

**Accounts Payable Register**  
 APV Register Batch - 12/20 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
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	12/22 VISION	97.41	7191	12/01/2022	
<b>SubTotal Appropriation 1101031151.000</b>							<b>97.41</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
12/01/2022	121889	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/2 EE TOWN SHARE	277.97	121889	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/2 TOWN SHARE	1519.15	121888	12/02/2022	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1797.12</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
12/05/2022	121919	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 10/25-11/25	141.68	7200	12/05/2022	
12/13/2022	122148	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	1/23 PHONE LEASE	70.68	7386	12/13/2022	
<b>SubTotal Appropriation 1101031322.001</b>							<b>212.36</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
12/09/2022	122049	SPECTRUM		1101031329.000	COUNCIL INTERNET	12/22 SHORTEL INTERNET SERVICE	153.92	7368	12/09/2022	
<b>SubTotal Appropriation 1101031329.000</b>							<b>153.92</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
12/13/2022	122109	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 11/3-12/2	108.34	7379	12/13/2022	
12/13/2022	122109	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 11/3-12/2	197.35	7379	12/13/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 11/2-12/1	3229.70	7371	12/09/2022	
12/13/2022	122109	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 11/3-12/2	153.68	7379	12/13/2022	
12/13/2022	122109	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 11/3-12/2	240.80	7379	12/13/2022	
12/13/2022	122108	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 11/3-12/2	56.04	7378	12/13/2022	

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12/13/2022	122109	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 11/3-12/2	10.70	7379	12/13/2022	
12/13/2022	122108	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 11/3-12/2	83.64	7378	12/13/2022	
12/13/2022	122108	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 11/3-12/2	91.66	7378	12/13/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 11/2-12/1	188.88	7371	12/09/2022	
12/13/2022	122108	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/28-11/29	7124.13	7378	12/13/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 11/2-12/1	41.54	7371	12/09/2022	
12/13/2022	122109	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 11/2-12/1	137.68	7379	12/13/2022	
12/09/2022	122053	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 10/28-11/29	42.66	7369	12/09/2022	
12/02/2022	121911	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 10/22-11/21	119.74	7196	12/02/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 11/2-12/1	43.78	7371	12/09/2022	
12/02/2022	121911	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 10/22-11/21	419.76	7196	12/02/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/28-11/29	63.84	7205	12/05/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 11/2-12/01	50.91	7371	12/09/2022	
12/02/2022	121911	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 10/22-11/21	153.86	7196	12/02/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 11/2-12/1	251.81	7371	12/09/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 11/2-12/01	34.80	7371	12/09/2022	
12/13/2022	122108	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 11/3-12/2	56.64	7378	12/13/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 11/2-12/1	33.25	7371	12/09/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 11/2-12/1	174.66	7371	12/09/2022	
12/09/2022	122053	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 102/-11/29	296.94	7369	12/09/2022	
12/05/2022	121915	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	10/22 TOWN - PLUM RUN AREA	1164.61	7198	12/05/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 11/2-12/01	62.34	7371	12/09/2022	
12/09/2022	122059	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 11/2-12/1	169.86	7371	12/09/2022	
12/05/2022	121947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65	32.75	7206	12/05/2022	

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						10/26-11/23				
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 10/28-11/29	570.93	7205	12/05/2022	
12/05/2022	121913	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 10/26-11/23	51.16	7197	12/05/2022	
12/13/2022	122108	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 11/3-12/2	282.26	7378	12/13/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 10/26-11/23	12.58	7205	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 10/26-11/23	100.80	7205	12/05/2022	
12/05/2022	121947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 10/26-11/23	35.10	7206	12/05/2022	
12/05/2022	121947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 10/26-11/23	37.57	7206	12/05/2022	
12/05/2022	121947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 10/26-11/23	34.94	7206	12/05/2022	
12/05/2022	121913	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/26-11/23	498.21	7197	12/05/2022	
12/05/2022	121947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 10/26-11/23	31.13	7206	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/28-11/29	610.27	7205	12/05/2022	
12/05/2022	121947	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 10/26-11/23	18.78	7206	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 10/28-11/29	704.80	7205	12/05/2022	
12/05/2022	121951	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 10/26-11/23	1589.08	7209	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 10/26-11/23	37.00	7205	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 10/28-11/29	43.51	7205	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 10/28-11/29	554.64	7205	12/05/2022	
12/05/2022	121946	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 10/28-11/29	10.70	7205	12/05/2022	
SubTotal Appropriation 1101031341.000							20059.81			

\*\*Appropriation 1101031342.000 COUNCIL NATURAL GAS

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12/01/2022	121876	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	10/22 2000 BROADWAY	442.37	7190	12/01/2022	
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	10/22 - COMM CTR -2311 GILTNER	36.38	7189	12/01/2022	
<b>SubTotal Appropriation 1101031342.000</b>							<b>478.75</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
12/12/2022	122067	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 11/02-12/01	27.68	7375	12/12/2022	
<b>SubTotal Appropriation 1101031343.000</b>							<b>27.68</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
12/05/2022	121928	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 11/0-11/30	15.87	7202	12/05/2022	
12/05/2022	121940	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 11/01-11/30	29.79	7203	12/05/2022	
12/05/2022	121928	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 11/01-11/30	7.39	7202	12/05/2022	
12/05/2022	121928	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 11/01-11/30	7.39	7202	12/05/2022	
12/05/2022	121940	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 11/01-11/30	7.39	7203	12/05/2022	
12/05/2022	121940	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 11/01-11/30	22.40	7203	12/05/2022	
12/05/2022	121940	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 11/01-11/30	28.59	7203	12/05/2022	
12/05/2022	121928	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 11/01-11/30	110.35	7202	12/05/2022	
12/05/2022	121923	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 11/01-11/30	91.96	7201	12/05/2022	
12/05/2022	121940	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 11/01-11/30	7.39	7203	12/05/2022	
12/05/2022	121928	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 11/01-11/30	7.39	7202	12/05/2022	

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12/05/2022	121928	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 11/01-11/30	390.87	7202	12/05/2022	
<b>SubTotal Appropriation 1101031344.000</b>							<b>726.78</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
12/08/2022	122008	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT	147.00	7362	12/08/2022	
<b>SubTotal Appropriation 1101031353.000</b>							<b>147.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101032151.000	C/T GROUP INSURANCE	12/22 VISION	45.80	7191	12/01/2022	
<b>SubTotal Appropriation 1101032151.000</b>							<b>45.80</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
12/01/2022	121889	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/2 EE TOWN SHARE	126.74	121889	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/2 TOWN SHARE	583.02	121888	12/02/2022	
<b>SubTotal Appropriation 1101032153.000</b>							<b>709.76</b>			
<b>**Appropriation 1101032322.000 C/T TELEPHONE</b>										
12/05/2022	121919	AT&T		1101032322.000	C/T TELEPHONE	C/T 10/25-11/25	70.84	7200	12/05/2022	
12/13/2022	122148	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	1/23 PHONE LEASE	47.12	7386	12/13/2022	
<b>SubTotal Appropriation 1101032322.001</b>							<b>117.96</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
12/09/2022	122049	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	12/22 SHORTEL INTERNET SERVICE	153.92	7368	12/09/2022	
<b>SubTotal Appropriation 1101032329.000</b>							<b>153.92</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
12/05/2022	121951	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 10/26-11/23	701.06	7209	12/05/2022	
<b>SubTotal Appropriation 1101032341.000</b>							<b>701.06</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										

