

Accounts Payable Register
 APV Register Batch - 8/15 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
08/03/2023	128229	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	8/23 DENTAL	439.50	9507	08/03/2023	
07/26/2023	128046	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	8/23 VISION	104.51	9395	07/26/2023	
SubTotal Appropriation 1101031151.000							544.01			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
07/27/2023	128094	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/28 ER TOWN SHARE	1490.03	128094	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/28 EE TOWN SHARE	270.16	128095	07/28/2023	
SubTotal Appropriation 1101031153.000							1760.19			
**Appropriation 1101031185.000 COUNCIL SECTION 401(A)										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101031185.000	COUNCIL SECTION 401(A)	K BAITY TOWN MGR	3000.00	128153	07/31/2023	
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101031185.000	COUNCIL SECTION 401(A)	A SCHOENBACHLER HR DIRECTOR	3000.00	128153	07/31/2023	
SubTotal Appropriation 1101031185.000							6000.00			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
07/31/2023	128149	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	7/23 HR CONSULTING	80.00	9409	07/31/2023	
SubTotal Appropriation 1101031317.000							80.00			
**Appropriation 1101031324.000 COUNCIL PROMOTION										
08/01/2023	128184	JP MORGAN CHASE		1101031324.000	COUNCIL PROMOTION	FB ADS -INDEPENDENCE DAY CONCERT	75.00	9419	08/01/2023	
08/01/2023	128184	JP MORGAN CHASE		1101031324.000	COUNCIL PROMOTION	FB ADS -INDEPENDENCE DAY CONCERT	50.00	9419	08/01/2023	
08/01/2023	128184	JP MORGAN CHASE		1101031324.000	COUNCIL PROMOTION	FB ADS -INDEPENDENCE DAY CONCERT	12.10	9419	08/01/2023	

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SubTotal Appropriation 1101031324.000							137.10			
**Appropriation 1101031329.000 COUNCIL INTERNET										
08/07/2023	128330	SPECTRUM		1101031329.000	COUNCIL INTERNET	8/23 SHORTEL INTERNET SERVICE	153.78	9515	08/07/2023	
SubTotal Appropriation 1101031329.000							153.78			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 6/29-7/27	10.70	9519	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 7/2-8/1	1395.74	9518	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 6/30-7/27	33.00	9519	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 7/2-8/1	37.89	9519	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 7/2-8/1	34.90	9518	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 6/29-7/27	554.04	9519	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 6/29-7/27	41.62	9519	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 6/29-7/27	422.36	9519	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/29-7/27	457.89	9519	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 7/2-8/1	32.53	9518	08/08/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 6/27-7/25	12.13	9512	08/07/2023	
07/31/2023	128142	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	6/23 TOWN - PLUM RUN AREA	1182.54	9405	07/31/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 6/30-7/27	744.27	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/2-8/1	30.02	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 7/2-8/1	25.93	9518	08/08/2023	
08/08/2023	128352	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 6/29-7/27	248.91	9519	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 7/2-8/1	98.70	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 7/2-8/1	42.77	9518	08/08/2023	

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08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 7/2-8/1	79.21	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 7/2-8/1	203.90	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 7/2-8/1	87.52	9518	08/08/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 6/27-7/25	75.49	9512	08/07/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 6/27-7/25	27.11	9512	08/07/2023	
07/27/2023	128105	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 6/21-7/19	10.84	9400	07/27/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 6/27-7/25	12.13	9512	08/07/2023	
07/27/2023	128105	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 6/21-7/19	42.86	9400	07/27/2023	
08/07/2023	128303	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 6/27-7/25	2078.52	9513	08/07/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 6/27-7/25	30.22	9512	08/07/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 6/27-7/25	40.42	9512	08/07/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 6/27-7/25	28.77	9512	08/07/2023	
07/27/2023	128105	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 6/21-7/19	31.46	9400	07/27/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 6/27-7/25	29.19	9512	08/07/2023	
07/31/2023	128144	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 6/23-7/21	224.45	9407	07/31/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 7/2-8/1	106.99	9518	08/08/2023	
08/08/2023	128346	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/29-7/27	5725.08	9516	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 6/30-7/27	33.23	9518	08/08/2023	
08/07/2023	128302	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 6/27-7/25	31.51	9512	08/07/2023	
07/27/2023	128105	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 6/21-7/19	41.95	9400	07/27/2023	
07/31/2023	128144	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 6/23-7/21	82.44	9407	07/31/2023	
07/31/2023	128144	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 6/23-7/21	69.09	9407	07/31/2023	
07/31/2023	128144	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS	43.28	9407	07/31/2023	

