

Accounts Payable Register

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APV Register Batch - 2/7 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 #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
01/30/2023	123264	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	1/23 VISION	97.41	7739	01/30/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	247.76	7735	01/27/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	1/23 TOWN TRF	11636.43	7747	01/31/2023	
01/23/2023	123127	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	2/23 RETIREE MED/RX PLAN	1200.00	7705	01/23/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	1/23 DENTAL	423.05	7600	01/13/2023	
SubTotal Appropriation 1101031151.000							13604.65			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
01/27/2023	123223	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/27 EE TOWN SHARE	273.95	123223	01/27/2023	
01/13/2023	122848	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/13 ER TOWN SHARE	1511.15	122848	01/13/2023	
01/13/2023	122849	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/13 EE TOWN SHARE	275.82	122849	01/13/2023	
01/27/2023	123222	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	1/27 ER TOWN SHARE	1504.19	123222	01/27/2023	
SubTotal Appropriation 1101031153.000							3565.11			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
01/23/2023	123149	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 1/15-2/14	100.85	7706	01/23/2023	
01/23/2023	123113	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	2/23 PHONE LEASE	70.68	7700	01/23/2023	
SubTotal Appropriation 1101031322.001							171.53			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 12/3-1/4	175.63	7598	01/12/2023	
01/30/2023	123312	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 12/21-1/20	77.10	7744	01/30/2023	
02/01/2023	123373	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 112/22-01/23	161.13	7748	02/01/2023	

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01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/3-1/4	58.15	7598	01/12/2023	
02/01/2023	123372	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 12/22-01/23	462.27	7748	02/01/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/3/1/4	59.39	7598	01/12/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/3-1/4	10.70	7598	01/12/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/3-1/4	96.29	7598	01/12/2023	
01/23/2023	123152	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/16-1/17	160.62	7707	01/23/2023	
01/23/2023	123153	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 1/16-1/17	44.04	7708	01/23/2023	
01/30/2023	123314	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	12/22 TOWN - PLUM RUN AREA	1164.61	7743	01/30/2023	
01/23/2023	123153	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/17	45.95	7708	01/23/2023	
01/23/2023	123153	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/16-1/17	38.20	7708	01/23/2023	
01/26/2023	123231	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 12/20-1/19	52.39	7730	01/26/2023	
01/23/2023	123153	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/16-1/17	37.39	7708	01/23/2023	
01/23/2023	123153	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/16-1/17	48.96	7708	01/23/2023	
01/23/2023	123152	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/16-1/17	199.02	7707	01/23/2023	
01/23/2023	123152	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/16-1/17	143.72	7707	01/23/2023	
01/23/2023	123153	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12/16-1/17	51.54	7708	01/23/2023	
01/30/2023	123269	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 12/20-1/19	35.76	7740	01/30/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 12/3-1/4	239.07	7598	01/12/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 12/3-1/4	307.84	7598	01/12/2023	
01/23/2023	123112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 12/10/1/11	35.90	7699	01/23/2023	
01/23/2023	123152	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 12/16-1/17	239.04	7707	01/23/2023	
02/01/2023	123372	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 12/22-01/23	133.43	7748	02/01/2023	
01/23/2023	123152	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 12/16-1/17	18.76	7707	01/23/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 12/3-1/4	263.51	7598	01/12/2023	
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE	144.41	7598	01/12/2023	

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						POINT G 12/3-1/4				
01/12/2023	122873	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 12/3-1/4	90.98	7598	01/12/2023	
01/30/2023	123269	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 12/20-1/19	10.70	7740	01/30/2023	
01/30/2023	123269	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/20-1/19	61.90	7740	01/30/2023	
01/23/2023	123112	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/10-1/11	37.59	7699	01/23/2023	
SubTotal Appropriation 1101031341.000							4705.99			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
01/20/2023	123097	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 12/98-1/10	300.96	7698	01/20/2023	
01/20/2023	123078	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 12/8-01/10	305.38	7696	01/20/2023	
SubTotal Appropriation 1101031342.000							606.34			
**Appropriation 1101031343.000 COUNCIL WATER										
01/11/2023	122838	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 12/02/22-01/03/2023	33.31	7593	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 12/02-01/03	45.61	7594	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 12/02-01/04	36.27	7594	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 12/03-01/04	23.29	7594	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 12/03-01/04	200.42	7594	01/11/2023	
SubTotal Appropriation 1101031343.000							338.90			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
02/01/2023	123378	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 01/01-01/31	101.24	7751	02/01/2023	
01/30/2023	123316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 01/01-01/31	30.39	7745	01/30/2023	
01/30/2023	123316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 01/01-01/31	15.87	7745	01/30/2023	

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01/30/2023	123316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 01/01-01/31	7.39	7745	01/30/2023	
01/30/2023	123316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 01/01-01/31	7.39	7745	01/30/2023	
01/30/2023	123316	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 01/01-01/31	7.39	7745	01/30/2023	
SubTotal Appropriation 1101031344.000							169.67			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
01/23/2023	123154	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	1/23 KONICA MINOLTA LEASE	135.00	7709	01/23/2023	
01/13/2023	122882	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT CONTRACT OVERAGES	204.85	7601	01/13/2023	
SubTotal Appropriation 1101031353.000							339.85			
**Appropriation 1101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
01/26/2023	123230	JP MORGAN CHASE		1101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2023 IMMA MEMBERSHIP DUES	100.00	7729	01/26/2023	
SubTotal Appropriation 1101031381.000							100.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
01/30/2023	123264	AVESIS		1101032151.000	C/T GROUP INSURANCE	1/23 VISION	45.80	7739	01/30/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	1/23 TOWN TRF	5947.99	7747	01/31/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	107.28	7735	01/27/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	1/23 DENTAL	210.82	7600	01/13/2023	
SubTotal Appropriation 1101032151.000							6311.89			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
01/13/2023	122849	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/13 EE TOWN SHARE	115.09	122849	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/27 EE TOWN SHARE	115.09	123223	01/27/2023	
01/27/2023	123222	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/27 ER TOWN SHARE	539.51	123222	01/27/2023	
01/13/2023	122848	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	1/13 ER TOWN SHARE	539.51	122848	01/13/2023	

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SubTotal Appropriation 1101032153.000							1309.20			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
01/26/2023	123229	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	FILE FOLDERS, LABELS	50.93	7729	01/26/2023	
SubTotal Appropriation 1101032203.000							50.93			
**Appropriation 1101032322.001 C/T PHONE LEASE										
01/23/2023	123113	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	2/23 PHONE LEASE	47.12	7700	01/23/2023	
SubTotal Appropriation 1101032322.001							47.12			
**Appropriation 1101032342.000 C/T NATURAL GAS										
01/20/2023	123078	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 12/8-01/10	134.72	7696	01/20/2023	
SubTotal Appropriation 1101032342.000							134.72			
**Appropriation 1101032343.000 C/T WATER										
01/11/2023	122838	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 12/02/22-01/03/2023	33.31	7593	01/11/2023	
SubTotal Appropriation 1101032343.000							33.31			
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT										
02/01/2023	123378	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 01/01-01/31	101.24	7751	02/01/2023	
SubTotal Appropriation 1101032344.000							101.24			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
01/30/2023	123264	AVESIS		1101033151.000	POL GROUP INSURANCE	1/23 VISION	62.57	7739	01/30/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	1/23 TOWN TRF	99681.50	7747	01/31/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	1/23 DENTAL	3812.93	7600	01/13/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	403.32	7735	01/27/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	2009.40	7735	01/27/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	1/23 DENTAL	274.29	7600	01/13/2023	

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01/30/2023	123264	AVESIS		1101033151.000	POL GROUP INSURANCE	1/23 VISION	734.68	7739	01/30/2023	
SubTotal Appropriation 1101033151.000							106978.69			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/27/2023	123223	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/27 EE TOWN SHARE	303.74	123223	01/27/2023	
01/13/2023	122850	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/13 ER POLICE SHARE	23814.96	122850	01/13/2023	
01/13/2023	122850	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/13 EE POLICE SHARE	7633.00	122850	01/13/2023	
01/13/2023	122848	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/13 ER TOWN SHARE	1165.55	122848	01/13/2023	
01/27/2023	123224	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/27 ER POLICE SHARE	23814.96	123224	01/27/2023	
01/13/2023	122849	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/13 EE TOWN SHARE	312.19	122849	01/13/2023	
01/27/2023	123222	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/27 ER TOWN SHARE	1133.99	123222	01/27/2023	
01/27/2023	123224	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/27 EE POLICE SHARE	7633.00	123224	01/27/2023	
SubTotal Appropriation 1101033153.000							65811.39			
**Appropriation 1101033204.000 POL SUPPLIES										
01/27/2023	123236	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	SHELVES FOR SUBSTATION	94.04	7734	01/27/2023	
01/27/2023	123235	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	BUCKET & MOPS	135.97	7733	01/27/2023	
SubTotal Appropriation 1101033204.000							230.01			
**Appropriation 1101033322.000 POL TELEPHONE										
01/23/2023	123149	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 1/15-2/14	598.88	7706	01/23/2023	
01/23/2023	123113	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	2/23 PHONE LEASE	318.06	7700	01/23/2023	
SubTotal Appropriation 1101033322.001							916.94			
**Appropriation 1101033329.000 POL INTERNET SERVICE										

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01/27/2023	123235	CARD SERVICE CENTER		1101033329.000	POL INTERNET SERVICE	GO DADDY 10 YR SUBSCRIPTION	295.86	7733	01/27/2023	
01/18/2023	122949	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 12/10-1/9	1709.57	7684	01/18/2023	
01/26/2023	123233	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 1/10-2/9	130.50	7731	01/26/2023	
SubTotal Appropriation 1101033329.000							2135.93			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
01/12/2023	122870	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE THRU 1/7-2/6	64.99	7597	01/12/2023	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033342.000 POL NATURAL GAS										
01/20/2023	123097	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 12/08-01/10	844.21	7698	01/20/2023	
SubTotal Appropriation 1101033342.000							844.21			
**Appropriation 1101033343.000 POL WATER										
01/11/2023	122838	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 12/02/22-01/03/2023	85.13	7593	01/11/2023	
SubTotal Appropriation 1101033343.000							85.13			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
02/01/2023	123378	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 01/01-01/31	258.74	7751	02/01/2023	
SubTotal Appropriation 1101033344.000							258.74			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
01/13/2023	122878	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	1/23 DENTAL	393.50	7600	01/13/2023	
01/23/2023	123127	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	2/23 RETIREE MED/RX PLAN	200.00	7705	01/23/2023	
01/30/2023	123264	AVESIS		1101034151.000	P/D GROUP INSURANCE	1/23 VISION	84.82	7739	01/30/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	127.05	7735	01/27/2023	

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02/07/2023	123358	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	1/23 TOWN TRF	10862.40	7747	01/31/2023	
SubTotal Appropriation 1101034151.000							11667.77			
**Appropriation 1101034153.000 P/D ER PERF										
01/13/2023	122848	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/13 ER TOWN SHARE	1416.08	122848	01/13/2023	
01/13/2023	122849	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/13 EE TOWN SHARE	379.31	122849	01/13/2023	
01/27/2023	123222	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/27 ER TOWN SHARE	1553.78	123222	01/27/2023	
01/27/2023	123223	INPRS fbo PERF		1101034153.000	P/D ER PERF	1/27 EE TOWN SHARE	416.19	123223	01/27/2023	
SubTotal Appropriation 1101034153.000							3765.36			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
02/02/2023	123388	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	HIGHLIGHTERS, PADS & ENVELOPES	46.96	7752	02/02/2023	
SubTotal Appropriation 1101034203.000							46.96			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
01/20/2023	123038	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC GIS / GEN PROF SRV		743.75	7695	01/20/2023	
SubTotal Appropriation 1101034317.000							743.75			
**Appropriation 1101034322.000 P/D TELEPHONE										
01/23/2023	123149	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 1/15-2/14	6.20	7706	01/23/2023	
01/23/2023	123113	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	2/23 PHONE LEASE	129.58	7700	01/23/2023	
SubTotal Appropriation 1101034322.001							135.78			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
01/18/2023	122954	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 1/10-2/9	210.07	7685	01/18/2023	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
01/20/2023	123078	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 12/8-01/10	134.72	7696	01/20/2023	