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12/01/2022	121876	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	10/22 2000 BROADWAY	195.16	7190	12/01/2022	
<b>SubTotal Appropriation 1101032342.000</b>							<b>195.16</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
12/12/2022	122067	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 11/02-12/01	27.68	7375	12/12/2022	
<b>SubTotal Appropriation 1101032343.000</b>							<b>27.68</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
12/05/2022	121923	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 11/01-11/30	91.96	7201	12/05/2022	
<b>SubTotal Appropriation 1101032344.000</b>							<b>91.96</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101033151.000	POL GROUP INSURANCE	12/22 VISION	62.57	7191	12/01/2022	
12/01/2022	121881	AVESIS		1101033151.000	POL GROUP INSURANCE	12/22 VISION	740.80	7191	12/01/2022	
<b>SubTotal Appropriation 1101033151.000</b>							<b>803.37</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/01/2022	121888	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/2 TOWN SHARE	1099.79	121888	12/02/2022	
12/01/2022	121890	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/2 ER POLICE SHARE	22479.08	121890	12/02/2022	
12/01/2022	121890	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/2 EE POLICE SHARE	7558.71	121890	12/02/2022	
12/01/2022	121889	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/2 EE TOWN SHARE	294.58	121889	12/02/2022	
<b>SubTotal Appropriation 1101033153.000</b>							<b>31432.16</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
12/12/2022	122062	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	AIR HOSE AND CABLE CUTTER	29.42	7374	12/12/2022	

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<b>SubTotal Appropriation 1101033204.000</b>							29.42			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
12/05/2022	121919	AT&T		1101033322.000	POL TELEPHONE	POLICE 10/25-11/25	70.84	7200	12/05/2022	
12/13/2022	122148	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	1/23 PHONE LEASE	318.06	7386	12/13/2022	
<b>SubTotal Appropriation 1101033322.001</b>							388.90			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
12/09/2022	122049	SPECTRUM		1101033329.000	POL INTERNET SERVICE	12/22 SHORTEL INTERNET SERVICE	153.92	7368	12/09/2022	
<b>SubTotal Appropriation 1101033329.000</b>							153.92			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
12/13/2022	122153	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 12/7-1/6/23	64.99	7387	12/13/2022	
<b>SubTotal Appropriation 1101033330.000</b>							64.99			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
12/05/2022	121946	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 10/26-11/23	3918.63	7205	12/05/2022	
<b>SubTotal Appropriation 1101033341.000</b>							3918.63			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	10/22- POLICE - 1970 BROADWAY	669.08	7189	12/01/2022	
<b>SubTotal Appropriation 1101033342.000</b>							669.08			
<b>**Appropriation 1101033343.000 POL WATER</b>										
12/12/2022	122067	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 11/02-12/01	70.75	7375	12/12/2022	
<b>SubTotal Appropriation 1101033343.000</b>							70.75			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
12/05/2022	121923	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 11/01-11/30	235.01	7201	12/05/2022	
<b>SubTotal Appropriation 1101033344.000</b>							<b>235.01</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101034151.000	P/D GROUP INSURANCE	12/22 VISION	97.72	7191	12/01/2022	
<b>SubTotal Appropriation 1101034151.000</b>							<b>97.72</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
12/01/2022	121889	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/2 EE TOWN SHARE	60.00	121889	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/2 TOWN SHARE	1616.25	121888	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/2 TOWN SHARE	224.00	121888	12/02/2022	
12/01/2022	121889	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/2 EE TOWN SHARE	432.92	121889	12/02/2022	
<b>SubTotal Appropriation 1101034153.000</b>							<b>2333.17</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
12/05/2022	121919	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 10/25-11/25	283.36	7200	12/05/2022	
12/13/2022	122148	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	1/23 PHONE LEASE	129.58	7386	12/13/2022	
<b>SubTotal Appropriation 1101034322.001</b>							<b>412.94</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
12/09/2022	122049	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	12/22 SHORTEL INTERNET SERVICE	153.92	7368	12/09/2022	
<b>SubTotal Appropriation 1101034329.000</b>							<b>153.92</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
12/05/2022	121951	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 10/26-11/23	701.06	7209	12/05/2022	
<b>SubTotal Appropriation 1101034341.000</b>							<b>701.06</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										

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12/01/2022	121876	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	10/22 2000 BROADWAY	195.16	7190	12/01/2022	
<b>SubTotal Appropriation 1101034342.000</b>							<b>195.16</b>			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
12/12/2022	122067	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 11/02-12/01	27.68	7375	12/12/2022	
<b>SubTotal Appropriation 1101034343.000</b>							<b>27.68</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
12/05/2022	121923	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 11/01-11/30	91.96	7201	12/05/2022	
<b>SubTotal Appropriation 1101034344.000</b>							<b>91.96</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101035151.000	COURT GROUP INSURANCE	12/22 VISION	74.50	7191	12/01/2022	
<b>SubTotal Appropriation 1101035151.000</b>							<b>74.50</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
12/01/2022	121888	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/2 TOWN SHARE	1198.00	121888	12/02/2022	
12/01/2022	121889	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/2 EE TOWN SHARE	320.89	121889	12/02/2022	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1518.89</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
12/09/2022	122049	SPECTRUM		1101035322.000	COURT TELEPHONE	12/22 SHORTEL INTERNET SERVICE	153.92	7368	12/09/2022	
12/13/2022	122148	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	1/23 PHONE LEASE	94.24	7386	12/13/2022	
<b>SubTotal Appropriation 1101035322.001</b>							<b>248.16</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
12/02/2022	121895	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 11/26-12/25	119.99	7195	12/02/2022	

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<b>SubTotal Appropriation 1101035329.000</b>							<b>119.99</b>				
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>											
12/05/2022	121951	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 10/26-11/23	560.85	7209	12/05/2022		
<b>SubTotal Appropriation 1101035341.000</b>							<b>560.85</b>				
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>											
12/01/2022	121876	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	10/22 2000 BROADWAY	156.13	7190	12/01/2022		
<b>SubTotal Appropriation 1101035342.000</b>							<b>156.13</b>				
<b>**Appropriation 1101035343.000 COURT WATER</b>											
12/12/2022	122067	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 11/02-12/01	27.68	7375	12/12/2022		
<b>SubTotal Appropriation 1101035343.000</b>							<b>27.68</b>				
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>											
12/05/2022	121923	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 11/01-11/30	91.96	7201	12/05/2022		
<b>SubTotal Appropriation 1101035344.000</b>							<b>91.96</b>				
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>											
12/01/2022	121881	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/22 VISION	94.18	7191	12/01/2022		
<b>SubTotal Appropriation 1101036151.000</b>							<b>94.18</b>				
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>											
12/01/2022	121888	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/2 TOWN SHARE	2417.72	121888	12/02/2022		
12/01/2022	121889	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/2 EE TOWN SHARE	647.60	121889	12/02/2022		
<b>SubTotal Appropriation 1101036153.000</b>							<b>3065.32</b>				

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<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
12/08/2022	122010	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR SHOP	82.26	7363	12/08/2022	
12/08/2022	122010	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	78.90	7363	12/08/2022	
<b>SubTotal Appropriation 1101036249.000</b>							<b>161.16</b>			
<b>**Appropriation 1101036322.000 SAN TELEPHONE</b>										
12/05/2022	121919	AT&T		1101036322.000	SAN TELEPHONE	PUBLIC WORKS 10/25-11/25	283.36	7200	12/05/2022	
<b>SubTotal Appropriation 1101036322.000</b>							<b>283.36</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
12/09/2022	122059	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 10/29-11/30/2-12/1	1943.02	7371	12/09/2022	
12/09/2022	122053	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 10/28-11/29	512.11	7369	12/09/2022	
12/09/2022	122053	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 10/28-11/29	73.13	7369	12/09/2022	
<b>SubTotal Appropriation 1101036341.000</b>							<b>2528.26</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	10/22 STREET - 107 ROY COLE	22.09	7189	12/01/2022	
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	10/22- GARAGE - 107 E HARRISON	14.29	7189	12/01/2022	
<b>SubTotal Appropriation 1101036342.000</b>							<b>36.38</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
12/09/2022	122060	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 11/03-12/02	36.60	7372	12/09/2022	
<b>SubTotal Appropriation 1101036343.000</b>							<b>36.60</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										