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07/31/2023	128144	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	6/27-7/25 BROADWAY STREET LIGHTS	374.76	9407	07/31/2023	
07/31/2023	128144	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	6/27-7/25 300 MISSOURI AVE TRF SIGNAL	47.01	9407	07/31/2023	
SubTotal Appropriation 1101031341.000							14963.37			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
07/31/2023	128133	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	6/23 2000 BROADWAY	180.98	9404	07/31/2023	
07/26/2023	128068	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 06/09-07/12	152.27	9397	07/26/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	6/23 - COMM CTR -2311 GILTNER	12.86	9406	07/31/2023	
07/27/2023	128102	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 06/09-07/12	59.72	9399	07/27/2023	
SubTotal Appropriation 1101031342.000							405.83			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD June 2023	23.00	9417	07/31/2023	
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD June 2023	30.39	9417	07/31/2023	
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR June 2023	7.39	9417	07/31/2023	
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE June 2023	28.59	9417	07/31/2023	
07/31/2023	128159	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE June 2023	7.39	9417	07/31/2023	
07/31/2023	128159	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH June 2023	3251.90	9417	07/31/2023	
07/31/2023	128159	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE June 2023	7.39	9417	07/31/2023	
07/31/2023	128159	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD June 2023	15.87	9417	07/31/2023	
07/31/2023	128159	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL June	7.39	9417	07/31/2023	

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					TREATMENT	2023				
07/31/2023	128159	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY Jun 2023	114.81	9417	07/31/2023	
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR June 2023	7.39	9417	07/31/2023	
07/31/2023	128145	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 06/01-07/05	89.24	9408	07/31/2023	
SubTotal Appropriation 1101031344.000							3590.75			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
08/07/2023	128301	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT AGREEMENT AND CONTRACT OVERAGES	157.00	9511	08/07/2023	
SubTotal Appropriation 1101031353.000							157.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
07/26/2023	128046	AVESIS		1101032151.000	C/T GROUP INSURANCE	8/23 VISION	40.96	9395	07/26/2023	
08/03/2023	128229	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	8/23 DENTAL	194.84	9507	08/03/2023	
SubTotal Appropriation 1101032151.000							235.80			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
07/27/2023	128094	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/28 ER TOWN SHARE	539.51	128094	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/28 EE TOWN SHARE	115.09	128095	07/28/2023	
SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032185.000 C/T SECTION 401(A)										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101032185.000	C/T SECTION 401(A)	S LOCKARD CHIEF DEPUTY CLERK TREASURER	2500.00	128153	07/31/2023	
SubTotal Appropriation 1101032185.000							2500.00			
**Appropriation 1101032329.000 C/T INTERNET SERVICE										
08/07/2023	128330	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	8/23 SHORTEL INTERNET SERVICE	153.78	9515	08/07/2023	

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SubTotal Appropriation 1101032329.000							153.78				
**Appropriation 1101032341.000 C/T ELECTRIC											
08/07/2023	128303	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 6/27-7/25	916.99	9513	08/07/2023		
SubTotal Appropriation 1101032341.000							916.99				
**Appropriation 1101032342.000 C/T NATURAL GAS											
07/31/2023	128133	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	6/23 2000 BROADWAY	79.84	9404	07/31/2023		
07/26/2023	128068	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 06/09-07/12	67.17	9397	07/26/2023		
SubTotal Appropriation 1101032342.000							147.01				
**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT											
07/31/2023	128145	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 06/01-07/05	89.24	9408	07/31/2023		
SubTotal Appropriation 1101032344.000							89.24				
**Appropriation 1101033151.000 POL GROUP INSURANCE											
08/03/2023	128229	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	8/23 DENTAL	341.34	9507	08/03/2023		
07/26/2023	128046	AVESIS		1101033151.000	POL GROUP INSURANCE	8/23 VISION	70.63	9395	07/26/2023		
07/26/2023	128046	AVESIS		1101033151.000	POL GROUP INSURANCE	8/23 VISION	739.52	9395	07/26/2023		
08/03/2023	128229	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	8/23 DENTAL	3935.68	9507	08/03/2023		
SubTotal Appropriation 1101033151.000							5087.17				
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV											
07/27/2023	128095	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/28 EE TOWN SHARE	317.99	128095	07/28/2023		
07/27/2023	128096	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/28 EE POLICE SHARE	7556.67	128096	07/28/2023		
07/27/2023	128096	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/28 ER POLICE SHARE	23585.97	128096	07/28/2023		
07/27/2023	128094	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	7/28 ER TOWN SHARE	1187.19	128094	07/28/2023		