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SubTotal Appropriation 1101034342.000							134.72				
**Appropriation 1101034343.000 P/D WATER											
01/11/2023	122838	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 12/02/22-01/03/2023	33.31	7593	01/11/2023		
SubTotal Appropriation 1101034343.000							33.31				
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT											
02/01/2023	123378	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 01/01-01/31	101.24	7751	02/01/2023		
SubTotal Appropriation 1101034344.000							101.24				
**Appropriation 1101034393.000 P/D SEMINARS, INSTRUCTION											
01/23/2023	123124	JP MORGAN CHASE		1101034393.000	P/D SEMINARS, INSTRUCTION	AIM 2023 UNSAFE BLDG LAW WEBINAR - R BARR	25.00	7703	01/23/2023		
SubTotal Appropriation 1101034393.000							25.00				
**Appropriation 1101035151.000 COURT GROUP INSURANCE											
01/30/2023	123264	AVESIS		1101035151.000	COURT GROUP INSURANCE	1/23 VISION	74.50	7739	01/30/2023		
01/23/2023	123127	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	2/23 RETIREE MED/RX PLAN	200.00	7705	01/23/2023		
01/13/2023	122878	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	1/23 DENTAL	376.55	7600	01/13/2023		
02/07/2023	123358	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	1/23 TOWN TRF	10315.17	7747	01/31/2023		
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	185.88	7735	01/27/2023		
SubTotal Appropriation 1101035151.000							11152.10				
**Appropriation 1101035153.000 COURT ER SHARE OF PERF											
01/13/2023	122848	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/13 ER TOWN SHARE	1089.27	122848	01/13/2023		
01/27/2023	123223	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/27 EE TOWN SHARE	291.77	123223	01/27/2023		
01/27/2023	123222	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/27 ER TOWN SHARE	1089.27	123222	01/27/2023		
01/13/2023	122849	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	1/13 EE TOWN SHARE	291.77	122849	01/13/2023		

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SubTotal Appropriation 1101035153.000							2762.08			
**Appropriation 1101035322.000 COURT TELEPHONE										
01/23/2023	123149	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 1/15-2/14	98.85	7706	01/23/2023	
01/23/2023	123113	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	2/23 PHONE LEASE	94.24	7700	01/23/2023	
SubTotal Appropriation 1101035322.001							193.09			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
02/01/2023	123377	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 01/26-02/25	119.99	7750	02/01/2023	
01/18/2023	122954	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 1/10-2/9	22.45	7685	01/18/2023	
SubTotal Appropriation 1101035329.000							142.44			
**Appropriation 1101035342.000 COURT NATURAL GAS										
01/20/2023	123078	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 12/8-01/10	107.78	7696	01/20/2023	
SubTotal Appropriation 1101035342.000							107.78			
**Appropriation 1101035343.000 COURT WATER										
01/11/2023	122838	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 12/02/22-01/03/2023	33.31	7593	01/11/2023	
SubTotal Appropriation 1101035343.000							33.31			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
02/01/2023	123378	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 01/01-01/31	101.24	7751	02/01/2023	
SubTotal Appropriation 1101035344.000							101.24			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/30/2023	123264	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/23 VISION	94.18	7739	01/30/2023	
01/23/2023	123127	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	2/23 RETIREE MED/RX PLAN	800.00	7705	01/23/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE	1/23 DENTAL	350.38	7600	01/13/2023	

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							PREMIUMS			
02/07/2023	123358	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/23 TOWN TRF	12136.87	7747	01/31/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	1/23 LIFE, ADD, DEPN, LTD	304.25	7735	01/27/2023	
SubTotal Appropriation 1101036151.000							13685.68			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
01/13/2023	122848	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/13 ER TOWN SHARE	2626.23	122848	01/13/2023	
01/13/2023	122849	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/13 EE TOWN SHARE	703.45	122849	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/27 EE TOWN SHARE	590.43	123223	01/27/2023	
01/27/2023	123222	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	1/27 ER TOWN SHARE	2204.24	123222	01/27/2023	
SubTotal Appropriation 1101036153.000							6124.35			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
01/18/2023	122972	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	235.98	7688	01/18/2023	
SubTotal Appropriation 1101036157.000							235.98			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/23/2023	123122	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN & CAN REPAIR SUPPLIES	77.22	7701	01/23/2023	
01/18/2023	122972	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	TRASH BAGS, MISC SHOP SUPPLIES	223.92	7688	01/18/2023	
01/12/2023	122846	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	GOAT SUPPLIES	158.32	7595	01/12/2023	
01/18/2023	122973	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	221.60	7689	01/18/2023	
SubTotal Appropriation 1101036249.000							681.06			
**Appropriation 1101036341.000 SAN ELECTRIC										
01/23/2023	123112	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 12/13-1/12	213.75	7699	01/23/2023	
SubTotal Appropriation 1101036341.000							213.75			
**Appropriation 1101036342.000 SAN NATURAL GAS										
01/20/2023	123097	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE	193.69	7698	01/20/2023	

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						12/08-01/10				
01/20/2023	123097	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 12/08-01/10	1315.59	7698	01/20/2023	
01/20/2023	123097	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 12/08-01/10	161.34	7698	01/20/2023	
SubTotal Appropriation 1101036342.000							1670.62			
**Appropriation 1101036343.000 SAN WATER										
02/01/2023	123376	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 12/13-01/12	275.48	7749	02/01/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 12/02-01/03	36.27	7594	01/11/2023	
01/13/2023	122883	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 12/07-01/06	178.96	7602	01/13/2023	
01/13/2023	122884	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 12/03-01/04	336.72	7603	01/13/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 12/03-01/04	18.95	7594	01/11/2023	
01/13/2023	122883	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 12/07-01/06	58.26	7602	01/13/2023	
02/01/2023	123376	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 12/13-01/12	203.12	7749	02/01/2023	
SubTotal Appropriation 1101036343.000							1107.76			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
01/23/2023	123113	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	2/23 PHONE LEASE	524.70	7700	01/23/2023	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
01/13/2023	122878	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	1/23 DENTAL	210.82	7600	01/13/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	117.91	7735	01/27/2023	
01/30/2023	123264	AVESIS		1101037151.000	GAR GROUP INSURANCE	1/23 VISION	45.80	7739	01/30/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	1/23 TOWN TRF	5947.99	7747	01/31/2023	
SubTotal Appropriation 1101037151.000							6322.52			

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**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
01/13/2023	122849	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/13 EE TOWN SHARE	289.90	122849	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/27 EE TOWN SHARE	300.68	123223	01/27/2023	
01/27/2023	123222	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/27 ER TOWN SHARE	1122.51	123222	01/27/2023	
01/13/2023	122848	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	1/13 ER TOWN SHARE	1082.29	122848	01/13/2023	
SubTotal Appropriation 1101037153.000							2795.38			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
01/18/2023	122972	JOHN DEERE FINANCIAL		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - N SALYER	214.89	7688	01/18/2023	
SubTotal Appropriation 1101037157.000							214.89			
**Appropriation 1101037219.000 GAR SUPPLIES										
01/12/2023	122847	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	LED LIGHTS FOR DUMP	166.90	7596	01/12/2023	
SubTotal Appropriation 1101037219.000							166.90			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
01/18/2023	122971	HOME DEPOT CREDIT SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOLS - SHOP	97.94	7687	01/18/2023	
01/18/2023	122971	HOME DEPOT CREDIT SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	PENLIGHT - SHOP	21.00	7687	01/18/2023	
SubTotal Appropriation 1101037249.000							118.94			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
01/23/2023	123127	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	2/23 RETIREE MED/RX PLAN	200.00	7705	01/23/2023	
01/30/2023	123264	AVESIS		1101039151.000	STR GROUP INSURANCE	1/23 VISION	203.18	7739	01/30/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	1/23 TOWN TRF	25686.90	7747	01/31/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	472.53	7735	01/27/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	1/23 DENTAL	1087.33	7600	01/13/2023	
SubTotal Appropriation 1101039151.000							27649.94			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										

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01/27/2023	123222	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/27 ER TOWN SHARE	3646.69	123222	01/27/2023	
01/13/2023	122849	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/13 EE TOWN SHARE	1047.82	122849	01/13/2023	
01/13/2023	122848	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/13 ER TOWN SHARE	3911.88	122848	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	1/27 EE TOWN SHARE	976.80	123223	01/27/2023	
SubTotal Appropriation 1101039153.000							9583.19			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
01/18/2023	122973	JP MORGAN CHASE		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	49.99	7689	01/18/2023	
SubTotal Appropriation 1101039157.000							49.99			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/23/2023	123123	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	68.12	7702	01/23/2023	
SubTotal Appropriation 1101039220.000							68.12			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
01/30/2023	123304	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	119.49	7742	01/30/2023	
01/30/2023	123304	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLIES	24.64	7742	01/30/2023	
01/30/2023	123304	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	BRINE SYSTEM FITTINGS	25.67	7742	01/30/2023	
01/30/2023	123304	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	BUCKETS & LIDS	67.14	7742	01/30/2023	
01/18/2023	122971	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	WATER FILTERS	66.36	7687	01/18/2023	
01/30/2023	123304	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	BRINE SYSTEM FITTINGS	37.70	7742	01/30/2023	
01/18/2023	122971	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	77.26	7687	01/18/2023	
SubTotal Appropriation 1101039249.000							418.26			
**Appropriation 1101039323.000 STR POSTAGE										
01/18/2023	122973	JP MORGAN CHASE		1101039323.000	STR POSTAGE	POSTAGE OIL SAMPLE	70.60	7689	01/18/2023	

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SubTotal Appropriation 1101039323.000							70.60			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
01/18/2023	122954	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 1/10-2/9	30.01	7685	01/18/2023	
01/17/2023	122934	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 1/8-2/7	204.97	7606	01/17/2023	
01/18/2023	122947	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 12/10-1/9	243.54	7682	01/18/2023	
SubTotal Appropriation 1101039329.000							478.52			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
02/07/2023	123358	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	1/23 TOWN TRF	1505.76	7747	01/31/2023	
01/30/2023	123264	AVESIS		1101051151.000	MC GROUP INSURANCE	1/23 VISION	11.29	7739	01/30/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	20.62	7735	01/27/2023	
01/13/2023	122878	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	1/23 DENTAL	46.53	7600	01/13/2023	
01/23/2023	123127	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	2/23 RETIREE MED/RX PLAN	200.00	7705	01/23/2023	
SubTotal Appropriation 1101051151.000							1784.20			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
01/27/2023	123222	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	1/27 ER TOWN SHARE	193.54	123222	01/27/2023	
01/27/2023	123223	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	1/27 EE TOWN SHARE	51.84	123223	01/27/2023	
01/13/2023	122848	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	1/13 ER TOWN SHARE	193.54	122848	01/13/2023	
01/13/2023	122849	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	1/13 EE TOWN SHARE	51.84	122849	01/13/2023	
SubTotal Appropriation 1101051153.000							490.76			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 12/03-01/04	124.18	7594	01/11/2023	
SubTotal Appropriation 1101051343.000							124.18			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
01/30/2023	123264	AVESIS		2201038151.000	MVH GROUP INSURANCE	1/23 VISION	78.37	7739	01/30/2023	

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01/13/2023	122878	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	1/23 DENTAL	441.47	7600	01/13/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	1/23 LIFE, ADD, DEPN, LTD	127.28	7735	01/27/2023	
01/23/2023	123127	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	2/23 RETIREE MED/RX PLAN	400.00	7705	01/23/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	1/23 TOWN TRF	9910.09	7747	01/31/2023	
SubTotal Appropriation 2201038151.000							10957.21			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
01/13/2023	122848	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	1/13 ER TOWN SHARE	1291.39	122848	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	1/27 EE TOWN SHARE	282.00	123223	01/27/2023	
01/27/2023	123222	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	1/27 ER TOWN SHARE	1052.78	123222	01/27/2023	
01/13/2023	122849	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	1/13 EE TOWN SHARE	345.90	122849	01/13/2023	
SubTotal Appropriation 2201038153.000							2972.07			
**Appropriation 2204040153.000 REC PERF										
01/27/2023	123226	INPRS fbo PERF		2204040153.000	REC PERF	1/27 ER PARKS SHARE	3051.63	123226	01/27/2023	
01/13/2023	122852	INPRS fbo PERF		2204040153.000	REC PERF	1/13 EE PARKS SHARE	845.06	122852	01/13/2023	
01/27/2023	123226	INPRS fbo PERF		2204040153.000	REC PERF	1/27 EE PARKS SHARE	817.39	123226	01/27/2023	
01/13/2023	122852	INPRS fbo PERF		2204040153.000	REC PERF	1/13 ER PARKS SHARE	3154.92	122852	01/13/2023	
SubTotal Appropriation 2204040153.000							7869.00			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
01/30/2023	123264	AVESIS		2209030151.000	CEDIT REDEV INSUR	1/23 VISION	16.77	7739	01/30/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	1/23 TOWN TRF	2142.13	7747	01/31/2023	
01/13/2023	122878	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	1/23 DENTAL	94.50	7600	01/13/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	1/23 LIFE, ADD, DEPN, LTD	40.42	7735	01/27/2023	
01/23/2023	123127	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	2/23 RETIREE MED/RX PLAN	200.00	7705	01/23/2023	
SubTotal Appropriation 2209030151.000							2493.82			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
01/27/2023	123222	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/27 ER TOWN SHARE	300.29	123222	01/27/2023	