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12/05/2022	121940	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 11/01=11/30	148.51	7203	12/05/2022	
12/05/2022	121940	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 11/01-11/30	577.47	7203	12/05/2022	
<b>SubTotal Appropriation 1101036344.000</b>							<b>725.98</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
12/13/2022	122148	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	1/23 PHONE LEASE	524.70	7386	12/13/2022	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101037151.000	GAR GROUP INSURANCE	12/22 VISION	45.80	7191	12/01/2022	
<b>SubTotal Appropriation 1101037151.000</b>							<b>45.80</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
12/01/2022	121889	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/2 EE TOWN SHARE	276.78	121889	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/2 TOWN SHARE	1033.32	121888	12/02/2022	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1310.10</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
12/08/2022	122012	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	77.97	7365	12/08/2022	
<b>SubTotal Appropriation 1101037249.000</b>							<b>77.97</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101039151.000	STR GROUP INSURANCE	12/22 VISION	208.02	7191	12/01/2022	
<b>SubTotal Appropriation 1101039151.000</b>							<b>208.02</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
12/01/2022	121889	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/2 EE TOWN SHARE	921.37	121889	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/2 TOWN SHARE	3439.83	121888	12/02/2022	

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<b>SubTotal Appropriation 1101039153.000</b>							<b>4361.20</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
12/08/2022	122013	OFFICE DEPOT CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	INK	20.48	7366	12/08/2022	
12/08/2022	122013	OFFICE DEPOT CREDIT PLAN		1101039203.000	STR OFFICE SUPPLIES	INK	44.37	7366	12/08/2022	
<b>SubTotal Appropriation 1101039203.000</b>							<b>64.85</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
12/08/2022	122011	JOHN DEERE FINANCIAL		1101039351.000	STR REPAIR, UPGRADE EQUIP	SHOP SUPPLIES	23.94	7364	12/08/2022	
12/08/2022	122011	JOHN DEERE FINANCIAL		1101039351.000	STR REPAIR, UPGRADE EQUIP	TEMP SAFETY	470.76	7364	12/08/2022	
12/05/2022	121946	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 10/28-11/29	10.63	7205	12/05/2022	
12/08/2022	122011	JOHN DEERE FINANCIAL		1101039351.000	STR REPAIR, UPGRADE EQUIP	SHOP SUPPLIES	97.88	7364	12/08/2022	
12/08/2022	122011	JOHN DEERE FINANCIAL		1101039351.000	STR REPAIR, UPGRADE EQUIP	TEMP SAFETY	439.96	7364	12/08/2022	
12/08/2022	122011	JOHN DEERE FINANCIAL		1101039351.000	STR REPAIR, UPGRADE EQUIP	RETURN - TEMP SAFETY	-470.76	7364	12/08/2022	
<b>SubTotal Appropriation 1101039351.000</b>							<b>572.41</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		1101051151.000	MC GROUP INSURANCE	12/22 VISION	11.29	7191	12/01/2022	
<b>SubTotal Appropriation 1101051151.000</b>							<b>11.29</b>			
<b>**Appropriation 1101051153.000 MC ER SHARE OF PERF</b>										
12/01/2022	121889	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	12/2 EE TOWN SHARE	57.83	121889	12/02/2022	
12/01/2022	121888	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	12/2 TOWN SHARE	215.89	121888	12/02/2022	
<b>SubTotal Appropriation 1101051153.000</b>							<b>273.72</b>			
<b>**Appropriation 1101051231.000 MC MAINT SUPPLIES</b>										
12/12/2022	122061	JP MORGAN CHASE		1101051231.000	MC MAINT SUPPLIES	TP SPINDLE	16.97	7373	12/12/2022	

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<b>SubTotal Appropriation 1101051231.000</b>							16.97			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
12/09/2022	122060	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 11/03-12/02	125.34	7372	12/09/2022	
<b>SubTotal Appropriation 1101051343.000</b>							125.34			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
12/01/2022	121881	AVESIS		2201038151.000	MVH GROUP INSURANCE	12/22 VISION	78.37	7191	12/01/2022	
<b>SubTotal Appropriation 2201038151.000</b>							78.37			
<b>**Appropriation 2201038153.000 MVH ER SHARE OF PERF</b>										
12/01/2022	121888	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	12/2 TOWN SHARE	1074.80	121888	12/02/2022	
12/01/2022	121889	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	12/2 EE TOWN SHARE	287.91	121889	12/02/2022	
<b>SubTotal Appropriation 2201038153.000</b>							1362.71			
<b>**Appropriation 2204040153.000 REC PERF</b>										
12/01/2022	121892	INPRS fbo PERF		2204040153.000	REC PERF	12/2 EE PARKS SHARE	835.41	121892	12/02/2022	
12/01/2022	121892	INPRS fbo PERF		2204040153.000	REC PERF	12/2 ER PARKS SHARE	3118.83	121892	12/02/2022	
<b>SubTotal Appropriation 2204040153.000</b>							3954.24			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
12/01/2022	121881	AVESIS		2209030151.000	CEDIT REDEV INSUR	12/22 VISION	16.77	7191	12/01/2022	
<b>SubTotal Appropriation 2209030151.000</b>							16.77			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
12/01/2022	121888	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/2 TOWN SHARE	309.32	121888	12/02/2022	
12/01/2022	121889	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/2 EE TOWN SHARE	82.85	121889	12/02/2022	
<b>SubTotal Appropriation 2209030153.000</b>							392.17			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										

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12/13/2022	122148	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	1/23 PHONE LEASE	47.12	7386	12/13/2022	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
12/13/2022	122146	CLARKSVILLE CARES		2209030324.000	CEDIT PROMOTION	2022 DONATION	2500.00	7384	12/13/2022	
12/06/2022	122002	CLARKSVILLE CARES		2209030324.000	CEDIT PROMOTION	2022 DONATION	2500.00	7211	12/06/2022	
12/06/2022	121958	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	FACEBOOK AD - VET'S DAY	50.00	7210	12/06/2022	
12/06/2022	121958	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	FACEBOOK AD - VET'S DAY	50.00	7210	12/06/2022	
<b>SubTotal Appropriation 2209030324.000</b>							<b>5100.00</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
12/02/2022	121911	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 10/22-11/21	88.60	7196	12/02/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 11/01-11/30	7.39	7204	12/05/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 11/01-11/30	266.03	7204	12/05/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 11/01-11/30	202.43	7204	12/05/2022	
12/09/2022	122060	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 11/03-12/02	58.81	7372	12/09/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY	60.07	7204	12/05/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 11/01-11/30	7.39	7204	12/05/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 11/01-11/30	7.39	7204	12/05/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 11/01-11/30	7.39	7204	12/05/2022	
12/05/2022	121945	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 11/01-11/30	66.34	7204	12/05/2022	
<b>SubTotal Appropriation 2209030359.000</b>							<b>771.84</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
12/14/2022	122189	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	2 SQL SECURITY LICENSES	7172.00	7389	12/14/2022	
12/13/2022	122154	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	3 YR PREMIUM CARE SUPPORT WARRANTY EXT	89.22	7388	12/13/2022	

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<b>SubTotal Appropriation 2209030389.000</b>							<b>7261.22</b>				
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>											
12/01/2022	121881	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	12/22 VISION PREMIUMS	675.98	7191	12/01/2022		
<b>SubTotal Appropriation 2243034151.000</b>							<b>675.98</b>				
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>											
12/01/2022	121889	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/2 EE TOWN SHARE	57.18	121889	12/02/2022		
12/01/2022	121888	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/2 TOWN SHARE	213.47	121888	12/02/2022		
12/01/2022	121891	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/2 EE FIRE SHARE	6835.60	121891	12/02/2022		
12/01/2022	121891	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/2 ER FIRE SHARE	19936.86	121891	12/02/2022		
<b>SubTotal Appropriation 2243034153.000</b>							<b>27043.11</b>				
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>											
12/13/2022	122142	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BINOCULARS FOR ALL FIRE TRUCKS	594.00	7382	12/13/2022		
12/13/2022	122143	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DEPT SUPPLIES	327.30	7383	12/13/2022		
<b>SubTotal Appropriation 2243034204.000</b>							<b>921.30</b>				
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>											
12/06/2022	121957	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	SUPPLIES FOR HOSE TESTER	19.05	7210	12/06/2022		
<b>SubTotal Appropriation 2243034243.000</b>							<b>19.05</b>				
<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>											
12/13/2022	122148	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE	1/23 PHONE LEASE	106.02	7386	12/13/2022		

