2022	117856	DAVID FLECK		2217030390.000	UNSF CONTRACTED	MOWING - 122 STARLIGHT	65.00	5886	07/20/2022	

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								CHECK #	DATE	
					MOWING/REMOVAL OF WEEDS/RANK VEG					
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1805 ELMWOOD	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00	5886	07/20/2022	
07/20/2022	117856	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 STARLIGHT	65.00	5886	07/20/2022	
07/20/2022	117993	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 226 SILVER CREEK	65.00	5886	07/20/2022	
07/20/2022	117993	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2401 ADDMORE	150.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1008 S CLARK	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	65.00	5886	07/20/2022	
07/20/2022	117856	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVER CREEK	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 747 PARKWOOD	65.00	5886	07/20/2022	
07/20/2022	117857	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2254 BMR	65.00	5886	07/20/2022	

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<b>SubTotal Appropriation 2217030390.000</b>							<b>1325.00</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
07/20/2022	118092	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	150.00	5864	07/20/2022	
<b>SubTotal Appropriation 2243034205.000</b>							<b>150.00</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
07/20/2022	118030	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/7	578.37	5914	07/20/2022	
07/20/2022	117942	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 6/30	755.51	5914	07/20/2022	
<b>SubTotal Appropriation 2243034212.000</b>							<b>1333.88</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
07/20/2022	117943	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/30	200.82	5914	07/20/2022	
07/20/2022	117943	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 6/30	196.08	5914	07/20/2022	
07/20/2022	118031	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/7	500.76	5914	07/20/2022	
<b>SubTotal Appropriation 2243034213.000</b>							<b>897.66</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
07/20/2022	117843	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TRUCK WASH, CHAMOIS	65.37	5843	07/20/2022	
<b>SubTotal Appropriation 2243034219.000</b>							<b>65.37</b>			
<b>**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING</b>										
07/20/2022	118094	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	FRONT HELMET SHIELDS	213.00	5867	07/20/2022	
<b>SubTotal Appropriation 2243034240.000</b>							<b>213.00</b>			

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<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
07/20/2022	118093	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	HELMET, BOOTS, FRONT SHIELD FOR NEW HIRE	2374.00	5867	07/20/2022	
<b>SubTotal Appropriation 2243034247.000</b>							<b>2374.00</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
07/20/2022	117851	DO IT RIGHT DIVING		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	ERDI 1, FULL FACE MASK, DRY SUIT, TENDER- L HURT	450.00	5861	07/20/2022	
<b>SubTotal Appropriation 2243034248.000</b>							<b>450.00</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
07/20/2022	117862	RICHARD POTTS		2243034249.000	FIRE TERRITORY MISC SUPPLIES	ACCOUNTABILITY TAGS	54.00	5898	07/20/2022	
<b>SubTotal Appropriation 2243034249.000</b>							<b>54.00</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
07/20/2022	117995	S & R TOWING		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TOW CAR 704 TO REPAIR SHOP	165.00	5900	07/20/2022	
07/20/2022	117992	FURNISH TOWING AND RECOVERY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	TOW ENG 72 TO SHOP	463.00	5868	07/20/2022	
<b>SubTotal Appropriation 2243034351.000</b>							<b>628.00</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
07/20/2022	117842	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	6/22 WATER TREATMENT ST.2	105.00	5842	07/20/2022	
07/20/2022	117990	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	62.00	5833	07/20/2022	
07/20/2022	118097	STRYKER SALES CORPORATION		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	4YR MAINT AGREEMENT FOR AED'S	1881.00	5906	07/20/2022	
07/20/2022	117842	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	6/22 WATER TREATMENT ST.1	105.00	5842	07/20/2022	