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01/13/2023	122848	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/13 ER TOWN SHARE	300.29	122848	01/13/2023	
01/13/2023	122849	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/13 EE TOWN SHARE	80.43	122849	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	1/27 EE TOWN SHARE	80.43	123223	01/27/2023	
SubTotal Appropriation 2209030153.000							761.44			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
01/19/2023	123021	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	3 BOXES PAPER	125.97	7692	01/19/2023	
SubTotal Appropriation 2209030203.000							125.97			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
01/20/2023	123039	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	GEN PROG SRV 12/1-12/8/22	563.75	7695	01/20/2023	
SubTotal Appropriation 2209030317.000							563.75			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
01/25/2023	123172	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	2/22-4/22 C-VILLE MINISTRIES	39933.72	7723	01/25/2023	
SubTotal Appropriation 2209030318.000							39933.72			
**Appropriation 2209030322.000 CEDIT TELEPHONE										
01/23/2023	123113	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	2/23 PHONE LEASE	47.12	7700	01/23/2023	
SubTotal Appropriation 2209030322.000							47.12			
**Appropriation 2209030359.000 CEDIT UTILITIES										
01/30/2023	123317	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 01/01-01/31	7.39	7746	01/30/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 12/03-01/04	58.26	7594	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 12/03-01/04	68.50	7594	01/11/2023	
01/30/2023	123317	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 01/01-01/31	266.03	7746	01/30/2023	
01/20/2023	123097	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 12/08-01/10	332.79	7698	01/20/2023	
02/01/2023	123372	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 12/22-01/23	101.37	7748	02/01/2023	
01/18/2023	122953	VERIZON WIRELESS SERVICES		2209030359.000	CEDIT UTILITIES	REDEV 1/10-2/9	90.05	7685	01/18/2023	

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		LLC								
SubTotal Appropriation 2209030359.000							924.39			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/18/2023	122956	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	TWITTER	8.00	7686	01/18/2023	
SubTotal Appropriation 2209030381.000							8.00			
**Appropriation 2214131600.000 PUF O/S TEMP LOAN										
02/07/2023	123382	TOWN OF CLARKSVILLE		2214131600.000	PUF O/S TEMP LOAN	REPAYMENT OF TEMP LOAN FOR NEG FUND IN 2022	70000.00	123382	02/02/2023	
SubTotal Appropriation 2214131600.000							70000.00			
**Appropriation 2217030317.000 UNSF RECORDING/RELEASE FEES										
01/25/2023	123391	CLARK COUNTY RECORDER		2217030317.000	UNSF RECORDING/RELEASE FEES	52 RELEASES @25.00 EACH	1300.00	7726	01/25/2023	
SubTotal Appropriation 2217030317.000							1300.00			
**Appropriation 2217030323.000 UNSF POSTAGE										
01/19/2023	123019	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	8.09	7691	01/19/2023	
SubTotal Appropriation 2217030323.000							8.09			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
01/13/2023	122878	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/23 DENTAL	3899.85	7600	01/13/2023	
01/30/2023	123264	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/23 VISION	686.30	7739	01/30/2023	
01/27/2023	123257	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/23 LIFE, ADD, DEPN, LTD	1840.46	7735	01/27/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	1/23 TOWN TRF	87091.11	7747	01/31/2023	
SubTotal Appropriation 2243034151.000							93517.72			

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**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
01/13/2023	122848	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/13 ER TOWN SHARE	191.03	122848	01/13/2023	
01/27/2023	123222	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/27 ER TOWN SHARE	191.03	123222	01/27/2023	
01/13/2023	122851	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/13 ER FIRE SHARE	21121.36	122851	01/13/2023	
01/13/2023	122849	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/13 EE TOWN SHARE	51.17	122849	01/13/2023	
01/27/2023	123225	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/27 ER FIRE SHARE	21121.36	123225	01/27/2023	
01/13/2023	122851	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/13 EE FIRE SHARE	7040.30	122851	01/13/2023	
01/27/2023	123223	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/27 EE TOWN SHARE	51.17	123223	01/27/2023	
01/27/2023	123225	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	1/27 EE FIRE SHARE	7040.30	123225	01/27/2023	
SubTotal Appropriation 2243034153.000							56807.72			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/18/2023	122957	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TONER, KEY RINGS, LABEL MAKER	233.96	7686	01/18/2023	
01/18/2023	122957	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	KEY RINGS	14.94	7686	01/18/2023	
SubTotal Appropriation 2243034204.000							248.90			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
01/19/2023	123020	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL SRV FEE	15.99	7691	01/19/2023	
01/19/2023	123020	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	HOTEL - D MOODY TRAINING	736.54	7691	01/19/2023	
SubTotal Appropriation 2243034321.000							752.53			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
01/23/2023	123149	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY	FIRE 1/15-2/14	93.30	7706	01/23/2023	

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						TELEPHONE				
01/23/2023	123113	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	2/23 PHONE LEASE	176.70	7700	01/23/2023	
01/23/2023	123113	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	2/23 PHONE LEASE	106.02	7700	01/23/2023	
SubTotal Appropriation 2243034322.001							376.02			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
01/18/2023	122948	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 12/10-1/9	300.10	7683	01/18/2023	
01/13/2023	122876	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 1/7-2/6	871.55	7599	01/13/2023	
SubTotal Appropriation 2243034329.000							1171.65			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
01/23/2023	123112	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 12/10-1/11	530.68	7699	01/23/2023	
SubTotal Appropriation 2243034341.000							530.68			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
01/20/2023	123097	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 12/08-01/10	217.34	7698	01/20/2023	
01/20/2023	123097	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 12/08-01/10	180.85	7698	01/20/2023	
01/20/2023	123097	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 12/08-01/10	102.63	7698	01/20/2023	
SubTotal Appropriation 2243034342.000							500.82			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
01/11/2023	122838	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 12/02/22-01/03/2023	85.13	7593	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 12/02-01/03	41.54	7594	01/11/2023	
01/11/2023	122843	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE) 12/03-01/04	73.34	7594	01/11/2023	

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SubTotal Appropriation 2243034343.000							200.01			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
01/30/2023	123316	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 01/01-01/31	132.59	7745	01/30/2023	
02/01/2023	123378	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 01/01-01/31	258.74	7751	02/01/2023	
SubTotal Appropriation 2243034344.000							391.33			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
01/24/2023	123159	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	23.00	7710	01/24/2023	
SubTotal Appropriation 2243034353.000							23.00			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
01/27/2023	123262	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 12/10-01/11	22717.17	7737	01/27/2023	
SubTotal Appropriation 2243034361.000							22717.17			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
01/17/2023	122888	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	7605	01/17/2023	
SubTotal Appropriation 2243034381.000							124.22			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
01/18/2023	122958	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	VEHICLE FIRE TRAINING - D MOODY	553.00	7686	01/18/2023	
SubTotal Appropriation 2243034393.000							553.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
01/27/2023	123235	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING @ IDEA	449.28	7733	01/27/2023	
01/27/2023	123235	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING @ IDEA	449.28	7733	01/27/2023	

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01/27/2023	123235	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	LODGING - J DEMOSS	127.68	7733	01/27/2023	
SubTotal Appropriation 2421033201.000							1026.24			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/20/2023	123038	THE WHEATLEY GROUP		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	GIS SUPPORT FOR HPC DRIVING TOUR & STORY MAPS	131.25	7695	01/20/2023	
01/30/2023	123316	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 01/01-01/31	7.39	7745	01/30/2023	
SubTotal Appropriation 2506040324.000							138.64			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
01/18/2023	122992	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	7690	01/18/2023	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7702131600.000 VMR-VEHICLE MAINT TEMP LOAN										
02/07/2023	123383	TOWN OF CLARKSVILLE		7702131600.000	VMR-VEHICLE MAINT TEMP LOAN	REPAYMENT OF TEMP LOAN FOR NEG FUND IN 2022	16000.00	123383	02/02/2023	
SubTotal Appropriation 7702131600.000							16000.00			
**Appropriation 7703131600.000 MCRS TEMP LOAN										
02/07/2023	123384	TOWN OF CLARKSVILLE		7703131600.000	MCRS TEMP LOAN	REPAYMENT OF TEMP LOAN FOR NEG FUND IN 2022	5600.00	123384	02/02/2023	
SubTotal Appropriation 7703131600.000							5600.00			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/23/2023	123125	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23 MEDICAL CLAIMS	31916.22	7704	01/23/2023	
01/27/2023	123234	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/1-9/30	317.80	7732	01/27/2023	
01/30/2023	123278	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/30 MEDICAL CLAIMS	35771.91	7741	01/30/2023	

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01/17/2023	122885	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/17 MEDICAL CLAIMS	41521.52	7604	01/17/2023	
01/13/2023	122878	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23 DENTAL	1717.98	7600	01/13/2023	
01/23/2023	123125	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23 RX CLAIMS	52721.50	7704	01/23/2023	
01/30/2023	123264	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23 VISION	374.78	7739	01/30/2023	
SubTotal Appropriation 7704131500.000							164341.71			
**Appropriation 7727131500.000 3RD CLAIM DISB										
01/17/2023	122886	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/17 3RD PARTY TRF	41521.52	122886	01/17/2023	
01/23/2023	123126	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/23 3RD PARTY TRF	84637.72	123126	01/23/2023	
01/30/2023	123279	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/30 3RD PARTY TRF	35771.91	123279	01/30/2023	
SubTotal Appropriation 7727131500.000							161931.15			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
01/23/2023	123127	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	2/23 RETIREE MED/RX PLAN	3600.00	7705	01/23/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	1/23 TOWN TRF	8737.74	7747	01/31/2023	
SubTotal Appropriation 8801043151.000							12337.74			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
01/23/2023	123127	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	2/23 RETIREE MED/RX PLAN	2400.00	7705	01/23/2023	
02/07/2023	123358	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	1/23 TOWN TRF	7943.40	7747	01/31/2023	
SubTotal Appropriation 8802042151.000							10343.40			
**Appropriation 8802131600.000 POLICE PENSION TEMP LOAN										
02/07/2023	123385	TOWN OF CLARKSVILLE		8802131600.000	POLICE PENSION TEMP LOAN	REPAYMENT OF TEMP LOAN FOR NEG FUND IN 2022	11000.00	123385	02/02/2023	

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SubTotal Appropriation 8802131600.000							11000.00			
*** GRAND TOTAL ***							1013465.95			

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APV Register Batch - 2/07/2023 MTG - TOWN CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
02/08/2023	122935	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	12/22 COUNCIL LEGAL SRV	1085.00	/ /		
02/08/2023	123389	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SERVICES 01/11-01/31	2747.50	/ /		
SubTotal Appropriation 1101031318.000							3832.50			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
02/08/2023	123250	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	SHIRT - COMMISSIONER	54.99	/ /		
SubTotal Appropriation 1101033157.000							54.99			
**Appropriation 1101033204.000 POL SUPPLIES										
02/08/2023	123330	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES & CLEANING SUPPLIES	313.77	/ /		
02/08/2023	123330	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES-SUBSTATION	878.49	/ /		
02/08/2023	123330	QUILL CORPORATION		1101033204.000	POL SUPPLIES	PAPER TOWEL DISPENSERS-SUBSTATION BATHROOMS	51.12	/ /		
02/08/2023	123330	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES-SUBSTATION	63.94	/ /		
02/08/2023	123330	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANER SUPPLY CADDY-SUBSTATION	36.81	/ /		
02/08/2023	123247	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	REPLACEMENT JUMP BOX -HQ	199.99	/ /		
02/08/2023	123242	KAVANAUGH WHOLESALE		1101033204.000	POL SUPPLIES	SIGHTS & TOOLS FOR BACKUP FIREARMS	1066.97	/ /		
02/08/2023	123247	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPER BLADES 3090	25.58	/ /		
02/08/2023	123247	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	BATTERY UNIT 3043	174.32	/ /		
02/08/2023	123247	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	WIPER BLADES 3068	37.28	/ /		
02/08/2023	123330	QUILL CORPORATION		1101033204.000	POL SUPPLIES	GLASS CLEANER & PAPER TOWEL DISPENSER	83.51	/ /		

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SubTotal Appropriation 1101033204.000							2931.78			
**Appropriation 1101033213.000 POL GASOLINE										
02/08/2023	122929	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/12	2955.92	/ /		
02/08/2023	123290	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/26	3532.86	/ /		
02/08/2023	123290	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/26	19.72	/ /		
02/08/2023	123094	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 1/19	3203.39	/ /		
SubTotal Appropriation 1101033213.000							9711.89			
**Appropriation 1101033215.000 POL TIRES & TUBES										
02/08/2023	123241	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRE UNIT 3005	261.38	/ /		
02/08/2023	123241	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRE UNIT 3080	298.82	/ /		
SubTotal Appropriation 1101033215.000							560.20			
**Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES										
02/08/2023	123330	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	MISC OFFICE SUPPLIES & CLEANING SUPPLIES	135.36	/ /		
SubTotal Appropriation 1101033261.000							135.36			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
02/08/2023	123243	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	102.96	/ /		
SubTotal Appropriation 1101033292.000							102.96			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
02/08/2023	123249	PITNEY BOWES INC		1101033317.000	POL PROFESSIONAL SERVICES	POSTAGE MACHINE RENTAL 10/22-12/22	117.00	/ /		
02/08/2023	123244	MR PEST CONTROL & TERMITE		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL	27.00	/ /		
SubTotal Appropriation 1101033317.000							144.00			
**Appropriation 1101033333.000 POL ADV - NOTICES										
02/08/2023	123328	RAYCOM MEDIA INC		1101033333.000	POL ADV - NOTICES	WREATH PAGES (2X @57.50 EACH)	115.00	/ /		