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12/13/2022	122148	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	1/23 PHONE LEASE	176.70	7386	12/13/2022	
<b>SubTotal Appropriation 2243034322.001</b>							<b>282.72</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
12/09/2022	122049	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	12/22 SHORTEL INTERNET SERVICE	153.92	7368	12/09/2022	
<b>SubTotal Appropriation 2243034329.000</b>							<b>153.92</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
12/05/2022	121947	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 10/26-11/23	2229.74	7206	12/05/2022	
12/09/2022	122053	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 10/28-1129	1410.63	7369	12/09/2022	
<b>SubTotal Appropriation 2243034341.000</b>							<b>3640.37</b>			
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>										
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/22- FIRE #2 SAM GWIN	111.73	7189	12/01/2022	
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/22- FIRE#1 106 STANSIFER	21.44	7189	12/01/2022	
12/01/2022	121875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/22- FIRE #3 404 HALE	41.58	7189	12/01/2022	
<b>SubTotal Appropriation 2243034342.000</b>							<b>174.75</b>			
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
12/12/2022	122067	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 11/02-12/01	70.75	7375	12/12/2022	
<b>SubTotal Appropriation 2243034343.000</b>							<b>70.75</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										

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12/05/2022	121923	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 11/01-11/30	235.01	7201	12/05/2022	
12/05/2022	121928	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 11/01-11/30	92.35	7202	12/05/2022	
12/05/2022	121928	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 11/01-11/30	70.58	7202	12/05/2022	
<b>SubTotal Appropriation 2243034344.000</b>							<b>397.94</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/06/2022	121956	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	RENEWAL OF INVESTIGATION PLATFORM	456.00	7210	12/06/2022	
<b>SubTotal Appropriation 2243034381.000</b>							<b>456.00</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
12/05/2022	121940	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 11/01-11/30	7.39	7203	12/05/2022	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 2509131300.000 NR CLARKFEST 5K EXP</b>										
12/05/2022	121950	LOCAL 2594 I.A.F.F.		2509131300.000	NR CLARKFEST 5K EXP	DONATION WHAS CRUSADE FOR CHILDREN	5600.00	7208	12/05/2022	
12/05/2022	121949	CLARKSVILLE F.O.P. LODGE 144		2509131300.000	NR CLARKFEST 5K EXP	DONATION - SHOP WITH A COP	5600.00	7207	12/05/2022	
12/13/2022	122140	JENNIFER VOIGNIER		2509131300.001	NR CLARKFEST EXPENDITURES	REIMB FACEBOOK ADS	10.00	7380	12/13/2022	
12/08/2022	122016	STEVE GREEN		2509131300.001	NR CLARKFEST EXPENDITURES	REIMB CF CAR SHOW CASH DOOR PRIZE	100.00	7367	12/08/2022	
12/13/2022	122140	JENNIFER VOIGNIER		2509131300.001	NR CLARKFEST EXPENDITURES	REIMB FACEBOOK ADS	69.99	7380	12/13/2022	
<b>SubTotal Appropriation 2509131300.001</b>							<b>11379.99</b>			

**\*\*Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE**

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12/01/2022	121881	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 VISION	373.17	7191	12/01/2022	
12/01/2022	121886	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/16-11/30	284.90	7193	12/01/2022	
12/05/2022	121916	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/5 MEDICAL CLAIMS	46312.90	7199	12/05/2022	
12/01/2022	121887	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	1155.00	7194	12/01/2022	
12/02/2022	121912	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 HEALTH, STOP LOSS, EAP FEES	66295.98	121912	12/02/2022	
12/12/2022	122084	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/12 RX CLAIMS	30279.20	7376	12/12/2022	
12/01/2022	121885	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	106.00	7192	12/01/2022	
12/12/2022	122084	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/12 MEDICAL CLAIMS	107858.82	7376	12/12/2022	
12/13/2022	122147	EMERGENCY MEDICINE PHYSICIANS ASSOCS PC		7704131500.000	NR INS UNAPPR EXPENDITURE	EMPLOYEE DRUG SCREENS 8/11/22	476.00	7385	12/13/2022	
<b>SubTotal Appropriation 7704131500.000</b>							<b>253141.97</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
12/12/2022	122085	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/12 3RD PARTY TRF	138138.02	122085	12/12/2022	
12/05/2022	121917	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/5 3RD PARTY TRF	46312.90	121917	12/05/2022	
<b>SubTotal Appropriation 7727131500.000</b>							<b>184450.92</b>			
<b>*** GRAND TOTAL ***</b>							<b>586646.34</b>			

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<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
12/21/2022	122173	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	12/22 HR CONSULTING	80.00	/ /		
<b>SubTotal Appropriation 1101031317.000</b>							<b>80.00</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
12/21/2022	122158	APLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	11/22 COUNCIL LEGAL SRV	332.50	/ /		
12/21/2022	122163	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL 11/30-12/6	2152.50	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>2485.00</b>			
<b>**Appropriation 1101032201.000 C/T OFFICIAL RECORDS</b>										
12/21/2022	122018	AE BOYCE COMPANY INC		1101032201.000	C/T OFFICIAL RECORDS	MINUTE BOOK 2023-24	257.14	/ /		
<b>SubTotal Appropriation 1101032201.000</b>							<b>257.14</b>			
<b>**Appropriation 1101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS</b>										
12/21/2022	122074	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	PRINTER MAINT	90.93	/ /		
<b>SubTotal Appropriation 1101032353.000</b>							<b>90.93</b>			
<b>**Appropriation 1101033174.000 POL CELL PHONE BENEFIT</b>										
12/21/2022	122073	DAVID KIRBY		1101033174.000	POL CELL PHONE BENEFIT	CELL PHONE ALLOTMENT 7-12	300.00	/ /		
12/21/2022	122077	RAY HALL		1101033174.000	POL CELL PHONE BENEFIT	CELL PHONE ALLOTMENT 7-12	300.00	/ /		
12/21/2022	122071	BRYAN COBURN		1101033174.000	POL CELL PHONE BENEFIT	CELL PHONE ALLOTMENT	300.00	/ /		
<b>SubTotal Appropriation 1101033174.000</b>							<b>900.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
12/21/2022	122160	BALDWIN COOKE		1101033204.000	POL SUPPLIES	PLANNING CALENDARS	126.02	/ /		
12/21/2022	122166	JOHN JONES CHRYSLER		1101033204.000	POL SUPPLIES	VISOR SUPPORT - STOCK	45.52	/ /		

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<b>SubTotal Appropriation 1101033204.000</b>							<b>171.54</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
12/21/2022	121937	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/1	1840.77	/ /		
12/21/2022	121939	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/25	4230.61	/ /		
12/21/2022	121937	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/1	1726.56	/ /		
12/21/2022	122081	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/8	2259.77	/ /		
12/21/2022	122081	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 12/8	1105.19	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>11162.90</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
12/21/2022	122168	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 FOOD	55.99	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>55.99</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
12/21/2022	122175	J & J PROFESSIONAL DETAIL LLC		1101033317.000	POL PROFESSIONAL SERVICES	REMOVE DECALS FROM UNITS 102,186,189,184 & HUMMER	1125.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>1125.00</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
12/21/2022	122164	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	11/22 NETWORK ACCESS	150.31	/ /		
<b>SubTotal Appropriation 1101033329.000</b>							<b>150.31</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
12/21/2022	122161	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	2 NEW TIRES - 3047	514.56	/ /		
12/21/2022	122161	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	4 NEW TIRES - 3063	1016.80	/ /		
12/21/2022	122161	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	TIRE REPAIR - 3048	135.72	/ /		
12/21/2022	122161	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	4 NEW TIRES - 3040	1016.80	/ /		
12/21/2022	122166	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	VEHICLE DIAGNOSTICS - 3043	98.99	/ /		
12/21/2022	122181	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	11/22 FLEET OIL CHANGES	424.80	/ /		
12/21/2022	122161	BRIDGESTONE		1101033351.000	POL REPAIR EQUIPMENT	4 NEW TIRES - 3015	1101.79	/ /		