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<b>SubTotal Appropriation 2243034353.000</b>							<b>2153.00</b>				
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>											
07/20/2022	117853	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	6/22 IT SRV	1979.12	5873	07/20/2022		
<b>SubTotal Appropriation 2243034389.000</b>							<b>1979.12</b>				
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>											
07/20/2022	118017	EDEN K9 CONSULTING & TRAINING CORP		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	KATS K-9 TRACKING SOFTWARE	522.00	5863	07/20/2022		
07/20/2022	118060	THE LOUISVILLE METRO POLICE FOUNDATION		2504033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	DONATION TO LOUISVILLE METRO FALLEN OFFICERS & K-9	500.00	5912	07/20/2022		
<b>SubTotal Appropriation 2504033201.000</b>							<b>1022.00</b>				
<b>**Appropriation 2506131601.000 NR JULY 4TH DONATION CONCERT</b>											
07/20/2022	117938	HIGHWAY PRESS INC		2506131601.000	NR JULY 4TH DONATION CONCERT	JULY 4TH PROGRAMS	89.65	5871	07/20/2022		
<b>SubTotal Appropriation 2506131601.000</b>							<b>89.65</b>				
<b>**Appropriation 4402030352.000 CCD MAINTAIN BLDGS/EQUIP</b>											
07/20/2022	118098	SYNTECH SYSTEMS		4402030352.000	CCD MAINTAIN BLDGS/EQUIP	TOWN HALL GAS PUMP MAINT	550.00	5909	07/20/2022		
<b>SubTotal Appropriation 4402030352.000</b>							<b>550.00</b>				
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>											
07/20/2022	117954	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PART, RADIATOR, FAN ASSMBY PC #91	932.97	5869	07/20/2022		
07/20/2022	117954	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY PC#14	148.59	5869	07/20/2022		
07/20/2022	117954	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN INV #42163	-11.61	5869	07/20/2022		
07/20/2022	117958	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT	-50.00	5887	07/20/2022		

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					CONTROL ACCT						
07/20/2022	117954	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR HOSE PC#91	11.61	5869	07/20/2022		
					CONTROL ACCT						
07/20/2022	117958	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	OIL, AIR FILTER T H VEHICLE	85.02	5887	07/20/2022		
					CONTROL ACCT						
07/20/2022	117958	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	FLEX HOSE	12.48	5887	07/20/2022		
					CONTROL ACCT						
<b>SubTotal Appropriation 7702131500.000</b>							<b>1129.06</b>				
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>											
07/20/2022	118021	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1600 UNL @ 3.508	5612.80	5876	07/20/2022		
					(CONTROL ACCT)						
07/20/2022	117855	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	426 DIESEL @ 4.7385	2018.60	5876	07/20/2022		
					(CONTROL ACCT)						
07/20/2022	117855	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1675 UNL @ 3.9500	6616.25	5876	07/20/2022		
					(CONTROL ACCT)						
<b>SubTotal Appropriation 7703131500.000</b>							<b>14247.65</b>				
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>											
07/20/2022	117840	ANYTIME FITNESS		7704131500.000	NR INS UNAPPR EXPENDITURE	6/22 FITNESS MEMBERSHIP	50.00	5837	07/20/2022		
07/20/2022	117936	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	374.00	5849	07/20/2022		
07/20/2022	117860	PLANET FITNESS		7704131500.000	NR INS UNAPPR EXPENDITURE	6/22 FITNESS MEMBERSHIP	109.95	5894	07/20/2022		
07/20/2022	117841	ANYTIME FITNESS - CHARLESTOWN		7704131500.000	NR INS UNAPPR EXPENDITURE	6/22 FITNESS MEMBERSHIP	35.00	5838	07/20/2022		
07/20/2022	117864	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	6/22 COMPLIANCE & ADMIN FEES	100.00	5917	07/20/2022		
<b>SubTotal Appropriation 7704131500.000</b>							<b>668.95</b>				
<b>*** GRAND TOTAL ***</b>							<b>150463.44</b>				

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
07/20/2022	117999	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	42.00	/ /		
07/20/2022	117999	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - F MCCLELLAN	60.00	/ /		
07/20/2022	117999	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - D RAINWATER	72.00	/ /		
07/20/2022	117999	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - C LEONHARDT	54.00	/ /		
07/20/2022	117999	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - B HALE	48.00	/ /		
07/20/2022	117999	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - S LEGA	72.00	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>348.00</b>			
<b>**Appropriation 6201001201.000 WW SAFETY EQUIPMENT</b>										
07/20/2022	117929	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	353.12	/ /		
<b>SubTotal Appropriation 6201001201.000</b>							<b>353.12</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
07/20/2022	118000	FASTENAL		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUBOLTS	146.00	/ /		
07/20/2022	117908	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE	13.99	/ /		
07/20/2022	117930	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	NIPPLE	3.99	/ /		
07/20/2022	117930	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT & TOOL	237.99	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>401.97</b>			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										