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OFFICERS & CIV										
SubTotal Appropriation 1101033153.000							32647.82			
**Appropriation 1101033185.000 POL SECTION 401(A)										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101033185.000	POL SECTION 401(A)	D KIRBY ASST POLICE CHIEF	2500.00	128153	07/31/2023	
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101033185.000	POL SECTION 401(A)	M PALMER POLICE CHIEF	3000.00	128153	07/31/2023	
SubTotal Appropriation 1101033185.000							5500.00			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
08/07/2023	128330	SPECTRUM		1101033329.000	POL INTERNET SERVICE	8/23 SHORTEL INTERNET SERVICE	153.78	9515	08/07/2023	
SubTotal Appropriation 1101033329.000							153.78			
**Appropriation 1101033341.000 POL ELECTRIC										
08/07/2023	128302	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 6/27-7/25	3567.41	9512	08/07/2023	
SubTotal Appropriation 1101033341.000							3567.41			
**Appropriation 1101033342.000 POL NATURAL GAS										
07/27/2023	128102	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 06/09-07/12	228.76	9399	07/27/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	6/23- POLICE - 1970 BROADWAY	265.48	9406	07/31/2023	
SubTotal Appropriation 1101033342.000							494.24			
**Appropriation 1101033344.000 POL WASTEWATER TREATMENT										
07/31/2023	128145	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 06/01-07/05	228.06	9408	07/31/2023	
SubTotal Appropriation 1101033344.000							228.06			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										

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07/26/2023	128046	AVESIS		1101034151.000	P/D GROUP INSURANCE	8/23 VISION	78.37	9395	07/26/2023	
08/03/2023	128229	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	8/23 DENTAL	481.30	9507	08/03/2023	
SubTotal Appropriation 1101034151.000							559.67			
**Appropriation 1101034153.000 P/D ER PERF										
07/27/2023	128095	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/28 EE TOWN SHARE	473.49	128095	07/28/2023	
07/27/2023	128094	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/28 ER TOWN SHARE	1767.75	128094	07/28/2023	
SubTotal Appropriation 1101034153.000							2241.24			
**Appropriation 1101034185.000 P/D SECTION 401 (A)										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101034185.000	P/D SECTION 401 (A)	N TURPIN PLANNING DIRECTOR	3000.00	128153	07/31/2023	
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101034185.000	P/D SECTION 401 (A)	R BARR BUILDING INSPECTOR	3000.00	128153	07/31/2023	
SubTotal Appropriation 1101034185.000							6000.00			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
08/07/2023	128330	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	8/23 SHORTEL INTERNET SERVICE	153.78	9515	08/07/2023	
SubTotal Appropriation 1101034329.000							153.78			
**Appropriation 1101034341.000 P/D ELECTRIC										
08/07/2023	128303	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 6/27-7/25	916.99	9513	08/07/2023	
SubTotal Appropriation 1101034341.000							916.99			
**Appropriation 1101034342.000 P/D NATURAL GAS										
07/26/2023	128068	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 06/09-07/12	67.17	9397	07/26/2023	
07/31/2023	128133	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	6/23 2000 BROADWAY	79.84	9404	07/31/2023	
SubTotal Appropriation 1101034342.000							147.01			
**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT										