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<b>SubTotal Appropriation 1101033351.000</b>							<b>4309.46</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
12/21/2022	122179	TREASURER OF STATE		1101033353.000	POL SERVICE CONTRACTS	2023 EVIDENTIAL BREATH TEXT INSTRUMENT MAINT	650.00	/ /		
12/21/2022	122177	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	11/22 BACKGROUND CHECKS	291.30	/ /		
12/21/2022	122183	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	11/22 COPIER MAINT	57.74	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>999.04</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
12/21/2022	122170	NAT'L TACTICAL OFFICERS ASSOC		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL- R HALL	50.00	/ /		
<b>SubTotal Appropriation 1101033381.000</b>							<b>50.00</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
12/21/2022	122174	MARK PALMER		1101033399.000	POL MISC SERVICES, CHARGES	OFFICER OF THE YEAR AWARDS	170.00	/ /		
12/21/2022	122182	WATSON SIGNS & GRAPHICS		1101033399.000	POL MISC SERVICES, CHARGES	GRAPHICS - 3058	600.00	/ /		
12/21/2022	122182	WATSON SIGNS & GRAPHICS		1101033399.000	POL MISC SERVICES, CHARGES	GRAPHICS - 3058	600.00	/ /		
<b>SubTotal Appropriation 1101033399.000</b>							<b>1370.00</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
12/21/2022	122076	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	CHAIR MATS	2080.00	/ /		
<b>SubTotal Appropriation 1101034203.000</b>							<b>2080.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
12/21/2022	121939	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/25	170.59	/ /		
12/21/2022	121937	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/1	106.73	/ /		
12/21/2022	122081	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/8	83.00	/ /		

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<b>SubTotal Appropriation 1101034213.000</b>							<b>360.32</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
12/21/2022	122079	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC GIS-	GENERAL PROF SRV	962.50		/ /	
<b>SubTotal Appropriation 1101034317.000</b>							<b>962.50</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
12/21/2022	122159	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	8/22 LEGAL SRV - PLAN COMM & BZA	1505.00		/ /	
12/21/2022	122159	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	9/22 LEGAL SRV - PLAN COMM & BZA	2190.50		/ /	
12/21/2022	122159	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	11/22 LEGAL SRV - PLAN COMM & BZA	1330.00		/ /	
12/21/2022	122159	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	10/22 LEGAL SRV - PLAN COMM & BZA	1732.50		/ /	
<b>SubTotal Appropriation 1101034318.000</b>							<b>6758.00</b>			
<b>**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES</b>										
12/21/2022	122165	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	TOWN PLAN REVIEW	5400.00		/ /	
<b>SubTotal Appropriation 1101034319.001</b>							<b>5400.00</b>			
<b>**Appropriation 1101035314.000 COURT PRO TEM JUDGE</b>										
12/21/2022	122089	TIMOTHY CURRY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
12/21/2022	122086	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
12/21/2022	122155	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
<b>SubTotal Appropriation 1101035314.000</b>							<b>75.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
12/21/2022	122044	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	515 DIESEL	2076.48		/ /	
<b>SubTotal Appropriation 1101036212.000</b>							<b>2076.48</b>			
<b>**Appropriation 1101036213.000 SAN GASOLINE</b>										

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12/21/2022	122044	JACOBI OIL SERVICE INC		1101036213.000	SAN GASOLINE	370 UNL	927.04	/ /		
<b>SubTotal Appropriation 1101036213.000</b>							<b>927.04</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
12/21/2022	122039	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	LIGHTS FOR CHRISTMAS SIGN	68.12	/ /		
12/21/2022	122043	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	GRABBER TOOLS	26.79	/ /		
12/21/2022	122043	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	357.92	/ /		
<b>SubTotal Appropriation 1101036249.000</b>							<b>452.83</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
12/21/2022	122040	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	102.11	/ /		
<b>SubTotal Appropriation 1101036356.000</b>							<b>102.11</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
12/21/2022	122041	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	11/22 YARD WASTE	2278.80	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>2278.80</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	GREASE	69.93	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	GEAR OIL	25.20	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	PENETRANT	51.12	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE SHOE #2	5.34	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP TOWELS	134.48	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	CLEVIS PIN, AIR HAMMER	135.69	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 175788, 175693	-447.60	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE DRUM #2	359.38	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	LIGHT BULBS	12.42	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT INV 174756	-45.48	/ /		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	WAX	7.29	/ /		

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12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL PUMP #2	161.38	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-36.00	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	REGULATOR	57.86	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER #98	21.33	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL VENTRAC	59.88	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CLEANER	152.88	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CLEANER	152.88	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	10.99	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	SEALANT	16.38	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL FILTER C1	43.60	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL FILTER LM2	19.06	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL CAP	12.15	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PARTS #2	202.03	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY, CORE #42	371.88	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER, OIL #8	83.25	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	96.48	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-81.00	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	COUPLER	15.48	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL VENTRAC	45.48	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	REAR MAIN SEAL KIT #46	46.66	//		
12/21/2022	122088	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.51	//		
<b>SubTotal Appropriation 1101037219.000</b>							<b>1741.91</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
12/21/2022	122039	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	KEYBOARD	69.99	//		
<b>SubTotal Appropriation 1101039203.000</b>							<b>69.99</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
12/21/2022	122046	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	STREET NAME SIGNS - BLANK	141.50	//		
<b>SubTotal Appropriation 1101039249.000</b>							<b>141.50</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										

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12/21/2022	122022	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J MCMAHEL	139.49	/	/	
12/21/2022	122022	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - A FERGUSON	98.99	/	/	
12/21/2022	122022	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - Z METZ	130.49	/	/	
12/21/2022	122022	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - S LOVE	112.49	/	/	
12/21/2022	122022	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J CARTER	130.49	/	/	
12/21/2022	122022	BOOT BARN		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - A SMITH	105.29	/	/	
12/21/2022	122039	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	RETURN	-85.16	/	/	
12/21/2022	122039	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J KIDWELL	79.70	/	/	
12/21/2022	122024	RED WING SHOE STORE		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - G ADAMSON	118.99	/	/	
12/21/2022	122039	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SAFETY	384.03	/	/	
<b>SubTotal Appropriation 1101039251.000</b>							<b>1214.80</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
12/21/2022	122042	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	2087.84	/	/	
<b>SubTotal Appropriation 1101039305.000</b>							<b>2087.84</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
12/21/2022	122045	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	12/22 LANDSCAPING	8628.75	/	/	
<b>SubTotal Appropriation 1101039353.000</b>							<b>8628.75</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
12/21/2022	122068	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	VACUUM BAGS	26.00	/	/	
12/21/2022	122019	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	END OF YEAR CLEANING SUPPLIES	2481.04	/	/	

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<b>SubTotal Appropriation 1101051217.000</b>							<b>2507.04</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
12/21/2022	121930	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		//	
12/21/2022	122072	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98		//	
<b>SubTotal Appropriation 1101051352.000</b>							<b>53.96</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
12/21/2022	121929	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	12/22 WATER TREATMENT - TOWN HALL	150.00		//	
<b>SubTotal Appropriation 1101051353.000</b>							<b>150.00</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
12/21/2022	122078	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	12/22 LANDSCAPE	4646.25		//	
<b>SubTotal Appropriation 1101051354.000</b>							<b>4646.25</b>			
<b>**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES</b>										
12/21/2022	122070	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER DELIVERY	52.50		//	
<b>SubTotal Appropriation 1101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 2203038244.000 MVH RESTRICTED STREET SIGNS</b>										
12/21/2022	122046	SAF-TI-CO INC		2203038244.000	MVH RESTRICTED STREET SIGNS	TRAFFIC SIGNS	146.15		//	
<b>SubTotal Appropriation 2203038244.000</b>							<b>146.15</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
12/21/2022	122081	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 12/8	48.55		//	
12/21/2022	121939	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 11/25	53.71		//	
<b>SubTotal Appropriation 2209030213.000</b>							<b>102.26</b>			
<b>**Appropriation 2209030399.000 CEDIT HIST PRESERV</b>										