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SubTotal Appropriation 1101033333.000							115.00			
**Appropriation 1101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
02/08/2023	123284	MST AWARDS		1101033334.000	POL PUBLIC RELATIONS/COMMUNITY	TROPHY FOR LANESVILLE/PROVIDENCE WRESTLING	16.95		//	
SubTotal Appropriation 1101033334.000							16.95			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
02/08/2023	123253	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1057.18		//	
02/08/2023	123238	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO AC CONDENSER, AXLE, MISC #3045	1944.48		//	
02/08/2023	123238	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	COOLING SYSTEM REPAIRS - UNIT 3057	1051.83		//	
02/08/2023	123237	ABOVE ALL COLLISION		1101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3066	6907.45		//	
SubTotal Appropriation 1101033351.000							10960.94			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
02/08/2023	123332	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 11/21-12/29	65.64		//	
02/08/2023	123326	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT-CID THRU 1/17	61.10		//	
02/08/2023	123251	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	108.11		//	
02/08/2023	123323	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINTENANCE-BOOKING ROOM 1/19 TO 4/18	120.40		//	
02/08/2023	123375	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	QTRLY MAINT/OVERAGE CHG-BOOKING RM COPIER	0.77		//	
02/08/2023	123252	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20		//	
SubTotal Appropriation 1101033353.000							388.22			
**Appropriation 1101033381.000 POL DUES & SUBSCRIPTIONS										
02/08/2023	123245	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2023 MEMBERSHIP DUES - M BAUER	50.00		//	
02/08/2023	123245	NORTH AMERICAN POLICE WORK		1101033381.000	POL DUES & SUBSCRIPTIONS	2023 MEMBERSHIP DUES - T BAMFORTH	50.00		//	

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SubTotal Appropriation 1101033381.000							100.00			
**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES										
02/08/2023	123248	MARK PALMER		1101033399.000	POL MISC SERVICES, CHARGES	NAME PLATES FOR COMMISSIONERS	41.00		//	
SubTotal Appropriation 1101033399.000							41.00			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
02/08/2023	123246	OFFICE SUPPLY		1101034203.000	P/D OFFICE SUPPLIES	BATTERIES, NOTEPADS	48.92		//	
SubTotal Appropriation 1101034203.000							48.92			
**Appropriation 1101034213.000 P/D GASOLINE										
02/08/2023	123094	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/19	154.26		//	
02/08/2023	122929	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/12	72.73		//	
02/08/2023	123290	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/26	40.34		//	
SubTotal Appropriation 1101034213.000							267.33			
**Appropriation 1101034314.000 P/D CONSULTANT SERVICES										
02/08/2023	123001	SWT DESIGN INC		1101034314.000	P/D CONSULTANT SERVICES	12/22 SOP	913.00		//	
SubTotal Appropriation 1101034314.000							913.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
02/08/2023	122996	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	2022 TOC PLAN REVIEW	3480.00		//	
SubTotal Appropriation 1101034319.001							3480.00			
**Appropriation 1101035203.000 COURT OFFICE SUPPLIES										
02/08/2023	123142	HIGHWAY PRESS INC		1101035203.000	COURT OFFICE SUPPLIES	COURT CARDS	78.30		//	
02/08/2023	123141	AMAZON CAPITAL SERVICES		1101035203.000	COURT OFFICE SUPPLIES	OFFICE SUPPLIES	38.84		//	
02/08/2023	123148	STAPLES BUSINESS ADVANTAGE GROUP		1101035203.000	COURT OFFICE SUPPLIES	PAPER	90.82		//	

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SubTotal Appropriation 1101035203.000							207.96			
**Appropriation 1101035314.000 COURT PRO TEM JUDGE										
02/08/2023	123144	JEF FIFER		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM	25.00		/ /	
SubTotal Appropriation 1101035314.000							25.00			
**Appropriation 1101035381.000 COURT DUES & SUBSCRIPTIONS										
02/08/2023	123143	IN ASSN OF CITIES & TOWNS		1101035381.000	COURT DUES & SUBSCRIPTIONS	2023 MEMBERSHIP	50.00		/ /	
SubTotal Appropriation 1101035381.000							50.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
02/08/2023	123089	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	450 DIESEL	1764.68		/ /	
02/08/2023	122942	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	690 DIESEL	3484.85		/ /	
02/08/2023	122942	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	375 DIESEL	1382.44		/ /	
02/08/2023	122942	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	425 DIESEL	1630.73		/ /	
02/08/2023	122942	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	645 DIESEL	2507.76		/ /	
SubTotal Appropriation 1101036212.000							10770.46			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
02/08/2023	122898	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE TK 25	342.00		/ /	
02/08/2023	122933	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	2708.00		/ /	
SubTotal Appropriation 1101036215.000							3050.00			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
02/08/2023	123087	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES	100.74		/ /	
SubTotal Appropriation 1101036249.000							100.74			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
02/08/2023	123034	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2413.98		/ /	
02/08/2023	123034	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	CREDIT -TEMP HELP	-19.20		/ /	
02/08/2023	123034	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	2970.32		/ /	

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02/08/2023	123034	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	4281.21	/ /		
SubTotal Appropriation 1101036305.000							9646.31			
**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
02/08/2023	123035	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	1/23 AIRTIME	1710.00	/ /		
SubTotal Appropriation 1101036354.000							1710.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
02/08/2023	122939	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	12/22 OFFICE CLEANING	450.00	/ /		
02/08/2023	122939	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/22 OFFICE CLEANING	450.00	/ /		
02/08/2023	123030	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS	102.11	/ /		
02/08/2023	123030	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS	102.11	/ /		
02/08/2023	123030	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS	102.11	/ /		
SubTotal Appropriation 1101036356.000							1206.33			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
02/08/2023	123031	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	12/22 YARD WASTE	669.80	/ /		
SubTotal Appropriation 1101036392.000							669.80			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
02/08/2023	123006	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	12/22 LANDFILL CHARGES	18866.69	/ /		
SubTotal Appropriation 1101036394.000							18866.69			
**Appropriation 1101036398.000 SAN LICENSE RENEWALS										
02/08/2023	123013	JOSH KIDWELL		1101036398.000	SAN LICENSE RENEWALS	REIMB CDL RENEWAL	36.13	/ /		

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SubTotal Appropriation 1101036398.000							36.13			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
02/08/2023	122994	BOOT BARN		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - J SUELL	292.47		/ /	
SubTotal Appropriation 1101037157.000							292.47			
**Appropriation 1101037219.000 GAR SUPPLIES										
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	CLUSTER	332.10		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PRESSURE SENSOR, PARTS #25	1278.12		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	HOSE & CLAMP	40.45		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PLUG & SILICONE #25	92.65		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	DUPLICATE PMT CK # 5757	-171.51		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS #7	381.25		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	OIL PAN GASKET	48.52		/ /	
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	WINDSHIELD WASHER PUMP TK 43	43.37		/ /	
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 42	128.51		/ /	
02/08/2023	123012	JOHN JONES CHRYSLER		1101037219.000	GAR SUPPLIES	WHEEL STUDS TK 45	481.76		/ /	
02/08/2023	122916	KENTUCKIANA WIRE ROPE AND SUPPLY		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	59.55		/ /	
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	151.87		/ /	
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CALIPER TK 45	200.93		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	HEATER #25	64.07		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	CREDIT INV O1P359494	-381.25		/ /	
02/08/2023	122914	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	CREDIT	-332.10		/ /	
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	132.30		/ /	
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	647.00		/ /	
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	76.00		/ /	
02/08/2023	123009	DITCH WITCH		1101037219.000	GAR SUPPLIES	DISPLAY C4	486.87		/ /	
02/08/2023	123009	DITCH WITCH		1101037219.000	GAR SUPPLIES	CREDIT	-460.18		/ /	
02/08/2023	123009	DITCH WITCH		1101037219.000	GAR SUPPLIES	DISPLAY C4	488.87		/ /	
02/08/2023	122906	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	ACETONE	499.90		/ /	

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02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	80.28	//		
02/08/2023	123291	ALBERT CRUSH CO INC		1101037219.000	GAR SUPPLIES	COUPLING SLEEVE STOCK	270.36	//		
02/08/2023	123012	JOHN JONES CHRYSLER		1101037219.000	GAR SUPPLIES	TRANSMISSION PARTS TK 21	164.88	//		
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	96.55	//		
02/08/2023	123291	ALBERT CRUSH CO INC		1101037219.000	GAR SUPPLIES	COUPLING SLEEVE STOCK	435.60	//		
02/08/2023	122943	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	DRUM ROTELLA	965.00	//		
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	121.00	//		
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	71.73	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	FUSE	8.48	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SENSOR TK 4	750.53	//		
02/08/2023	122928	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	GAS CAPS	33.13	//		
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PUMP	874.00	//		
02/08/2023	122906	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	FUEL TREATMENT	298.00	//		
02/08/2023	122945	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	WHEEL STUD TK 45	696.00	//		
02/08/2023	122945	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	HYD LINES, CLAMP TK 34	45.20	//		
02/08/2023	122928	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	BRAKE PARTS TK 43	107.20	//		
02/08/2023	122928	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SEAL TK 45	68.28	//		
02/08/2023	122928	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 43	16.87	//		
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	PENLIGHT	39.99	//		
02/08/2023	122897	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	HOSE & CLAMP #48	778.90	//		
02/08/2023	122932	WHEATLEY TRUCK PARTS, LLC		1101037219.000	GAR SUPPLIES	JUMPER JACK	800.00	//		
02/08/2023	123010	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FUEL CONDITIONER	359.80	//		
02/08/2023	122905	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FILMAX SUPPLIES	1593.14	//		
02/08/2023	122946	WHEATLEY TRUCK PARTS, LLC		1101037219.000	GAR SUPPLIES	HOSE, SHOP SUPPLIES	748.80	//		
02/08/2023	123003	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	STEEL SPOOL	313.86	//		
02/08/2023	122897	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	RETURN PART	-36.54	//		
02/08/2023	123095	ZIELGLER TIRE & SUPPLY CO		1101037219.000	GAR SUPPLIES	LEAF MACHINE RIM STOCK	258.00	//		
02/08/2023	122931	UHL TRUCK SALES		1101037219.000	GAR SUPPLIES	BLOCK HEATER, CORD TK 34	331.06	//		
02/08/2023	122938	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	SKID STEER BLADE	412.08	//		
02/08/2023	122924	PC LUMBER & HARDWARE		1101037219.000	GAR SUPPLIES	STARTER	32.99	//		
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 4	62.76	//		
02/08/2023	123092	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	EXHAUST PIPE TK 23	96.99	//		

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02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 32	486.10	//		
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	60.78	//		
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 1	120.15	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SENSOR TK 4	1065.09	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	WINDSHIELD WASHER PUMP TK 14	43.37	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	RETURN	-734.57	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SENSOR TK 4	522.07	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	WINDSHIELD WASHER PUMP TK 32	43.37	//		
02/08/2023	123033	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	RECEPTACLE TK 22	58.46	//		
02/08/2023	122901	CLARKE POWER SERVICES, INC		1101037219.000	GAR SUPPLIES	TRANS FILTER, GASKET TK 21	76.22	//		
02/08/2023	122902	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	AIR FILTER #47	35.94	//		
02/08/2023	123086	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	GAS PEDAL TK 22	104.46	//		
02/08/2023	122944	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	RELAY TK 43	12.38	//		
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	HEADLIGHT TK 1	897.74	//		
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 43	47.25	//		
02/08/2023	122927	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	HARNESSTK 1	304.81	//		
02/08/2023	123092	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	RADIATOR CAP TK 4	11.64	//		
02/08/2023	122912	JOHN JONES CHRYSLER		1101037219.000	GAR SUPPLIES	PARTS #45	199.41	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-153.07	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE PARTS TK 16	137.80	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY CABLE BRUSH	10.74	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	41.20	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	TBI UNIT TK 22	192.28	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	PLUGS TK 22	105.14	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	HANDLE TK 29	39.03	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY STOCK	185.94	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	RELAY, SCRAPER SET	98.87	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE ROTOR TK 16	105.22	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	2.20	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	37.10	//		

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02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR, FUEL FILTER TK 42	89.92	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	TURN SIGNAL SWITCH TK 45	192.76	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 179593	-85.99	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER STOCK	415.10	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	BLOWER MOTOR TK 10	109.57	//		
02/08/2023	123294	MBE, LLC		1101037219.000	GAR SUPPLIES	BULB TK 47	35.06	//		
02/08/2023	123294	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL , FILTER TK 27	87.65	//		
02/08/2023	123090	MBE, LLC		1101037219.000	GAR SUPPLIES	DRIP PAN	219.90	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	WIPER BLADES	221.00	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV 179966	-154.32	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	ROTOR, PADS TK 45	538.99	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-28.39	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	110.16	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	16.58	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR, FUEL FILTER TK1	143.92	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	WASHER SOLVENT	226.82	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY CABLES	69.75	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	HOSE CLAMP & SHUT OFF	71.90	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	WIPER MOTOR MODULE TK 45	38.26	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	SOCKET, CONNECTOR	58.90	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER TK 9	21.06	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER TK 3	21.33	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTER FOR COMPRESSOR	6.70	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP TOOL	51.78	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK 47	34.39	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL TANK CAP	28.87	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	CHISEL	7.83	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	BULBS	44.80	//		
02/08/2023	122997	MBE, LLC		1101037219.000	GAR SUPPLIES	BOLT TK 28	9.20	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK 11	87.65	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR, FILTER TK 22	22.66	//		
02/08/2023	122918	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK 29	5.33	//		