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07/31/2023	128145	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 06/01-07/05	89.24	9408	07/31/2023	
SubTotal Appropriation 1101034344.000							89.24			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
07/26/2023	128046	AVESIS		1101035151.000	COURT GROUP INSURANCE	8/23 VISION	69.66	9395	07/26/2023	
08/03/2023	128229	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	8/23 DENTAL	334.78	9507	08/03/2023	
SubTotal Appropriation 1101035151.000							404.44			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
07/27/2023	128094	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/28 ER TOWN SHARE	1099.00	128094	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/28 EE TOWN SHARE	294.38	128095	07/28/2023	
SubTotal Appropriation 1101035153.000							1393.38			
**Appropriation 1101035185.000 COURT SECTION 401(A)										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101035185.000	COURT SECTION 401(A)	A CRAIG 1ST DEPUTY COURT CLERK	2500.00	128153	07/31/2023	
SubTotal Appropriation 1101035185.000							2500.00			
**Appropriation 1101035322.000 COURT TELEPHONE										
08/07/2023	128330	SPECTRUM		1101035322.000	COURT TELEPHONE	8/23 SHORTEL INTERNET SERVICE	153.78	9515	08/07/2023	
SubTotal Appropriation 1101035322.000							153.78			
**Appropriation 1101035341.000 COURT ELECTRIC										
08/07/2023	128303	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 6/27-7/25	733.59	9513	08/07/2023	
SubTotal Appropriation 1101035341.000							733.59			
**Appropriation 1101035342.000 COURT NATURAL GAS										
07/31/2023	128133	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	6/23 2000 BROADWAY	63.87	9404	07/31/2023	

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07/26/2023	128068	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 06/09-07/12	53.74	9397	07/26/2023	
SubTotal Appropriation 1101035342.000							117.61			
**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT										
07/31/2023	128145	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 06/01-07/05	89.24	9408	07/31/2023	
SubTotal Appropriation 1101035344.000							89.24			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/26/2023	128046	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/23 VISION	100.63	9395	07/26/2023	
08/03/2023	128229	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/23 DENTAL	460.66	9507	08/03/2023	
SubTotal Appropriation 1101036151.000							561.29			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
07/27/2023	128094	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/28 ER TOWN SHARE	1793.13	128094	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/28 EE TOWN SHARE	536.39	128095	07/28/2023	
SubTotal Appropriation 1101036153.000							2329.52			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
08/09/2023	128460	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	90.92	9520	08/09/2023	
08/02/2023	128226	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	221.60	9505	08/02/2023	
08/09/2023	128460	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	62.99	9520	08/09/2023	
08/09/2023	128460	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	49.98	9520	08/09/2023	
08/09/2023	128460	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	57.19	9520	08/09/2023	
08/02/2023	128226	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	221.60	9505	08/02/2023	
08/02/2023	128226	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	265.12	9505	08/02/2023	
SubTotal Appropriation 1101036249.000							969.40			
**Appropriation 1101036341.000 SAN ELECTRIC										

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08/08/2023	128351	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 6/29-7/27	415.54	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 6/30-7/28	1278.85	9518	08/08/2023	
08/08/2023	128351	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 6/29-7/27	64.31	9518	08/08/2023	
SubTotal Appropriation 1101036341.000							1758.70			
**Appropriation 1101036342.000 SAN NATURAL GAS										
07/27/2023	128102	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 06/09-07/12	126.63	9399	07/27/2023	
07/27/2023	128102	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 06/09-07/12	23.70	9399	07/27/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	6/23 STREET - 107 ROY COLE	10.13	9406	07/31/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	6/23 GARAGE - 107 E HARRISON	6.57	9406	07/31/2023	
07/27/2023	128102	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 06/09-07/12	58.22	9399	07/27/2023	
SubTotal Appropriation 1101036342.000							225.25			
**Appropriation 1101036343.000 SAN WATER										
08/01/2023	128186	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 16 06/13-07/14	367.89	9420	08/01/2023	
08/01/2023	128186	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 06/13-07/14	383.73	9420	08/01/2023	
08/09/2023	128501	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR 58	749.52	9523	08/09/2023	
SubTotal Appropriation 1101036343.000							1501.14			
**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT										
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) June 2023	600.72	9417	07/31/2023	
07/31/2023	128160	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON June 2023	149.11	9417	07/31/2023	