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12/21/2022	122156	APPLEGATE FIFER PULLIAM LLC		2209030399.000	CREDIT HIST PRESERV COMMISSION	11/14 HIST PRES LEGAL SRV	227.50	/ /		
12/21/2022	122139	VISTAPRINT CORPORATE SOLUTIONS INC		2209030399.001	CREDIT MISC EXPENSES	BUSINESS CARDS - HR DIRECTOR	49.71	/ /		
<b>SubTotal Appropriation 2209030399.001</b>							<b>277.21</b>			
<b>**Appropriation 2217030318.000 UNSF LEGAL SERVICES</b>										
12/21/2022	122157	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	LEGAL SRV - BLDG COMM	3318.93	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>3318.93</b>			
<b>**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT</b>										
12/21/2022	122176	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR	1080.14	/ /		
<b>SubTotal Appropriation 2240033351.000</b>							<b>1080.14</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
12/21/2022	122133	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	GEAR WASH	318.00	/ /		
12/21/2022	121933	HEUSER HARDWARE CO INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	6FT HOSE	17.69	/ /		
12/21/2022	122135	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	CLEANING SUPPLIES	172.42	/ /		
12/21/2022	122135	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SOAP	86.21	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>594.32</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
12/21/2022	121931	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	57.30	/ /		
12/21/2022	122131	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	47.45	/ /		
12/21/2022	122131	EMERGENCY MEDICAL		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	601.26	/ /		

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		PRODUCTS INC			SUPPLIES					
<b>SubTotal Appropriation 2243034205.000</b>							<b>706.01</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
12/21/2022	121941	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/25	533.87	/ /		
12/21/2022	121938	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/1	433.52	/ /		
12/21/2022	122083	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 12/8	568.24	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>1535.63</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
12/21/2022	121937	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/1	330.64	/ /		
12/21/2022	122081	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 12/8	467.92	/ /		
12/21/2022	121939	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/25	318.88	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>1117.44</b>			
<b>**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>										
12/21/2022	122021	BATTERIES PLUS BULBS		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	OUTDOOR SPOTLIGHT ST#3	15.45	/ /		
<b>SubTotal Appropriation 2243034231.000</b>							<b>15.45</b>			
<b>**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR</b>										
12/21/2022	121936	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - J SAULMAN	1277.75	/ /		
12/21/2022	122132	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	FIRE GEAR - D ABRAHAMSON	6059.50	/ /		
12/21/2022	122138	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM - L THOMAS	788.88	/ /		
12/21/2022	122017	911 FLEET FIRE & EQUIPMENT		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	GEAR BOOTS - J STEADMAN	243.89	/ /		

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12/21/2022	122138	RIVER CITY WORK WEAR		2243034247.000	FIRE TERRITORY OSHA	UNIFORM - N VAUGHN	824.88	/ /		
					REQ'D GEAR					
<b>SubTotal Appropriation 2243034247.000</b>							<b>9194.90</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
12/21/2022	122137	MARK PALMER		2243034249.000	FIRE TERRITORY MISC	FIREFIGHTER OF THE YEAR	85.00	/ /		
					SUPPLIES	AWARD				
12/21/2022	122137	MARK PALMER		2243034249.000	FIRE TERRITORY MISC	PLAQUE BOARD & NAME PLATE	398.40	/ /		
					SUPPLIES					
<b>SubTotal Appropriation 2243034249.000</b>							<b>483.40</b>			
<b>**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS</b>										
12/21/2022	122020	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL	PERF EVALUATION	1979.36	/ /		
					EXAMS					
<b>SubTotal Appropriation 2243034314.000</b>							<b>1979.36</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
12/21/2022	122134	JOHN JONES CHRYSLER		2243034351.000	FIRE TERRITORY REPAIR OF	SERVICE TO TK 706	140.15	/ /		
					EQUIP					
12/21/2022	121932	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF	REPAIR Q - SIREN ENG 72	549.45	/ /		
					EQUIP					
<b>SubTotal Appropriation 2243034351.000</b>							<b>689.60</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
12/21/2022	122136	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF	REPAIR TOILET STATION 2	120.00	/ /		
					BLDG					
<b>SubTotal Appropriation 2243034352.000</b>							<b>120.00</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
12/21/2022	122130	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT	CYLINDER RENTAL	62.00	/ /		
					CONTRACTS					
12/21/2022	121927	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	12/22 WATER TREATMENT	105.00	/ /		
					CONTRACTS	STATION 1				

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12/21/2022	121927	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	12/22 WATER TREATMENT STATION 2	105.00	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>272.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/21/2022	122129	ACTIVE911 INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ALERTING SYSTEM	525.00	/ /		
12/21/2022	121935	NAT'L ASSOC OF FIRE INVESTIGATORS		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	MEMBERSHIP RENEWAL - J SPAINHOUR	55.00	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>580.00</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
12/21/2022	122023	EMERGENCY SERVICES TRAINING SOLUTIONS INC		2243034393.000	FIRE TERRITORY INSTRUCTION	INSTRUCTOR III COURSE - S MENEOU	150.00	/ /		
<b>SubTotal Appropriation 2243034393.000</b>							<b>150.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
12/21/2022	122187	EXTREME EMERGENCY LIGHTING		2421033201.000	NR POL FED/SEIZED JUSTICE	EMERGENCY EQUIPMENT UPFIT - 3058	9749.00	/ /		
12/21/2022	122171	NEWEGG BUSINESS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	KEYBOARD - 3060	210.20	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>9959.20</b>			
<b>**Appropriation 2504033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
12/21/2022	122179	TREASURER OF STATE		2504033201.000	NR POL LOCAL SEIZED OPER	BAC RECERT - D CRAWFORD SUPPLIES	40.00	/ /		
12/21/2022	122169	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		2504033201.000	NR POL LOCAL SEIZED OPER	SRO COURSE - J CUNNINGHAM SUPPLIES	495.00	/ /		
12/21/2022	122179	TREASURER OF STATE		2504033201.000	NR POL LOCAL SEIZED OPER	BAC RECERT - J DERBY SUPPLIES	40.00	/ /		
<b>SubTotal Appropriation 2504033201.000</b>							<b>575.00</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION</b>										

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<b>COMMISSION</b>										
12/21/2022	122079	THE WHEATLEY GROUP		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	GIS SUPPORT FOR HPC DRIVING TOUR	666.25	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>666.25</b>			
<b>**Appropriation 4402030441.000 CCD POL/COURT MOTOR EQ</b>										
12/21/2022	122184	EXTREME EMERGENCY LIGHTING		4402030441.000	CCD POL/COURT MOTOR EQ	EMERGENCY EQUIPMENT UPFIT - 3061	14812.25	/ /		
12/21/2022	122186	EXTREME EMERGENCY LIGHTING		4402030441.000	CCD POL/COURT MOTOR EQ	EMERGENCY EQUIPMENT UPFIT -3014	4875.50	/ /		
12/21/2022	122185	EXTREME EMERGENCY LIGHTING		4402030441.000	CCD POL/COURT MOTOR EQ	EMERGENCY EQUIPMENT UPFIT - 3087	14812.25	/ /		
12/21/2022	122186	EXTREME EMERGENCY LIGHTING		4402030441.001	CCD EQUIPMENT	EMERGENCY EQUIPMENT UPFIT -3014	9936.75	/ /		
12/21/2022	122187	EXTREME EMERGENCY LIGHTING		4402030441.001	CCD EQUIPMENT	EMERGENCY EQUIPMENT UPFIT - 3058	5063.25	/ /		
<b>SubTotal Appropriation 4402030441.001</b>							<b>49500.00</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WIPER BLADES - PD MAIER	36.98	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN INV # 1176679	-167.91	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, AIR FILTER BC VEHICLE	81.21	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR, FAN ASSBLY - UNMARKED	641.71	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOSE ASSBLY, HOSE	65.52	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FAN ASSMLY PC 66	167.91	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC 48	239.03	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR PC 66	380.18	/ /		