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02/08/2023	123294	MBE, LLC		1101037219.000	GAR SUPPLIES	SUPER GLUE	3.90	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTERS, OIL TK 26	107.66	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	CLEANER	15.00	//		
02/08/2023	122908	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	SALT BOX CHAINS / PINS	2001.68	//		
02/08/2023	122908	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	MOTOR #12	675.00	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	JB WELD STICK	8.62	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	FUSE FOR HOT BOX	4.31	//		
02/08/2023	123294	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERIES	371.88	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	WIPER MOTOR TK 45	120.92	//		
02/08/2023	123014	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	111.29	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	SCRAPER	80.43	//		
02/08/2023	123295	MBE, LLC		1101037219.000	GAR SUPPLIES	BATTERY SWITCH	18.58	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL TK 11	70.54	//		
02/08/2023	123294	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTER TK 10	21.33	//		
02/08/2023	122908	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	TOTER LIFTS	455.77	//		
02/08/2023	122919	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR FILTER TK 11	120.00	//		
SubTotal Appropriation 1101037219.000							26247.14			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
02/08/2023	123003	AIR GAS, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	HAND SHIELD	39.40	//		
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOLS	84.99	//		
SubTotal Appropriation 1101037249.000							124.39			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
02/08/2023	122901	CLARKE POWER SERVICES, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TRANSMISSION TK 45	5505.31	//		
02/08/2023	122894	ALIGNRITE INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT TK # 98	100.00	//		
02/08/2023	122901	CLARKE POWER SERVICES, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	CORE CREDIT	-2257.84	//		
02/08/2023	122924	PC LUMBER & HARDWARE		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE CHAINSAW	291.26	//		

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02/08/2023	122903	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	WIRING CHECK #1	155.00	/	/	
02/08/2023	122937	BROWNING EQUIPMENT		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV CHAINSAW	219.87	/	/	
02/08/2023	123292	BEC ENTERPRISES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV CALL TK 7	1115.10	/	/	
02/08/2023	123008	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAR CODES TK 4	390.00	/	/	
02/08/2023	122903	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	ABS SERVICE #43	195.00	/	/	
02/08/2023	123084	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE DISPOSAL	18.00	/	/	
SubTotal Appropriation 1101037351.000							5731.70			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
02/08/2023	123003	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	388.33	/	/	
SubTotal Appropriation 1101037399.000							388.33			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
02/08/2023	122994	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - T WILLIAMS	79.18	/	/	
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - T WILLIAMS	18.99	/	/	
02/08/2023	122994	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	160.17	/	/	
SubTotal Appropriation 1101039157.000							258.34			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
02/08/2023	123083	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PLANNER - MAT	24.99	/	/	
SubTotal Appropriation 1101039203.000							24.99			
**Appropriation 1101039213.000 STR UNL FUEL										
02/08/2023	122941	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	240 UNL	604.92	/	/	
02/08/2023	122941	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	400 UNL	1051.80	/	/	
02/08/2023	122941	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	450 UNL	1180.35	/	/	
02/08/2023	123089	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	350 UNL	925.93	/	/	

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02/08/2023	122941	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	383 UNL	1244.75	/ /		
SubTotal Appropriation 1101039213.000							5007.75			
**Appropriation 1101039215.000 STR TIRES & TUBES										
02/08/2023	122933	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 98	866.54	/ /		
02/08/2023	122936	BEST ONE KENTUCKIANA INC		1101039215.000	STR TIRES & TUBES	TIRES TK 6	852.00	/ /		
02/08/2023	123037	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	SPARE TIRE TK 45	556.95	/ /		
SubTotal Appropriation 1101039215.000							2275.49			
**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP										
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	AIR, OIL FILTERS TK 41	21.33	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	BRAKE PARTS	56.99	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	RETURN INV 178310	-80.43	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	WIPER BLADES TK 40	110.50	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	BULBS	35.84	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	WIPER BLADES	1273.54	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	RETURN INV 178297	-241.28	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	SNOW BRUSHES	229.80	/ /		
02/08/2023	123005	CITATION EQUIPMENT CO		1101039219.000	STR VEHICLE MAINT SUPP	PRESSURE WASHER PARTS	371.20	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	BRAKE CALIPER TK 45	176.37	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	SOCKET	12.81	/ /		
02/08/2023	122922	MBE, LLC		1101039219.000	STR VEHICLE MAINT SUPP	AIR, OIL FILTERS TK 24	82.54	/ /		
SubTotal Appropriation 1101039219.000							2049.21			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	TP	69.98	/ /		
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	CUPS	24.99	/ /		
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	FLAG	23.99	/ /		
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	CIGARETTE RECEPTACLE	163.26	/ /		
02/08/2023	123018	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGNS	38.84	/ /		
02/08/2023	123018	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	2245.40	/ /		
02/08/2023	123240	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	1800.00	/ /		

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02/08/2023	123240	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	600.00	/	/	
02/08/2023	122940	IBS OF BLUEGRASS STATE		1101039249.000	STR MISC DEPT SUPPLIES	SPEED LIMIT SIGN	109.95	/	/	
02/08/2023	123240	ASPHALT SUPPLY CO, INC		1101039249.000	STR MISC DEPT SUPPLIES	HMA	150.00	/	/	
SubTotal Appropriation 1101039249.000							5226.41			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
02/08/2023	123030	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	415.31	/	/	
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP CLOTHING	99.99	/	/	
02/08/2023	123004	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP CLOTHING	89.99	/	/	
SubTotal Appropriation 1101039251.000							605.29			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
02/08/2023	123015	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	12/22 ANS SRV	182.71	/	/	
02/08/2023	122923	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 10/27-11/23/22	233.75	/	/	
02/08/2023	123007	CULLIGAN WATER SYSTEMS		1101039317.000	STR MISC PROF SERVICES	QRT RENTAL	241.00	/	/	
SubTotal Appropriation 1101039317.000							657.46			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
02/08/2023	123011	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/	/	
SubTotal Appropriation 1101039353.000							135.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
02/08/2023	123036	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	16.00	/	/	
02/08/2023	123036	WESTIN PROPERTIES LLC		1101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASHES	8.00	/	/	
SubTotal Appropriation 1101039355.000							24.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
02/08/2023	123293	COOK'S LOCKSMITH SERVICES		1101039399.000	STR MISC SERVICES & CHGS	PADLOCKS	253.84	/	/	

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SubTotal Appropriation 1101039399.000							253.84			
**Appropriation 1101051203.000 MC OFFICE SUPPLIES										
02/08/2023	123002	VISTAPRINT CORPORATE SOLUTIONS INC		1101051203.000	MC OFFICE SUPPLIES	BUSINESS CARDS - R BARR	36.30	/ /		
SubTotal Appropriation 1101051203.000							36.30			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
02/08/2023	123082	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	173.79	/ /		
SubTotal Appropriation 1101051217.000							173.79			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	ADDES NEW HARDWARE & SOFTWARE	95.00	/ /		
02/08/2023	123282	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	REPAIR ROOF LEAK - FD STATION 2	929.23	/ /		
02/08/2023	123085	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	TOWN HALL ALARM MONITORING	329.89	/ /		
02/08/2023	122926	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	DOOR REPAIR -EXTERIOR COURT	315.00	/ /		
02/08/2023	123329	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE ELECTRONIC STRIKE-ADMIN OFFICE	565.50	/ /		
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE - INSTALL 2ND CAMERA	313.00	/ /		
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	RELOCATE CAMERA EQUIP	95.00	/ /		
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE - INSTALL CAMERA	418.00	/ /		
02/08/2023	122926	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	DOOR REPAIR -PD	475.00	/ /		
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	GALAXY SOFTWARE - HR	95.00	/ /		
02/08/2023	123285	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	GALAXY SOFTWARE - UPDATE	285.00	/ /		
02/08/2023	122900	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
02/08/2023	123280	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
02/08/2023	122926	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR LOADING DOCK BELL SWITCH	129.00	/ /		

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02/08/2023	123280	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	FIRST AID SUPPLIES	36.46	/ /		
02/08/2023	122926	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	DOOR REPAIR -COUNCIL CHAMBERS	175.00	/ /		
02/08/2023	122900	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	26.98	/ /		
02/08/2023	122892	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	151.53	/ /		
02/08/2023	123286	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	INSTALL GARBAGE DISPOSAL - FD	295.00	/ /		
SubTotal Appropriation 1101051352.000							4810.53			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
02/08/2023	123324	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	POLICE DEPT ANNUAL FIRE EXTINGUISHER INSP	184.50	/ /		
02/08/2023	123287	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	CHANGE T-STAT SETTING ON HVAC	479.00	/ /		
02/08/2023	123324	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	TOWN HALL ANNUAL FIRE EXTINGUISHER INSP	212.45	/ /		
SubTotal Appropriation 1101051353.000							875.95			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
02/08/2023	123000	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	TOC SNOW REMOVAL	2810.00	/ /		
SubTotal Appropriation 1101051354.000							2810.00			
**Appropriation 1101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
02/08/2023	123281	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	CREDIT - CLEANING SRV	-97.94	/ /		
02/08/2023	123281	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	2/23 CLEANING SRV TOWN HALL	1665.00	/ /		
02/08/2023	123281	WEAVER HOLDINGS LLC		1101051356.000	MC HOUSEHOLD, CLEANING SERVICES	2/23 CLEANING SRV FD	450.00	/ /		
SubTotal Appropriation 1101051356.000							2017.06			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										

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02/08/2023	122995	INFINITE SOLUTIONS LLC		1101051399.000	MC MISC SERVICES, CHARGES	PC SET UP	200.00	/ /		
SubTotal Appropriation 1101051399.000							200.00			
**Appropriation 2201038243.000 MVH SALT										
02/08/2023	123016	MORTON SALT		2201038243.000	MVH SALT	SALT	5301.78	/ /		
SubTotal Appropriation 2201038243.000							5301.78			
**Appropriation 2202038319.000 LR&S ENGINEERING										
02/08/2023	122925	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	WESTMONT TRAFFIC SIGNAL ENG	9176.23	/ /		
02/08/2023	122911	JACOBI TOOMBS AND LANZ INC		2202038319.000	LR&S ENGINEERING	EASTERN BLVD RAMP IMP	2375.00	/ /		
02/08/2023	123017	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	WESTMONT TRAFFIC SIGNAL	5006.36	/ /		
SubTotal Appropriation 2202038319.000							16557.59			
**Appropriation 2209030213.000 CEDIT GASOLINE										
02/08/2023	123290	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 1/26	32.32	/ /		
02/08/2023	122929	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 1/12	43.19	/ /		
SubTotal Appropriation 2209030213.000							75.51			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
02/08/2023	122999	QX.NET		2209030317.000	CEDIT MISC PROF SERV	2/23 REDEV WEBSITE HOSTING	29.90	/ /		
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030333.000 CEDIT - NOTICES/ADS										
02/08/2023	123390	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	CREDIT MEMO FROM NEWS & TRIBUNE	-4.22	/ /		
02/08/2023	123390	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	SO IN BUSINESS AD	420.00	/ /		
02/08/2023	123327	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	NTT-PROPOSED AMEND TO ECON DEV AREA	46.56	/ /		
02/08/2023	123327	RAYCOM MEDIA INC		2209030333.000	CEDIT - NOTICES/ADS	PUBLIC NOTICE-ECON DEV	91.70	/ /		

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							COMM-PUBLIC HRG				
SubTotal Appropriation 2209030333.000							554.04				
**Appropriation 2217030315.000 UNSF PROFESSIONAL SERV											
02/08/2023	123032	COOK'S LOCKSMITH SERVICES		2217030315.000	UNSF PROFESSIONAL SERV	REKEY LOCKS - 302 STAG CIRCLE	271.16	/ /			
SubTotal Appropriation 2217030315.000							271.16				
**Appropriation 2217030318.000 UNSF LEGAL SERVICES											
02/08/2023	123239	APPLEGATE FIFER PULLIAM LLC		2217030318.000	UNSF LEGAL SERVICES	LEGAL SRV - BLDG COMM	1799.50	/ /			
SubTotal Appropriation 2217030318.000							1799.50				
**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION											
02/08/2023	123374	AMERICAN SHOOTERS		2228033393.000	LLECE SEMINARS, INSTRUCTION	FIREARMS QUALIFICATIONS-NEW RESERVES	80.00	/ /			
02/08/2023	123325	LAW ENFORCEMENT TRAINING BOARD		2228033393.000	LLECE SEMINARS, INSTRUCTION	INSTRUCTOR RECERTIFICATION-MARK PALMER	50.00	/ /			
SubTotal Appropriation 2228033393.000							130.00				
**Appropriation 2240033397.000 LOIT POL TRAINING											
02/08/2023	123254	UIC/GREAT LAKES ADA CENTER		2240033397.000	LOIT POL TRAINING	ADA TRAINING	600.00	/ /			
SubTotal Appropriation 2240033397.000							600.00				
**Appropriation 2243034157.000 FIRE TERRITORY CLOTHING ALLOWANCE											
02/08/2023	123147	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	INITIAL UNIFORM - STEADMAN	1093.15	/ /			
02/08/2023	123146	RIVER CITY WORK WEAR		2243034157.000	FIRE TERRITORY CLOTHING ALLOWANCE	COLLAR DEVICES - MENEOU	15.98	/ /			