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SubTotal Appropriation 1101036344.000							749.83				
**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS											
08/02/2023	128226	JP MORGAN CHASE		1101036399.000	SAN MISC SERVICES, CHGS	ADOBE SOFTWARE	23.88	9505	08/02/2023		
SubTotal Appropriation 1101036399.000							23.88				
**Appropriation 1101037151.000 GAR GROUP INSURANCE											
08/03/2023	128229	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	8/23 DENTAL	194.84	9507	08/03/2023		
07/26/2023	128046	AVESIS		1101037151.000	GAR GROUP INSURANCE	8/23 VISION	40.96	9395	07/26/2023		
SubTotal Appropriation 1101037151.000							235.80				
**Appropriation 1101037153.000 GAR ER SHARE OF PERF											
07/27/2023	128095	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/28 EE TOWN SHARE	278.04	128095	07/28/2023		
07/27/2023	128094	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/28 ER TOWN SHARE	1038.02	128094	07/28/2023		
SubTotal Appropriation 1101037153.000							1316.06				
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE											
08/09/2023	128460	JOHN DEERE FINANCIAL		1101037157.000	GAR CLOTHING ALLOWANCE	CREDIT TAX INV 169672	-6.65	9520	08/09/2023		
08/09/2023	128460	JOHN DEERE FINANCIAL		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - R SHARP	101.63	9520	08/09/2023		
SubTotal Appropriation 1101037157.000							94.98				
**Appropriation 1101037219.000 GAR SUPPLIES											
08/02/2023	128226	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	PARTS FOR CHIPPER	666.20	9505	08/02/2023		
SubTotal Appropriation 1101037219.000							666.20				
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS											
08/02/2023	128226	JP MORGAN CHASE		1101037399.000	GAR MISC SERVICES, CHGS	POSTAGE FOR OIL SAMPLE	10.40	9505	08/02/2023		
SubTotal Appropriation 1101037399.000							10.40				
**Appropriation 1101039151.000 STR GROUP INSURANCE											
08/03/2023	128229	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	8/23 DENTAL	1081.44	9507	08/03/2023		

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07/26/2023	128046	AVESIS		1101039151.000	STR GROUP INSURANCE	8/23 VISION	183.83	9395	07/26/2023	
SubTotal Appropriation 1101039151.000							1265.27			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
07/27/2023	128095	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/28 EE TOWN SHARE	769.97	128095	07/28/2023	
07/27/2023	128094	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/28 ER TOWN SHARE	2874.51	128094	07/28/2023	
SubTotal Appropriation 1101039153.000							3644.48			
**Appropriation 1101039185.000 STR 401(A) CONT										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101039185.000	STR 401(A) CONT	B CUMMINGS STREET COMMISSIONER	3000.00	128153	07/31/2023	
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		1101039185.000	STR 401(A) CONT	M HUFF ASST STREET COMMISSIONER	2500.00	128153	07/31/2023	
SubTotal Appropriation 1101039185.000							5500.00			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
08/02/2023	128225	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	CLEANING / FENCE SUPPLIES FOR GOATS	23.42	9504	08/02/2023	
08/09/2023	128460	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SALT FOR GOATS	9.99	9520	08/09/2023	
SubTotal Appropriation 1101039220.000							33.41			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
08/02/2023	128225	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	CLEANER, AIR FRESHNER FOR SIGN / AC TRUCK	44.31	9504	08/02/2023	
SubTotal Appropriation 1101039249.000							44.31			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
08/09/2023	128460	JOHN DEERE FINANCIAL		1101039251.000	STR SAFETY EQUIP SUPPLIES	DRIVER/SAFETY GLOVES	33.98	9520	08/09/2023	
SubTotal Appropriation 1101039251.000							33.98			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										

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08/08/2023	128352	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 6/29-7/27	7.99	9519	08/08/2023	
SubTotal Appropriation 1101039351.000							7.99			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
08/07/2023	128300	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	8/23 LANDSCAPING - PUBLIC WORKS SHARE	8628.75	9510	08/07/2023	
SubTotal Appropriation 1101039353.000							8628.75			
**Appropriation 1101051151.000 MC GROUP INSURANCE										
07/26/2023	128046	AVESIS		1101051151.000	MC GROUP INSURANCE	8/23 VISION	11.29	9395	07/26/2023	
08/03/2023	128229	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	8/23 DENTAL	48.34	9507	08/03/2023	
SubTotal Appropriation 1101051151.000							59.63			
**Appropriation 1101051153.000 MC INPRS										
07/27/2023	128094	INPRS fbo PERF		1101051153.000	MC INPRS	7/28 ER TOWN SHARE	193.54	128094	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		1101051153.000	MC INPRS	7/28 EE TOWN SHARE	51.84	128095	07/28/2023	
SubTotal Appropriation 1101051153.000							245.38			
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE										
08/09/2023	128461	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	8/23 LANDSCAPING - TOWN SHARE	4646.25	9521	08/09/2023	
SubTotal Appropriation 1101051354.000							4646.25			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
08/03/2023	128229	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	8/23 DENTAL	318.70	9507	08/03/2023	
07/26/2023	128046	AVESIS		2201038151.000	MVH GROUP INSURANCE	8/23 VISION	56.76	9395	07/26/2023	
SubTotal Appropriation 2201038151.000							375.46			
**Appropriation 2201038153.000 MVH INPRS										
07/27/2023	128094	INPRS fbo PERF		2201038153.000	MVH INPRS	7/28 ER TOWN SHARE	591.23	128094	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		2201038153.000	MVH INPRS	7/28 EE TOWN SHARE	158.36	128095	07/28/2023	