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07/20/2022	117934	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/30	231.96	/ /		
<b>SubTotal Appropriation 6201001212.000</b>							<b>231.96</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
07/20/2022	117934	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/30	642.13	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>642.13</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
07/20/2022	117931	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	7672.00	/ /		
07/20/2022	117998	BRENNTAG MID-SOUTH		6201001219.000	WW ODOR	ODOR SUPPLIES	7180.60	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>14852.60</b>			
<b>**Appropriation 6201001220.002 WW PLANT MISC EXP</b>										
07/20/2022	117997	BEC ENTERPRISES		6201001220.002	WW PLANT MISC EXP	COUNTER	171.08	/ /		
<b>SubTotal Appropriation 6201001220.002</b>							<b>171.08</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
07/20/2022	117903	COVERALL SERVICE COMPANY		6201001314.000	WW PLANT OFFICE CONTRACTUAL	7/22 CLEANING SRV	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										
07/20/2022	118121	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	PROF SERVICES RATE STUDY	24746.46	/ /		
<b>SubTotal Appropriation 6201001316.000</b>							<b>24746.46</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
07/20/2022	117901	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	3/22 LEGAL SRV	698.25	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>698.25</b>			

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<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
07/20/2022	117906	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	KOPPS LN UNDER 1-265	1097.50	/ /		
07/20/2022	118001	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS 32 & PS24	746.50	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>1844.00</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
07/20/2022	117928	CARRIAGE FORD INC		6201001351.000	WW VEHICLE REPAIR	TRUCK REPAIRS	125.25	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>125.25</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
07/20/2022	118002	URETEK USA, INC		6201001354.000	WW COLLECTION SYSTEM REPAIRS	LIFT STATION 4 & MANHOLE SEALING	86470.00	/ /		
<b>SubTotal Appropriation 6201001354.000</b>							<b>86470.00</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
07/20/2022	117911	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	6/22 IT SRV PLANT	2582.10	/ /		
07/20/2022	117911	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	PLANT BACK UP	200.00	/ /		
07/20/2022	117910	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	6/22 IT SRV	939.48	/ /		
<b>SubTotal Appropriation 6201001380.001</b>							<b>3721.58</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
07/20/2022	117913	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	6/22 SLUDGE REMOVAL	462.66	/ /		
07/20/2022	117905	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/22-6/24	1200.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>1662.66</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
07/20/2022	117925	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	6/22 DATA USAGE	630.00	/ /		
07/20/2022	117932	SILVER CREEK WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	6/22 DATA USAGE	239.96	/ /		

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		CORPORATION				CHARGES				
<b>SubTotal Appropriation 6201001398.000</b>							<b>869.96</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
07/20/2022	117912	JOHNSON CONTROLS FIRE PROTECTION LP		6201001399.000	WW MISC SERVICES AND CHARGES	INSPECTIONS	1311.00		//	
<b>SubTotal Appropriation 6201001399.000</b>							<b>1311.00</b>			
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>										
07/20/2022	117907	HART'S SURVEYING & ENGINEERING		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	GREENACRES	480.00		//	
<b>SubTotal Appropriation 6206001500.000</b>							<b>480.00</b>			
<b>**Appropriation 6206001530.001 WW CAP PS 9 CONSTRUCTION</b>										
07/20/2022	117904	EXCEL EXCAVATING INC		6206001530.001	WW CAP PS 9 CONSTRUCTION	PS #9 - APPL #5	78852.85		//	
<b>SubTotal Appropriation 6206001530.001</b>							<b>78852.85</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
07/20/2022	117927	BRAD LOCKMAN		6501001205.000	SW REFUNDS	REFUND CLOSED ACCT 401224509	37.32		//	
<b>SubTotal Appropriation 6501001205.000</b>							<b>37.32</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
07/20/2022	117902	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	3/22 LEGAL SRV	299.25		//	
<b>SubTotal Appropriation 6501001318.000</b>							<b>299.25</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
07/20/2022	117909	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	6/22 IT SRV	402.64		//	
<b>SubTotal Appropriation 6501001380.000</b>							<b>402.64</b>			

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<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
07/20/2022	117933	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	6/22 DATA USAGE CHARGES	102.84	/	/	
07/20/2022	117926	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	6/22 DATA USAGE CHARGES	270.00	/	/	
<b>SubTotal Appropriation 6501001398.000</b>							<b>372.84</b>			
<b>*** GRAND TOTAL ***</b>							<b>219254.92</b>			