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SubTotal Appropriation 2243034157.000							1109.13			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
02/08/2023	123320	RICHARD POTTS		2243034204.000	FIRE TERRITORY OPERATING	ACCOUNTABILITY TAGS, SUPPLIES	408.00	/	/	
02/08/2023	122907	IDENTIFIRE		2243034204.000	FIRE TERRITORY OPERATING	NEW ACCOUNTABILITY SYSTEM SUPPLIES	449.95	/	/	
02/08/2023	123145	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	SQUEEGEES SUPPLIES	99.66	/	/	
02/08/2023	123145	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CREDIT - SUPPLIES	-150.94	/	/	
02/08/2023	122895	ALL SAFE INDUSTRIES		2243034204.000	FIRE TERRITORY OPERATING	CHARGER FOR MULTIRAE SUPPLIES	150.00	/	/	
02/08/2023	123145	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	TP, MISC SUPPLIES	386.35	/	/	
02/08/2023	123321	EMERGENCY RADIO SERVICE, LLC		2243034204.000	FIRE TERRITORY OPERATING	CHARGERS (3) FOR RADIOS SUPPLIES	485.50	/	/	
02/08/2023	123145	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES	356.44	/	/	
02/08/2023	123145	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	TP SUPPLIES	82.11	/	/	
SubTotal Appropriation 2243034204.000							2267.07			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
02/08/2023	123289	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 1/26 FUEL	818.48	/	/	
02/08/2023	122930	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 1/12 FUEL	462.81	/	/	
02/08/2023	123093	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 1/19 FUEL	520.22	/	/	
SubTotal Appropriation 2243034212.000							1801.51			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
02/08/2023	123094	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/19	266.91	/	/	
02/08/2023	123290	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/26	473.54	/	/	
02/08/2023	122929	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 1/12	412.68	/	/	

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SubTotal Appropriation 2243034213.000							1153.13			
**Appropriation 2243034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
02/08/2023	122904	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	GLASSES KIT FOR MSA MASK	148.00	/ /		
02/08/2023	122891	911 FLEET FIRE & EQUIPMENT		2243034247.000	FIRE TERRITORY OSHA REQ'D GEAR	NEW FIRE BOOTS - VAUGHN	449.38	/ /		
SubTotal Appropriation 2243034247.000							597.38			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
02/08/2023	122917	LOUISVILLE TOPPERS		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL TOPPER & REPLACE 12 V PLUG	3095.00	/ /		
SubTotal Appropriation 2243034351.000							3095.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
02/08/2023	122998	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	/ /		
02/08/2023	122998	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	/ /		
02/08/2023	123331	RAYMOND'S LAWN CARE LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	SALT PARKING LOTS AT EACH STATION	450.00	/ /		
02/08/2023	122998	MR PEST CONTROL & TERMITES		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	/ /		
SubTotal Appropriation 2243034353.000							548.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
02/08/2023	122893	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	CYLINDER RENTAL	63.10	/ /		
SubTotal Appropriation 2243034381.000							63.10			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										

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02/08/2023	123322	IN DRUG ENFORCEMENT ASSN		2421033201.000	NR POL FED/SEIZED JUSTICE	TRAINING CONFERENCE (36TH ANNUAL)	1400.00	/ /		
SubTotal Appropriation 2421033201.000							1400.00			
**Appropriation 2506040325.000 NR HIST PRES COMM "ROSIE THE RIVETER"										
02/08/2023	123255	WEBER GROUP INC		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	FINAL PMT FOR ROSIE PROJECT	12342.50	/ /		
SubTotal Appropriation 2506040325.000							12342.50			
**Appropriation 4401131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS										
02/08/2023	123288	THE ARTHUR COMPANY LLC		4401131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	REPAIR DAMAGES FROM FLOODING IN COUNCIL CHAMBER	27558.00	/ /		
SubTotal Appropriation 4401131365.000							27558.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
02/08/2023	122896	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC	367.01	/ /		
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL, AIR FILTERS - K CONKLIN	86.55	/ /		
02/08/2023	122896	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC	685.50	/ /		
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PARTS	235.46	/ /		
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN INV 177373	-265.43	/ /		
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY PC 51	145.10	/ /		
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY PC 15	239.03	/ /		
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CORE CREDIT	-18.00	/ /		
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CONTROL ARM PC 90	390.04	/ /		

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						CONTROL ACCT				
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY K-9 TAHOE	174.44	/ /		
						CONTROL ACCT				
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ARMS PC 90	535.45	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS UNMARKED	265.43	/ /		
						CONTROL ACCT				
02/08/2023	123091	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS PC 90	253.67	/ /		
						CONTROL ACCT				
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CONTROL ARMS PC 90	103.81	/ /		
						CONTROL ACCT				
02/08/2023	123296	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT	-18.00	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS DODGE	235.46	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT	-18.00	/ /		
						CONTROL ACCT				
02/08/2023	122920	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR PC 14	485.33	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS UNMARKED	155.16	/ /		
						CONTROL ACCT				
02/08/2023	122920	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN INV 177635	-235.46	/ /		
						CONTROL ACCT				
02/08/2023	122920	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT	-27.50	/ /		
						CONTROL ACCT				
02/08/2023	122920	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CONNECTOR PC 37	3.47	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN INV 177401	-181.28	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	STARTER PC 51	103.78	/ /		
						CONTROL ACCT				
02/08/2023	122921	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PARTS PC 4	416.22	/ /		
						CONTROL ACCT				
SubTotal Appropriation 7702131500.000							4117.24			

**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)

02/08/2023	122909	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL	1450 UNL @ 2.6230	3803.35	/ /		
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					(CONTROL ACCT)						
02/08/2023	123088	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1500 UNL @ 2.6455	3968.25	/ /			
02/08/2023	123283	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	393 DIESEL @ 3.9765	1562.76	/ /			
02/08/2023	123283	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1755 UNL @ 2.7420	4812.21	/ /			
SubTotal Appropriation 7703131500.000							14146.57				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
02/08/2023	122899	BRYAN GARGANO		7704131500.000	NR INS UNAPPR EXPENDITURE	10/22-12/22 GYM REIMB	75.00	/ /			
02/08/2023	123256	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	1/823 ADMIN & COMPLIANCE FEE	100.00	/ /			
SubTotal Appropriation 7704131500.000							175.00				
*** GRAND TOTAL ***							236063.01				

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 Ordered By APV Number

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**APV Number 123362										
02/08/2023	123362	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	382257.97	/ /		
SubTotal APV Number 123362							382257.97			
**APV Number 123363										
02/08/2023	123363	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	260767.45	/ /		
SubTotal APV Number 123363							260767.45			
**APV Number 123364										
02/08/2023	123364	HART'S SURVEYING & ENGINEERING		6207001315.000	PLUM RUN INTERCEPTOR ACCESS	NORTH END POINT	2981.25	/ /		
02/08/2023	123364	HART'S SURVEYING & ENGINEERING		6207001513.001	PS 24 CONSTUCTION	BORING PS #S 32, 24, 10	2120.00	/ /		
02/08/2023	123364	HART'S SURVEYING & ENGINEERING		6207001590.000	2020 SEW WORKS BOND	MARRIOTT DRIVE	441.25	/ /		
SubTotal APV Number 123364							5542.50			
**APV Number 123365										
02/08/2023	123365	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS#24 & PS#32 THRU 12/31	12012.00	/ /		
SubTotal APV Number 123365							12012.00			
**APV Number 123366										
02/08/2023	123366	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 12/31	4220.00	/ /		
SubTotal APV Number 123366							4220.00			
**APV Number 123367										
02/08/2023	123367	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 8/6	25756.25	/ /		

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SubTotal APV Number 123367							25756.25			
**APV Number 123368										
02/08/2023	123368	MICHELLE KOETTER		6207001317.002	PKWD/COTTWD INSP	27 PROPERTIES ON COTTONWOOD	18900.00	/ /		
02/08/2023	123368	MICHELLE KOETTER		6207001317.002	PKWD/COTTWD INSP	PARCEL 13 ON COTTONWOOD	700.00	/ /		
SubTotal APV Number 123368							19600.00			
**APV Number 123369										
02/08/2023	123369	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND 6207	745156.17	/ /		
SubTotal APV Number 123369							745156.17			
*** GRAND TOTAL ***							1455312.34			

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APV Register Batch - 2/7 WW/SW CURRENT CLAIMS

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
02/08/2023	123068	KRATZ SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	89.85	/ /		
02/08/2023	123073	RED WING SHOE STORE		6201001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S LEGA	240.98	/ /		
SubTotal Appropriation 6201001157.000							330.83			
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
02/08/2023	123066	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/23 CELL ALLOTMENT	50.00	/ /		
02/08/2023	123076	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	1/23 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
02/08/2023	123059	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	450.96	/ /		
SubTotal Appropriation 6201001201.000							450.96			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
02/08/2023	123071	PARKSON CORPORATION		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1523.69	/ /		
02/08/2023	123140	NORTHERN SAFETY COMPANY, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	MULTIGAS DETECTOR	1075.00	/ /		
02/08/2023	123056	BECKMAR ENVIRONMENTAL		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	887.50	/ /		
SubTotal Appropriation 6201001202.000							3486.19			
**Appropriation 6201001203.000 WW OFFICE SUPPLIES & MATERIALS										
02/08/2023	123346	INFINITE SOLUTIONS LLC		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	3 REPLACEMENT DESKTOPS-PLANT	2963.81	/ /		

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SubTotal Appropriation 6201001203.000							2963.81			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/08/2023	123073	RED WING SHOE STORE		6201001204.000	WW PLANT MISC MATERIALS	BOOTS - S LEGA AND SUPPLIES	150.00	/ /		
SubTotal Appropriation 6201001204.000							150.00			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/08/2023	123065	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	ANCHORS & BOLTS MISC CHARGES	187.99	/ /		
02/08/2023	123065	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	STAKE FLAGS MISC CHARGES	115.90	/ /		
02/08/2023	123349	PEYTON'S BARRICADE & SIGN		6201001205.000	WW COLLECTION SYSTEM	TRAFFIC CONES UNIT 44 MISC CHARGES	115.00	/ /		
SubTotal Appropriation 6201001205.000							418.89			
**Appropriation 6201001207.000 WW REFUNDS										
02/08/2023	123297	EDWARDS PLUMBING		6201001207.000	WW REFUNDS	REFUND	75.00	/ /		
SubTotal Appropriation 6201001207.000							75.00			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
02/08/2023	123077	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/19	233.08	/ /		
02/08/2023	123302	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/26	303.92	/ /		
02/08/2023	122970	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/12	478.52	/ /		
SubTotal Appropriation 6201001213.000							1015.52			
**Appropriation 6201001218.000 WW POLYMER										
02/08/2023	123139	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	POLYMER	4278.00	/ /		
SubTotal Appropriation 6201001218.000							4278.00			
**Appropriation 6201001219.000 WW ODOR										

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02/08/2023	122968	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	14245.92	/ /		
SubTotal Appropriation 6201001219.000							14245.92			
**Appropriation 6201001220.000 WWTP OIL & MISC CHEMICALS										
02/08/2023	123069	MAKOWSKY OIL CO		6201001220.000	WWTP OIL & MISC CHEMICALS	DIESEL	283.14	/ /		
02/08/2023	123351	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	PS#30 PUMP 2 SUPPLIES	1118.55	/ /		
SubTotal Appropriation 6201001220.001							1401.69			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
02/08/2023	123354	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	2/23 - 2020 REF BOND TRF MONTHLY TRFS	119500.00	/ /		
SubTotal Appropriation 6201001271.000							119500.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
02/08/2023	123353	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY	2/23 - 2015 BOND TRF TRFS	84410.00	/ /		
SubTotal Appropriation 6201001273.000							84410.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
02/08/2023	123352	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY	2/23 -2018 BAN TRF TRFS	11460.00	/ /		
SubTotal Appropriation 6201001274.000							11460.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
02/08/2023	123355	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	2/23 - 2020 BOND TRF TRFS	34400.00	/ /		
SubTotal Appropriation 6201001275.000							34400.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
02/08/2023	123348	M&M OFFICE PRODUCT, INC		6201001314.000	WW PLANT OFFICE	PLANT COPIER MAINT THRU	597.93	/ /		