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12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PARTS PC 47	269.78	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PARTS -FD	370.34	/ /		
12/21/2022	122087	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WATER PUMP, THERMO PC 66	151.31	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>2236.06</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
12/21/2022	122075	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	353 DIESEL @ 3.237	1142.66	/ /		
12/21/2022	122075	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1565 UNL @ 2.2485	3518.90	/ /		
12/21/2022	121934	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1161 UNL @ 2.5055	2908.86	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>7570.42</b>			
<b>*** GRAND TOTAL ***</b>							<b>158844.66</b>			

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<b>**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
12/21/2022	122128	PHOENIX PROCESS EQUIPMENT CO.		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FERNCO FITTING	42.79	/	/	
<b>SubTotal Appropriation 6201001204.000</b>							<b>42.79</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/21/2022	121971	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TIRE MEASURE & BATTERIES	40.18	/	/	
12/21/2022	122126	JR HOE & SONS INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MANHOLE RISERS	790.02	/	/	
12/21/2022	121972	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BLADES & PLIERS	30.28	/	/	
12/21/2022	121972	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CAP & NIPPLE	9.28	/	/	
12/21/2022	121971	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	38.67	/	/	
12/21/2022	122036	PLUMBERS SUPPLY		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	GRIPPER PLUG	32.14	/	/	
12/21/2022	121979	PEYTON'S BARRICADE & SIGN		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	VEST AND CONES	56.00	/	/	
12/21/2022	121966	AUTO ZONE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR TRUCK #7	61.87	/	/	
12/21/2022	122094	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS AND KEY TAGS	44.50	/	/	
12/21/2022	121972	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP SUPPLIES	69.99	/	/	
<b>SubTotal Appropriation 6201001205.000</b>							<b>1172.93</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
12/21/2022	121984	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/25	92.90	/	/	
12/21/2022	122101	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/8	413.11	/	/	

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12/21/2022	121986	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/1	345.66	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							<b>851.67</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
12/21/2022	121981	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	13865.28	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>13865.28</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
12/21/2022	122122	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	12/22 OFFICE CLEANING	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
12/21/2022	122127	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 10/27-11/23	170.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>170.00</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
12/21/2022	122093	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 4/30-5/27	4669.34	/ /		
12/21/2022	122124	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 11/30	12013.83	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>16683.17</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
12/21/2022	121987	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	REPAIR WIRING	484.77	/ /		
12/21/2022	121967	COYLE CHEVROLET COMPANY		6201001351.000	WW VEHICLE REPAIR	REPLACED GROUND CABLE #6	615.00	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>1099.77</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
12/21/2022	122035	KONECRANES, INC		6201001353.000	WW PLANT REPAIRS/MAINT	CRANE TECH LABOR	1475.00	/ /		
12/21/2022	122033	EAC FENCE		6201001353.000	WW PLANT REPAIRS/MAINT	FENCE AT STATION 11 & 33	10890.00	/ /		

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12/21/2022	121968	EAC FENCE		6201001353.000	WW PLANT REPAIRS/MAINT	FENCE AT STATION #33	10890.00	/ /		
12/21/2022	122125	HPT		6201001353.000	WW PLANT REPAIRS/MAINT	SLUDGE FEED PUMP AT PLANT	1750.00	/ /		
<b>SubTotal Appropriation 6201001353.000</b>							<b>25005.00</b>			
<b>**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS</b>										
12/21/2022	122123	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #24 GEN	1218.54	/ /		
<b>SubTotal Appropriation 6201001354.001</b>							<b>1218.54</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
12/21/2022	121973	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	11/22 IT SRV PLANT	2582.10	/ /		
<b>SubTotal Appropriation 6201001380.000</b>							<b>2582.10</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
12/21/2022	121983	SCHNEIDER GEOSPATIAL, LLC		6201001392.000	WW I&I MONITORING	GIS ANNUAL 2023	17616.00	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>17616.00</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
12/21/2022	121982	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	11/22 SLUDGE REMOVAL	464.52	/ /		
12/21/2022	121970	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/15-11/18	1600.00	/ /		
12/21/2022	122034	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/23	800.00	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>2864.52</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
12/21/2022	122097	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	11/22 DATA USAGE	240.52	/ /		
12/21/2022	122091	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	11/22 DATA USAGE	630.00	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>870.52</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										

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12/21/2022	121975	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	11/22 LOCATE FEES	713.45	/ /		
<b>SubTotal Appropriation 6201001399.000</b>							<b>713.45</b>			
<b>**Appropriation 6206001443.000 WW CAP EQUIPMENT</b>										
12/21/2022	121978	NAT'L BUSINESS FURNITURE		6206001443.000	WW CAP EQUIPMENT	NEW DESKS FOR BILLING OFFICE	13560.00	/ /		
<b>SubTotal Appropriation 6206001443.000</b>							<b>13560.00</b>			
<b>**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION</b>										
12/21/2022	122093	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 4/30-5/27	1727.68	/ /		
<b>SubTotal Appropriation 6206001531.000</b>							<b>1727.68</b>			
<b>**Appropriation 6501001174.000 SW CELL PHONE REIMBURSEMENT</b>										
12/21/2022	122100	TOM CLEVIDENCE		6501001174.000	SW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 2022	600.00	/ /		
<b>SubTotal Appropriation 6501001174.000</b>							<b>600.00</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
12/21/2022	122095	JACK SUMMERS JR		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT	116.96	/ /		
12/21/2022	122032	DIANE FISHER		6501001205.000	SW REFUNDS	REFUND ON CLOSED ACCT# 4090020042	11.20	/ /		
<b>SubTotal Appropriation 6501001205.000</b>							<b>128.16</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
12/21/2022	122090	AMAZON CAPITAL SERVICES		6501001299.000	SW MISC EXPENSE	SPILL RESPONSE KIT SUPPLIES	115.43	/ /		
12/21/2022	122090	AMAZON CAPITAL SERVICES		6501001299.000	SW MISC EXPENSE	SPILL RESPONSE KIT SUPPLIES	276.08	/ /		
<b>SubTotal Appropriation 6501001299.000</b>							<b>391.51</b>			
<b>**Appropriation 6501001316.000 SW ACCOUNTING SERVICES</b>										
12/21/2022	122096	SCADATA, INC		6501001316.000	SW ACCOUNTING SERVICES	CELL DATA	60.00	/ /		

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12/21/2022	122096	SCADATA, INC		6501001316.000	SW ACCOUNTING SERVICES	CELL DATA	120.00	/ /			
<b>SubTotal Appropriation 6501001316.000</b>							<b>180.00</b>				
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>											
12/21/2022	122099	SOIL AND MATERIALS ENGINEERS, INC		6501001319.000	SW ENGINEERING SERVICES	HALE RD ENG	8650.00	/ /			
<b>SubTotal Appropriation 6501001319.000</b>							<b>8650.00</b>				
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
12/21/2022	122098	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	11/22 DATA USAGE	113.07	/ /			
12/21/2022	122092	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	11/22 DATA USAGE	270.00	/ /			
<b>SubTotal Appropriation 6501001398.000</b>							<b>383.07</b>				
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>											
12/21/2022	122102	TRUTEST, LLC		6501001399.000	SW MISC SERVICES AND CHARGES	STORM LINE REPAIR - PLUM LAKE CT	4470.00	/ /			
12/21/2022	121976	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	11/22 LOCATE FEES	713.45	/ /			
<b>SubTotal Appropriation 6501001399.001</b>							<b>5183.45</b>				
<b>*** GRAND TOTAL ***</b>							<b>115919.61</b>				