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<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>									
07/01/2022	117749	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/1 ER WW SHARE	1804.10	117749 07/01/2022	
07/01/2022	117749	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/1 EE WW SHARE	483.23	117749 07/01/2022	
07/01/2022	117749	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/1 ER WWBO SHARE	971.06	117749 07/01/2022	
07/01/2022	117749	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/1 EE WWBO SHARE	260.10	117749 07/01/2022	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3518.49</b>		
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>									
07/13/2022	118012	JP MORGAN CHASE		6201001157.000	WW CLOTHING/UNIFORMS	GLASSES	300.00	10667 07/13/2022	
<b>SubTotal Appropriation 6201001157.000</b>							<b>300.00</b>		
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>									
07/11/2022	117935	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP STOCK & STATION MAINT	355.34	10657 07/11/2022	
07/11/2022	117935	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PRO MARKER	127.68	10657 07/11/2022	
<b>SubTotal Appropriation 6201001205.000</b>							<b>483.02</b>		
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>									
07/12/2022	117966	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10661 07/12/2022	
07/12/2022	117962	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10659 07/12/2022	
07/12/2022	117972	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10664 07/12/2022	
07/12/2022	117964	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10660 07/12/2022	
07/12/2022	117970	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10663 07/12/2022	
07/12/2022	117968	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	1250.00	10662 07/12/2022	
<b>SubTotal Appropriation 6201001313.000</b>							<b>7500.00</b>		
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>									
06/30/2022	117752	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER	770.00	10607 06/30/2022	



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						INTERNET 6/24-7/23				
07/08/2022	117896	SPECTRUM		6201001329.000	WWTP INTERNET	7/22 SHORTEL INTERNET SERVICE	154.00	10654	07/08/2022	
07/08/2022	117896	SPECTRUM		6201001329.001	WWBO INTERNET	7/22 SHORTEL INTERNET SERVICE	107.42	10654	07/08/2022	
<b>SubTotal Appropriation 6201001329.001</b>							<b>1031.42</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
07/08/2022	117898	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 5/27-6/28	393.69	10655	07/08/2022	
07/12/2022	117974	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART 5/4-6/24	5739.76	10665	07/12/2022	
07/12/2022	117975	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 6/2-7/1	547.93	10666	07/12/2022	
07/05/2022	117782	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 5/23-6/23	51.74	10611	07/05/2022	
07/06/2022	117835	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 5/27-6/28	278.41	10651	07/06/2022	
07/05/2022	117806	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 5/25-6/24	611.87	10613	07/05/2022	
<b>SubTotal Appropriation 6201001341.001</b>							<b>7623.40</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
07/06/2022	117827	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	5/22 WW GAS	318.49	10649	07/06/2022	
07/06/2022	117832	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 5/22	195.98	10650	07/06/2022	
<b>SubTotal Appropriation 6201001342.001</b>							<b>514.47</b>			
<b>**Appropriation 6201001343.001 WWBO WATER</b>										
07/11/2022	117948	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 06/02-07/01	19.97	10658	07/11/2022	
<b>SubTotal Appropriation 6201001343.001</b>							<b>19.97</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
07/01/2022	117779	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 06/01-06/30	92.19	10609	07/01/2022	
07/01/2022	117779	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 06/01-06/30	11.63	10609	07/01/2022	

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07/01/2022	117779	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 06/01-06/30	388.99	10609	07/01/2022	
07/01/2022	117770	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 06/01-06/30	59.60	10608	07/01/2022	
<b>SubTotal Appropriation 6201001344.001</b>							<b>552.41</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
07/13/2022	118011	JP MORGAN CHASE		6201001380.000	WWTP IT & SCADA SERVICES	APPLE STORAGE	0.99	10667	07/13/2022	
<b>SubTotal Appropriation 6201001380.000</b>							<b>0.99</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/30/2022	117735	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES	CHARGES	492.72	117735	06/30/2022	
06/30/2022	117735	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS	CHARGES	2675.79	117735	06/30/2022	
06/30/2022	117735	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE	CHARGES	3201.78	117735	06/30/2022	
<b>SubTotal Appropriation 6201001398.000</b>							<b>6370.29</b>			
<b>**Appropriation 6202001301.000 2020 REFUNDING BOND PMTS</b>										
07/05/2022	117785	PNC BANK		6202001301.000	2020 REFUNDING BOND	2020 REF BOND PAYMENT	1223367.00	117785	07/05/2022	
<b>SubTotal Appropriation 6202001301.000</b>							<b>1223367.00</b>			
<b>**Appropriation 6202001303.000 2020 SW REF BOND PAYMENTS</b>										
07/05/2022	117786	PNC BANK		6202001303.000	2020 SW REF BOND	2020 REF SW BOND PAYMENT	457600.75	117786	07/05/2022	
<b>SubTotal Appropriation 6202001303.000</b>							<b>457600.75</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
07/01/2022	117750	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/1 EE SW SHARE	386.27	117750	07/01/2022	
07/01/2022	117750	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/1 ER SW SHARE	1441.98	117750	07/01/2022	
07/01/2022	117750	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/1 ER SWBO SHARE	149.08	117750	07/01/2022	
07/01/2022	117750	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/1 EE SWBO SHARE	39.93	117750	07/01/2022	