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					CONTRACTUAL	01/20				
SubTotal Appropriation 6201001314.000							597.93			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
02/08/2023	123342	GREENWELL PLUMBING, INC		6201001317.000	WW OTHER CONTRACTUAL	SILVERWOOD-CAMERA SERVICES	267.00	/ /		
02/08/2023	123070	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	ANS SRV 11/24-12/21 SERVICES	180.00	/ /		
SubTotal Appropriation 6201001317.000							447.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
02/08/2023	123336	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	LEGAL SERVICES 11/22	1883.85	/ /		
02/08/2023	123134	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	12/22 LEGAL SRV	630.00	/ /		
SubTotal Appropriation 6201001318.000							2513.85			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
02/08/2023	122965	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 9/25-10/22/22	19402.50	/ /		
02/08/2023	122964	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 11/27-12/31/22	24760.00	/ /		
02/08/2023	123345	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	PROFESSIONAL FEES	465.00	/ /		
02/08/2023	123337	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 07/30-08/26	5244.94	/ /		
02/08/2023	123337	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 11/26-12/31	2640.00	/ /		
02/08/2023	123337	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 08/27-09/30	3225.00	/ /		
SubTotal Appropriation 6201001319.000							55737.44			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
02/08/2023	123058	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	2 TIRES	498.48	/ /		
02/08/2023	123335	502 EQUIPMENT		6201001351.000	WW VEHICLE REPAIR	VACTOR REPAIR	6776.80	/ /		
SubTotal Appropriation 6201001351.000							7275.28			
**Appropriation 6201001352.000 WW MISC REPAIRS										

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02/08/2023	123136	BMV ELECTRIC COMPANY, LLC		6201001352.000	WW MISC REPAIRS	FLAT PANEL LEDS REPLACED	1017.00	/ /		
02/08/2023	123340	EQUIPMENT DEPOT		6201001352.000	WW MISC REPAIRS	FORKLIFT REPAIRS	864.73	/ /		
SubTotal Appropriation 6201001352.000							1881.73			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
02/08/2023	123062	GRIPP, INC		6201001353.000	WW PLANT REPAIRS/MAINT	REMOVE AND INSTALL SCAM AIR COMPRESSOR	2396.00	/ /		
02/08/2023	123133	ALPHA LIBERTY COMPANY INC		6201001353.000	WW PLANT REPAIRS/MAINT	SERVICE & CALIBRATION	349.00	/ /		
02/08/2023	123057	BMV ELECTRIC COMPANY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	MAIN BREAKER BENCH TEST	5325.00	/ /		
SubTotal Appropriation 6201001353.000							8070.00			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										
02/08/2023	122969	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM REPAIRS	FAB PUMPS	432.50	/ /		
02/08/2023	123060	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS # 31 REPAIRS	2002.43	/ /		
02/08/2023	123138	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #4 PUMP REPAIR	1245.00	/ /		
02/08/2023	123138	DELTA SERVICES LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #0,7,9 REPAIRS	3734.81	/ /		
SubTotal Appropriation 6201001354.001							7414.74			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
02/08/2023	123347	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	1/23 IT SERVICES	2582.10	/ /		
SubTotal Appropriation 6201001380.000							2582.10			
**Appropriation 6201001392.000 WW I&I MONITORING										
02/08/2023	123300	GRIPP, INC		6201001392.000	WW I&I MONITORING	1/23 FLOW STUDY	5500.00	/ /		
SubTotal Appropriation 6201001392.000							5500.00			
**Appropriation 6201001393.000 WW TRAINING & LICENSE										
02/08/2023	123135	BAILEY SAFETY		6201001393.000	WW TRAINING & LICENSE	CONFINED SPACE TRAINING	125.00	/ /		

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SubTotal Appropriation 6201001393.000							125.00			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
02/08/2023	123137	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	12/22 LANDFILL CHARGES	7964.16		/ /	
SubTotal Appropriation 6201001394.000							7964.16			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
02/08/2023	123061	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00		/ /	
02/08/2023	123299	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/28-7/29	1200.00		/ /	
02/08/2023	123341	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 01/11-01/13	1600.00		/ /	
02/08/2023	123341	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 01/18-01/19	1200.00		/ /	
SubTotal Appropriation 6201001395.000							5600.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
02/08/2023	122962	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	12/22 DATA USAGE	630.00		/ /	
SubTotal Appropriation 6201001398.000							630.00			
**Appropriation 6206001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
02/08/2023	123350	STRAEFFER PUMP & SUPPLY		6206001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	SUB GRINDER PUMP	2825.28		/ /	
SubTotal Appropriation 6206001400.000							2825.28			
**Appropriation 6206001443.000 WW CAP EQUIPMENT										
02/08/2023	123298	EQUIPMENT DEPOT		6206001443.000	WW CAP EQUIPMENT	FORKLIFT	17650.00		/ /	
SubTotal Appropriation 6206001443.000							17650.00			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
02/08/2023	123343	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER	MCKINLEY SEWER THRU 12/31	6582.75		/ /	

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					PROJECT DESIGN					
02/08/2023	123339	DAN CRISTIANI EXCAVATING INC		6206001500.001	WW CAP MCKINLEY CONSTRUCTION	MCKINLEY SEWER REPLACEMENT	333669.73	/ /		
SubTotal Appropriation 6206001500.001							340252.48			
**Appropriation 6206001530.000 WW CAP PS 9 DESIGN										
02/08/2023	123344	HERITAGE ENGINEERING, LLC		6206001530.000	WW CAP PS 9 DESIGN	PS #9 THRU 10/31	587.10	/ /		
SubTotal Appropriation 6206001530.000							587.10			
**Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION										
02/08/2023	123338	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 07/30-09/26	515.34	/ /		
02/08/2023	123338	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 08/27-09/30	399.16	/ /		
SubTotal Appropriation 6206001531.000							914.50			
**Appropriation 6501001201.000 SW SAFETY EQUIPMENT										
02/08/2023	123053	AMAZON CAPITAL SERVICES		6501001201.000	SW SAFETY EQUIPMENT	SPILL KIT	279.51	/ /		
SubTotal Appropriation 6501001201.000							279.51			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
02/08/2023	123063	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	MAPLE CT ROCK	10.17	/ /		
02/08/2023	123072	QUALITY SUPPLY AND TOOL		6501001204.000	SW MATERIALS AND SUPPLIES	MARKING FLAGS	258.38	/ /		
02/08/2023	123067	JR HOE & SONS INC		6501001204.000	SW MATERIALS AND SUPPLIES	GRATE FOR HARRISON	262.19	/ /		
SubTotal Appropriation 6501001204.000							530.74			
**Appropriation 6501001205.000 SW REFUNDS										
02/08/2023	123301	STEPHANIE MCGUIRE		6501001205.000	SW REFUNDS	REFUND ON ACCT 505233007	29.79	/ /		

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SubTotal Appropriation 6501001205.000							29.79			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
02/08/2023	123357	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND	2/23 - 2020 REF BOND TRF MONTHLY TRFS	12260.00	/ /		
SubTotal Appropriation 6501001270.000							12260.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
02/08/2023	123356	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY	2/23 - 2020 BOND TRF TRFS	14800.00	/ /		
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
02/08/2023	123054	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	SW LEGAL SRV	542.50	/ /		
02/08/2023	123074	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	PKR IMPROVEMENT	2100.00	/ /		
SubTotal Appropriation 6501001318.000							2642.50			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
02/08/2023	123064	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	PROV WAY PROJECT ENG	6471.25	/ /		
02/08/2023	123075	SOIL AND MATERIALS ENGINEERS, INC		6501001319.000	SW ENGINEERING SERVICES	HALE RD ENG	1250.00	/ /		
02/08/2023	122966	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	P K PROJECT	865.00	/ /		
SubTotal Appropriation 6501001319.000							8586.25			
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT										
02/08/2023	122967	NIXON POWER SERVICES CO		6501001351.001	SW REPAIR PUMP EQUIPMENT	PS SERVICE - IRVING DR	700.00	/ /		
SubTotal Appropriation 6501001351.001							700.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										

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02/08/2023	122963	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	12/22 DATA USAGE	270.00	/ /		
SubTotal Appropriation 6501001398.000							270.00			
*** GRAND TOTAL ***							787354.19			

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
01/04/2023	122554	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/14-12/27	3272.50	7528	01/04/2023	
SubTotal Appropriation 1101031318.000							3272.50			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
01/04/2023	122575	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 11/25-12/24	141.20	7573	01/04/2023	
SubTotal Appropriation 1101031322.000							141.20			
**Appropriation 1101031329.000 COUNCIL INTERNET										
01/09/2023	122703	SPECTRUM		1101031329.000	COUNCIL INTERNET	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101031329.000							153.78			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 11/18-12/19	10.70	7508	01/03/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 12/2-1/3	42.24	7584	01/09/2023	
01/05/2023	122654	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 11/24-12/27	51.16	7576	01/05/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 11/16-12/15	18.59	7508	01/03/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/818-12/19	65.76	7508	01/03/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 12/2-1/3	150.99	7584	01/09/2023	
01/05/2023	122654	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 11/24-12/27	498.21	7576	01/05/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/2-1/3	35.39	7584	01/09/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 12/2-1/3	3818.59	7585	01/09/2023	
01/09/2023	122708	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 12/2-1/3	314.07	7584	01/09/2023	

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01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 12/2-1/3	53.36	7586	01/09/2023	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 12/2-1/3	204.13	7586	01/09/2023	
01/06/2023	122669	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 11/30-12/29	39.85	7578	01/06/2023	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 12/2-1/3	66.39	7586	01/09/2023	
01/09/2023	122711	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 12/2-1/3	187.35	7586	01/09/2023	
01/06/2023	122669	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/30-12/29	322.33	7578	01/06/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/16-12/19	49.75	7509	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 11/16-12/15	232.69	7509	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/16-12/15	43.78	7509	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/16-12/15	37.45	7509	01/03/2023	
01/04/2023	122560	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	11/22 TOWN - PLUM RUN AREA	1164.61	7569	01/04/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 11/22-12/21	457.03	7515	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 11/16-12/15	47.98	7509	01/03/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 11/22-12/21	126.30	7515	01/03/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 11/30-12/29	570.93	7570	01/04/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 12/2-1/31	209.61	7585	01/09/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 11/19-12/20	57.52	7515	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/16-12/15	149.05	7509	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/16-12/15	36.56	7509	01/03/2023	
01/03/2023	122525	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 11/22-12/21	158.31	7515	01/03/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 11/18-12/19	55.18	7508	01/03/2023	
01/03/2023	122513	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 11/16-12/15	44.33	7509	01/03/2023	

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01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 12/2-1/3	35.19	7585	01/09/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 11/24-12/27	38.47	7571	01/04/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 11/30-12/29	554.64	7570	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY	39.47	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 11/24-12/27	12.77	7571	01/04/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/30-12/29	7124.13	7585	01/09/2023	
01/04/2023	122563	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 11/24-12/27	1407.20	7572	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 11/24-12/27	114.00	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 11/24-12/27	41.90	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 11/24-12/27	36.85	7571	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 11/24-12/27	40.96	7571	01/04/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/30-12/29	63.84	7570	01/04/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 11/30-12/29+	10.70	7570	01/04/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/16-12/15	183.01	7508	01/03/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 11/24-12/27	22.92	7571	01/04/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/18-12/19	39.94	7508	01/03/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 11/30-12/29	43.51	7570	01/04/2023	
01/04/2023	122562	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 11/24-12/27	34.22	7571	01/04/2023	
01/09/2023	122710	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 12/2-1/3	47.88	7585	01/09/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 11/29-12/29	704.80	7570	01/04/2023	
01/03/2023	122512	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/16-12/15	153.31	7508	01/03/2023	
01/04/2023	122561	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/30-12/29	610.27	7570	01/04/2023	

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SubTotal Appropriation 1101031341.000							20680.17			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/22 2000 BROADWAY	546.35	7521	01/03/2023	
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	11/22 - COMM CTR -2311 GILTNER	124.15	7520	01/03/2023	
SubTotal Appropriation 1101031342.000							670.50			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 12/01-12/31	30.39	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR 12/01-12/31	7.39	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR 12/01-12/31	7.39	7518	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/01-12/31	221.19	7517	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE 12/01-12/31	28.59	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 12/01-12/31	23.00	7518	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 12/01-12/31	7.39	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 12/01-12/31	7.39	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/01-12/31	15.87	7517	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/01-12/31	112.00	7517	01/03/2023	
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	
01/03/2023	122529	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 12/01-12/31	7.39	7517	01/03/2023	