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
12/01/2022	121883	AVESIS		6201001151.000	WW GROUP INSURANCE	12/22 VISION	93.21	11211	12/01/2022	
12/01/2022	121883	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	12/22 VISION	11.74	11211	12/01/2022	
<b>SubTotal Appropriation 6201001151.001</b>							<b>104.95</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
12/01/2022	121893	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/2 ER WW SHARE	2269.13	121893	12/02/2022	
12/01/2022	121893	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/2 EE WW SHARE	607.79	121893	12/02/2022	
12/01/2022	121893	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/2 ER WWBO SHARE	375.12	121893	12/02/2022	
12/01/2022	121893	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/2 EE WWBO SHARE	100.48	121893	12/02/2022	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3352.52</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
12/01/2022	121898	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	AIR FILTERS	199.90	11212	12/02/2022	
<b>SubTotal Appropriation 6201001202.000</b>							<b>199.90</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
12/13/2022	122145	STAPLES CREDIT PLAN		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	DESK PADS	71.88	11282	12/13/2022	
12/06/2022	122001	JAMES PARKER		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	CHECK #9384 LOST -REISSUED REIMB FOR COFFEE POT	24.99	11223	12/06/2022	
12/01/2022	121899	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	LABOR LAW POSTERS	99.50	11212	12/02/2022	
12/01/2022	121896	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	139.76	11212	12/02/2022	
<b>SubTotal Appropriation 6201001203.001</b>							<b>336.13</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										

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12/06/2022	121959	STAPLES CREDIT PLAN		6201001205.000	WW COLLECTION SYSTEM	MILEAGE BOOKS	101.84	11221	12/06/2022	
					MISC CHARGES					
12/13/2022	122144	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	SHOP / TRUCK STOCK	67.77	11281	12/13/2022	
					MISC CHARGES					
12/06/2022	121960	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM	TRUCK CLEANER	36.83	11220	12/06/2022	
					MISC CHARGES					
<b>SubTotal Appropriation 6201001205.000</b>							<b>206.44</b>			
<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										
12/05/2022	121921	AT&T		6201001322.001	WWBO TELEPHONE	WWBO 10/25-11/25	49.58	11214	12/05/2022	
12/13/2022	122151	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	1/23 PHONE LEASE	563.82	11283	12/13/2022	
12/13/2022	122151	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	1/23 PHONE LEASE	58.90	11283	12/13/2022	
<b>SubTotal Appropriation 6201001322.001</b>							<b>672.30</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
12/07/2022	122003	US POSTMASTER		6201001323.000	WW B/O POSTAGE	PO BOX FEE	348.60	11274	12/07/2022	
<b>SubTotal Appropriation 6201001323.000</b>							<b>348.60</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
12/09/2022	122051	SPECTRUM		6201001329.000	WWTP INTERNET	12/22 SHORTEL INTERNET SERVICE	153.92	11275	12/09/2022	
12/09/2022	122051	SPECTRUM		6201001329.001	WWBO INTERNET	11/22 SHORTEL INTERNET SERVICE	107.76	11275	12/09/2022	
<b>SubTotal Appropriation 6201001329.001</b>							<b>261.68</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
12/12/2022	122104	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 10/21-11/23	5662.77	11280	12/12/2022	
12/12/2022	122103	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 10/31-11/30	822.68	11279	12/12/2022	
12/09/2022	122057	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 11/2-12/1	578.90	11277	12/09/2022	
12/09/2022	122054	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 10/28-11/29	347.84	11276	12/09/2022	
12/09/2022	122054	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 10/28-11/29	409.95	11276	12/09/2022	
12/05/2022	121914	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/24	44.14	11213	12/05/2022	

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12/05/2022	121953	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 10/26-11/23	392.63	11219	12/05/2022	
<b>SubTotal Appropriation 6201001341.001</b>							<b>8258.91</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
12/06/2022	121998	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	10/22 WW GAS	85.77	11222	12/06/2022	
12/01/2022	121879	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	10/22 2000 BROADWAY	109.32	11210	12/01/2022	
<b>SubTotal Appropriation 6201001342.001</b>							<b>195.09</b>			
<b>**Appropriation 6201001343.001 WWBO WATER</b>										
12/12/2022	122080	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 11/02-12/01	19.42	11278	12/12/2022	
<b>SubTotal Appropriation 6201001343.001</b>							<b>19.42</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
12/05/2022	121944	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 11/01-11/30	388.99	11217	12/05/2022	
12/05/2022	121944	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 11/01-11/30	189.71	11217	12/05/2022	
12/05/2022	121944	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 11/01-11/30	11.63	11217	12/05/2022	
12/05/2022	121925	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 11/01-11/30	64.38	11215	12/05/2022	
<b>SubTotal Appropriation 6201001344.001</b>							<b>654.71</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
12/01/2022	121884	AVESIS		6501001151.000	SW GROUP INSURANCE	12/22 VISION	71.60	11211	12/01/2022	
12/01/2022	121884	AVESIS		6501001151.001	SW B/O INSURANCE	12/22 VISION	5.03	11211	12/01/2022	
<b>SubTotal Appropriation 6501001151.001</b>							<b>76.63</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
12/01/2022	121894	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/2 EE SW SHARE	460.59	121894	12/02/2022	
12/01/2022	121894	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/2 ER SW SHARE	1719.52	121894	12/02/2022	
12/01/2022	121894	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/2 ER SWBO SHARE	160.76	121894	12/02/2022	

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12/01/2022	121894	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/2 EE SWBO SHARE	43.06	121894	12/02/2022	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2383.93</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
12/01/2022	121897	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	59.89	11212	12/02/2022	
<b>SubTotal Appropriation 6501001203.001</b>							<b>59.89</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
12/09/2022	122058	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 11/2-12/1	103.65	11277	12/09/2022	
12/05/2022	121943	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 11/01-11/30	22.40	11216	12/05/2022	
12/05/2022	121943	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 11/01-11/30	58.27	11216	12/05/2022	
12/05/2022	121943	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 11/01-11/30	67.95	11216	12/05/2022	
12/05/2022	121943	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 11/01-11/30	59.47	11216	12/05/2022	
12/13/2022	122150	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	1/23 PHONE LEASE	224.87	11283	12/13/2022	
12/05/2022	121926	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 11/01-11/30	27.59	11215	12/05/2022	
12/09/2022	122052	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	12/22 SHORTEL INTERNET SERVICE	46.17	11275	12/09/2022	
12/05/2022	121948	DUKE ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 10/26-11/23	192.50	11218	12/05/2022	
<b>SubTotal Appropriation 6501001311.002</b>							<b>802.87</b>			
<b>**Appropriation 6501001322.001 SWBO TELEPHONE</b>										
12/05/2022	121920	AT&T		6501001322.001	SWBO TELEPHONE	SWBO 5544 FAX 10/25-11/25	21.26	11214	12/05/2022	
<b>SubTotal Appropriation 6501001322.001</b>							<b>21.26</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
12/07/2022	122004	US POSTMASTER		6501001323.000	SW BO POSTAGE	PO BOX FEE	149.40	11274	12/07/2022	
<b>SubTotal Appropriation 6501001323.000</b>							<b>149.40</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										

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12/09/2022	122055	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 10/28-11/29	115.64	11276	12/09/2022	
12/09/2022	122055	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 10/28-11/29	239.47	11276	12/09/2022	
12/05/2022	121954	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 10/26-11/23	168.26	11219	12/05/2022	
<b>SubTotal Appropriation 6501001341.000</b>							<b>523.37</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
12/01/2022	121880	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	10/22 2000 BROADWAY	46.84	11210	12/01/2022	
<b>SubTotal Appropriation 6501001342.000</b>							<b>46.84</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
12/12/2022	122082	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 11/02-12/01	8.33	11278	12/12/2022	
<b>SubTotal Appropriation 6501001343.000</b>							<b>8.33</b>			
<b>*** GRAND TOTAL ***</b>							<b>18683.17</b>			