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<b>SubTotal Appropriation 6501001153.001</b>							<b>2017.26</b>			
<b>**Appropriation 6501001299.001 SW EE TRAINING &amp; CERTIFICATION</b>										
07/06/2022	117866	JP MORGAN CHASE		6501001299.001	SW EE TRAINING & CERTIFICATION	ASFPM CERT RENEWAL	80.00	10652	07/06/2022	
07/06/2022	117866	JP MORGAN CHASE		6501001299.001	SW EE TRAINING & CERTIFICATION	SW CONFERENCE	265.00	10652	07/06/2022	
07/06/2022	117866	JP MORGAN CHASE		6501001299.001	SW EE TRAINING & CERTIFICATION	SW CONFERENCE & MEMBERSHIP FEE - J WEBBER	305.00	10652	07/06/2022	
<b>SubTotal Appropriation 6501001299.001</b>							<b>650.00</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
07/01/2022	117780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 06/01-06/30	58.27	10610	07/01/2022	
07/01/2022	117780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 06/01-06/30	22.40	10610	07/01/2022	
07/13/2022	118048	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 06/03-07/05	18.68	10668	07/13/2022	
07/01/2022	117780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 06/01-06/30	67.95	10610	07/01/2022	
07/13/2022	118048	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 06/03-07/06	22.58	10668	07/13/2022	
07/01/2022	117780	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 06/01-06/30	59.47	10610	07/01/2022	
07/12/2022	117976	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 6/2-7/1	71.03	10666	07/12/2022	
07/08/2022	117895	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	7/22 SHORTEL INTERNET SERVICE	46.10	10654	07/08/2022	
07/01/2022	117771	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 06/01-06/30	25.55	10608	07/01/2022	
07/05/2022	117799	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 5/25-6/24	152.57	10612	07/05/2022	
07/11/2022	117918	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 06/02-07/01	36.76	10656	07/11/2022	
07/13/2022	118048	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 06/03-07/05	39.89	10668	07/13/2022	
<b>SubTotal Appropriation 6501001311.003</b>							<b>621.25</b>			

\*\*Appropriation 6501001313.000 SW LIEN EXPENSE

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07/12/2022	117963	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10659	07/12/2022	
07/12/2022	117971	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10663	07/12/2022	
07/12/2022	117969	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10662	07/12/2022	
07/12/2022	117967	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10661	07/12/2022	
07/12/2022	117973	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10664	07/12/2022	
07/12/2022	117965	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	1250.00	10660	07/12/2022	
<b>SubTotal Appropriation 6501001313.000</b>							<b>7500.00</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
07/06/2022	117834	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 5/27-6/28	70.09	10651	07/06/2022	
07/06/2022	117834	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 5/27-6/28	153.66	10651	07/06/2022	
07/05/2022	117807	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 5/25-6/24	262.23	10613	07/05/2022	
<b>SubTotal Appropriation 6501001341.000</b>							<b>485.98</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
07/06/2022	117833	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 5/22	83.99	10650	07/06/2022	
<b>SubTotal Appropriation 6501001342.000</b>							<b>83.99</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
07/01/2022	117949	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 06/02-07/01	8.56	10658	07/11/2022	
<b>SubTotal Appropriation 6501001343.000</b>							<b>8.56</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
07/07/2022	117870	SPECTRUM		6501001399.000	SW MISC SERVICES AND CHARGES	7/22 INTERNET 125 E HARRISON AVE	119.99	10653	07/07/2022	
<b>SubTotal Appropriation 6501001399.000</b>							<b>119.99</b>			
<b>*** GRAND TOTAL ***</b>							<b>1720369.24</b>			