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SubTotal Appropriation 1101031344.000							549.78			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	12/22 IT SRV	1227.55	7589	01/10/2023	
SubTotal Appropriation 1101031389.000							1227.55			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
01/03/2023	122543	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	CALCULATOR	114.58	7523	01/03/2023	
01/03/2023	122543	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	STORAGE BOXES	145.67	7523	01/03/2023	
SubTotal Appropriation 1101032203.000							260.25			
**Appropriation 1101032322.000 C/T TELEPHONE										
01/04/2023	122575	AT&T		1101032322.000	C/T TELEPHONE	C/T 11/25-12/24	70.59	7573	01/04/2023	
SubTotal Appropriation 1101032322.000							70.59			
**Appropriation 1101032323.000 C/T POSTAGE										
01/09/2023	122707	US POSTMASTER		1101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	600.00	7583	01/09/2023	
SubTotal Appropriation 1101032323.000							600.00			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
01/09/2023	122703	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101032329.000							153.78			
**Appropriation 1101032341.000 C/T ELECTRIC										
01/04/2023	122563	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 11/24-12/27	620.82	7572	01/04/2023	
SubTotal Appropriation 1101032341.000							620.82			
**Appropriation 1101032342.000 C/T NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	11/22 2000 BROADWAY	241.03	7521	01/03/2023	

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SubTotal Appropriation 1101032342.000							241.03				
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT											
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023		
SubTotal Appropriation 1101032344.000							81.79				
**Appropriation 1101032389.000 C/T IT SERVICES											
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	12/22 IT SRV	1080.55	7589	01/10/2023		
SubTotal Appropriation 1101032389.000							1080.55				
**Appropriation 1101033204.000 POL SUPPLIES											
01/10/2023	122713	LOWE'S HOME CENTERS INC		1101033204.000	POL SUPPLIES	GLUE AND TAPE FOR TRAINING ROOM	43.34	7588	01/10/2023		
SubTotal Appropriation 1101033204.000							43.34				
**Appropriation 1101033322.000 POL TELEPHONE											
01/04/2023	122575	AT&T		1101033322.000	POL TELEPHONE	POLICE 11/25-12/24	70.59	7573	01/04/2023		
SubTotal Appropriation 1101033322.000							70.59				
**Appropriation 1101033329.000 POL INTERNET SERVICE											
01/09/2023	122703	SPECTRUM		1101033329.000	POL INTERNET SERVICE	123 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023		
SubTotal Appropriation 1101033329.000							153.78				
**Appropriation 1101033341.000 POL ELECTRIC											
01/04/2023	122562	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 11/24-12/27	4628.16	7571	01/04/2023		
SubTotal Appropriation 1101033341.000							4628.16				
**Appropriation 1101033342.000 POL NATURAL GAS											
01/03/2023	122534	CONSTELLATION		1101033342.000	POL NATURAL GAS	11/22- POLICE - 1970	1068.51	7520	01/03/2023		

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		NEWENERGY-GAS DIVISION LLC				BROADWAY				
SubTotal Appropriation 1101033342.000							1068.51			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	209.02	7513	01/03/2023	
SubTotal Appropriation 1101033344.000							209.02			
**Appropriation 1101033389.000 POL IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	12/22 IT SRV	1962.55	7589	01/10/2023	
SubTotal Appropriation 1101033389.000							1962.55			
**Appropriation 1101034322.000 P/D TELEPHONE										
01/04/2023	122575	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 11/24-12/24	282.40	7573	01/04/2023	
SubTotal Appropriation 1101034322.000							282.40			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
01/09/2023	122703	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101034329.000							153.78			
**Appropriation 1101034341.000 P/D ELECTRIC										
01/04/2023	122563	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 11/24-12/27	620.82	7572	01/04/2023	
SubTotal Appropriation 1101034341.000							620.82			
**Appropriation 1101034342.000 P/D NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	11/22 2000 BROADWAY	241.03	7521	01/03/2023	
SubTotal Appropriation 1101034342.000							241.03			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										

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01/03/2023	122519	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	
SubTotal Appropriation 1101034344.000							81.79			
**Appropriation 1101034389.000 P/D IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	12/22 IT SRV	1129.55	7589	01/10/2023	
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	12/22 IT SRV	1129.55	7589	01/10/2023	
SubTotal Appropriation 1101034389.001							2259.10			
**Appropriation 1101035322.000 COURT TELEPHONE										
01/09/2023	122703	SPECTRUM		1101035322.000	COURT TELEPHONE	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	
SubTotal Appropriation 1101035322.000							153.78			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
01/04/2023	122555	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	COURT INTERNET 12/26-1/25	119.99	7568	01/04/2023	
SubTotal Appropriation 1101035329.000							119.99			
**Appropriation 1101035341.000 COURT ELECTRIC										
01/04/2023	122563	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 11/24-12/27	496.65	7572	01/04/2023	
SubTotal Appropriation 1101035341.000							496.65			
**Appropriation 1101035342.000 COURT NATURAL GAS										
01/03/2023	122536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	11/22 2000 BROADWAY	192.83	7521	01/03/2023	
SubTotal Appropriation 1101035342.000							192.83			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
01/03/2023	122519	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 12/01-12/31	81.79	7513	01/03/2023	

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SubTotal Appropriation 1101035344.000							81.79			
**Appropriation 1101035389.000 COURT COMPUTER PROG UPGRADES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101035389.000	COURT COMPUTER PROG UPGRADES	12/22 IT SRV	1325.55	7589	01/10/2023	
SubTotal Appropriation 1101035389.000							1325.55			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
01/03/2023	122546	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIRS	36.74	7525	01/03/2023	
01/03/2023	122546	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	63.56	7525	01/03/2023	
01/03/2023	122547	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	54.99	7526	01/03/2023	
01/03/2023	122546	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIRS	76.96	7525	01/03/2023	
01/05/2023	122587	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	167.20	7574	01/05/2023	
01/05/2023	122587	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER	167.20	7574	01/05/2023	
SubTotal Appropriation 1101036249.000							566.65			
**Appropriation 1101036322.000 SAN TELEPHONE										
01/04/2023	122575	AT&T		1101036322.000	SAN TELEPHONE	PUBLIC WORKS 11/25-1224	282.40	7573	01/04/2023	
SubTotal Appropriation 1101036322.000							282.40			
**Appropriation 1101036341.000 SAN ELECTRIC										
01/06/2023	122669	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 11/30-12/29	505.76	7578	01/06/2023	
01/06/2023	122669	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 11/30-12/29	131.27	7578	01/06/2023	
SubTotal Appropriation 1101036341.000							637.03			
**Appropriation 1101036342.000 SAN NATURAL GAS										
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/22- GARAGE - 107 E HARRISON	26.50	7520	01/03/2023	

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01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	11/22 STREET - 107 ROY COLE	27.20	7520	01/03/2023	
SubTotal Appropriation 1101036342.000							53.70			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 12/01-12/31	563.92	7518	01/03/2023	
01/03/2023	122530	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 12/01-12/31	149.11	7518	01/03/2023	
SubTotal Appropriation 1101036344.000							713.03			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	12/22 IT SRV	927.50	7589	01/10/2023	
SubTotal Appropriation 1101036389.000							927.50			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/03/2023	122547	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	101.94	7526	01/03/2023	
01/03/2023	122547	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	78.91	7526	01/03/2023	
SubTotal Appropriation 1101039220.000							180.85			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
01/03/2023	122547	JOHN DEERE FINANCIAL		1101039251.000	STR SAFETY EQUIP SUPPLIES	TEMP SAFETY GEAR	119.99	7526	01/03/2023	
SubTotal Appropriation 1101039251.000							119.99			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
01/04/2023	122561	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 11/30-12/29	10.63	7570	01/04/2023	
01/05/2023	122587	JP MORGAN CHASE		1101039351.000	STR REPAIR, UPGRADE EQUIP	BOOTS - B CUMMINGS	139.99	7574	01/05/2023	

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SubTotal Appropriation 1101039351.000							150.62			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
01/09/2023	122685	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	WIRELESS KEYBOARD & MOUSE	52.99	7579	01/09/2023	
SubTotal Appropriation 2209030203.000							52.99			
**Appropriation 2209030324.000 CEDIT PROMOTION										
01/03/2023	122542	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	POSTING 12/13/22-1/12/23	8.00	7523	01/03/2023	
SubTotal Appropriation 2209030324.000							8.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
01/03/2023	122525	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 11/22-12/21	90.37	7515	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 12/01-12/31	110.25	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 12/01-12/31	202.43	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY 12/01-12/31	20.11	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR 12/01-12/31	7.39	7519	01/03/2023	
01/03/2023	122531	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK 12/01-12/31	266.03	7519	01/03/2023	
SubTotal Appropriation 2209030359.000							726.14			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
01/10/2023	122712	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	PRSA ICOM CONFERENCE - K CONKLIN	1295.00	7587	01/10/2023	
SubTotal Appropriation 2209030381.000							1295.00			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										

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01/10/2023	122780	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/22 IT SRV	1227.55	7589	01/10/2023	
SubTotal Appropriation 2209030389.000							1227.55			
**Appropriation 2217030323.000 UNSF POSTAGE										
01/05/2023	122588	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	FED EX CERT MAIL	51.21	7574	01/05/2023	
01/03/2023	122541	JP MORGAN CHASE		2217030323.000	UNSF POSTAGE	CERT MAIL	26.55	7523	01/03/2023	
SubTotal Appropriation 2217030323.000							77.76			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
01/03/2023	122540	HOME DEPOT CREDIT SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DISINFECTANT	131.76	7522	01/03/2023	
01/10/2023	122785	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SNAP HOOKS	71.22	7590	01/10/2023	
01/05/2023	122589	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TARPS, EXTENSION CORDS	219.27	7575	01/05/2023	
01/10/2023	122785	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	HEAVY DUTY KEY RINGS	44.82	7590	01/10/2023	
01/10/2023	122786	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PLUG END	32.84	7591	01/10/2023	
01/10/2023	122786	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOTE	69.30	7591	01/10/2023	
SubTotal Appropriation 2243034204.000							569.21			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
01/03/2023	122544	LOWE'S HOME CENTERS INC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	LAG BOLTS FOR HOSE RM	7.59	7524	01/03/2023	
SubTotal Appropriation 2243034243.000							7.59			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
01/09/2023	122703	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	1/23 SHORTEL INTERNET SERVICE	153.78	7582	01/09/2023	

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SubTotal Appropriation 2243034329.000							153.78				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
01/04/2023	122562	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 11/24-12/27	3128.81	7571	01/04/2023		
01/06/2023	122669	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 11/30-12/29	1531.56	7578	01/06/2023		
SubTotal Appropriation 2243034341.000							4660.37				
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS											
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/22- FIRE#1 106 STANSIFER	23.72	7520	01/03/2023		
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/22- FIRE #3 404 HALE	105.33	7520	01/03/2023		
01/03/2023	122534	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	11/22- FIRE #2 SAM GWIN	202.27	7520	01/03/2023		
SubTotal Appropriation 2243034342.000							331.32				
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER											
01/03/2023	122529	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 12/01-12/31	71.48	7517	01/03/2023		
01/03/2023	122529	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 12/01-12/31	98.09	7517	01/03/2023		
01/03/2023	122519	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 12/01-12/31	209.02	7513	01/03/2023		
SubTotal Appropriation 2243034344.000							378.59				
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL											
01/03/2023	122515	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 11/10-12/09	22854.44	7510	01/03/2023		
SubTotal Appropriation 2243034361.000							22854.44				

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**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
01/10/2023	122780	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	12/22 IT SRV	1962.55	7589	01/10/2023	
SubTotal Appropriation 2243034389.000							1962.55			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/03/2023	122530	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE 12/01-12/31	7.39	7518	01/03/2023	
SubTotal Appropriation 2506040324.000							7.39			
**Appropriation 2506040325.000 NR HIST PRES COMM "ROSIE THE RIVETER"										
01/03/2023	122528	NAKED BY SUNDAY		2506040325.000	NR HIST PRES COMM "ROSIE THE RIVETER"	SUPLIRLS FOR CATERING FOR ROSIE THE RIVETER	250.00	7516	01/03/2023	
SubTotal Appropriation 2506040325.000							250.00			
**Appropriation 6501001311.001 SW UTILITIES BILLING OFFICE										
01/03/2023	122522	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 12/01-12/31	24.54	11335	01/03/2023	
SubTotal Appropriation 6501001311.001							24.54			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
01/03/2023	122518	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	12/30/22 EAP	830.00	7511	01/03/2023	
01/06/2023	122664	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	565.00	7577	01/06/2023	
01/09/2023	122702	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	1/23 HEALTH, STOP LOSS, EAP FEES	66161.96	122702	01/09/2023	
01/09/2023	122699	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/9 MEDICAL CLAIMS	68662.52	7580	01/09/2023	
01/04/2023	122553	CANA RX GROUP INC		7704131500.000	NR INS UNAPPR EXPENDITURE	12/22 RX CLAIMS	312.80	7527	01/04/2023	
01/03/2023	122516	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	1/3/23 MEDICAL CLAIMS	68337.92	7512	01/03/2023	

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					EXPENDITURE					
01/09/2023	122699	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	1/9 RXL CLAIMS	45176.66	7580	01/09/2023	
SubTotal Appropriation 7704131500.000							250046.86			
**Appropriation 7727131500.000 3RD CLAIM DISB										
01/03/2023	122517	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/3/23 3RD PARTY TRF	68337.92	122517	01/03/2023	
01/09/2023	122700	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	1/9 3RD PARTY TRF	113839.18	122700	01/09/2023	
SubTotal Appropriation 7727131500.000							182177.10			
*** GRAND TOTAL ***							514392.70			