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SubTotal Appropriation 2201038153.000							749.59				
**Appropriation 2204040153.000 REC INPRS											
07/27/2023	128098	INPRS fbo PERF		2204040153.000	REC INPRS	7/28 EE PARKS SHARE	946.74	128098	07/28/2023		
07/27/2023	128098	INPRS fbo PERF		2204040153.000	REC INPRS	7/28 ER PARKS SHARE	3534.55	128098	07/28/2023		
SubTotal Appropriation 2204040153.000							4481.29				
**Appropriation 2209030151.000 CEDIT REDEV INSUR											
08/03/2023	128229	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	8/23 DENTAL	98.18	9507	08/03/2023		
07/26/2023	128046	AVESIS		2209030151.000	CEDIT REDEV INSUR	8/23 VISION	16.77	9395	07/26/2023		
SubTotal Appropriation 2209030151.000							114.95				
**Appropriation 2209030153.000 CEDIT REDEV ER PERF											
07/27/2023	128094	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/28 ER TOWN SHARE	300.29	128094	07/28/2023		
07/27/2023	128095	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/28 EE TOWN SHARE	80.43	128095	07/28/2023		
SubTotal Appropriation 2209030153.000							380.72				
**Appropriation 2209030185.000 CEDIT REDEV SECTION 401(A)											
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		2209030185.000	CEDIT REDEV SECTION 401(A)	K CONKLIN COMMUNICATION DIRECTOR	3000.00	128153	07/31/2023		
SubTotal Appropriation 2209030185.000							3000.00				
**Appropriation 2209030299.000 CEDIT MISC SUPPLIES											
08/01/2023	128183	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	SIGN STANDS & EXT CORDS FOR COUNCIL CHAMBERS	91.96	9419	08/01/2023		
SubTotal Appropriation 2209030299.000							91.96				
**Appropriation 2209030359.000 CEDIT UTILITIES											
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR June 2023	7.39	9416	07/31/2023		
07/27/2023	128102	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 06/09-07/12	17.98	9399	07/27/2023		
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE June 2023	7.39	9416	07/31/2023		
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY June	20.11	9416	07/31/2023		

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						2023				
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET June 2023	55.83	9416	07/31/2023	
07/31/2023	128144	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST 6/23-7/21	239.90	9407	07/31/2023	
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE June 2023	202.43	9416	07/31/2023	
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET June 2023	261.66	9416	07/31/2023	
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET June 2023	7.39	9416	07/31/2023	
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET June 2023	7.39	9416	07/31/2023	
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE June 2023	7.39	9416	07/31/2023	
07/31/2023	128158	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK June 2023	266.03	9416	07/31/2023	
SubTotal Appropriation 2209030359.000							1100.89			
**Appropriation 2209030411.000 CEDIT LAND ACQ										
07/31/2023	128152	CLARK COUNTY TREASURER		2209030411.000	CEDIT LAND ACQ	PROP TAX 10-24-06-300-019.000-013	466.64	9412	07/31/2023	
07/31/2023	128154	CLARK COUNTY TREASURER		2209030411.000	CEDIT LAND ACQ	PROP TAX 10-24-06-300-020.000-013	180.88	9413	07/31/2023	
07/31/2023	128151	CLARK COUNTY TREASURER		2209030411.000	CEDIT LAND ACQ	PROP TAX 10-24-04-400-492.000-013	180.88	9411	07/31/2023	
SubTotal Appropriation 2209030411.000							828.40			
**Appropriation 2209030441.015 CEDIT EQUIP PURCHASES W/ AGREEMENTS										
08/01/2023	128163	DINE COMPANY		2209030441.015	CEDIT EQUIP PURCHASES W/ AGREEMENTS	TEN20 BREWING CO EQUIPMENT PMT 1 OF 3	25000.00	9418	08/01/2023	
SubTotal Appropriation 2209030441.015							25000.00			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	70.00	9401	07/28/2023	
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 220 SILVER CREEK	70.00	9401	07/28/2023	

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						WEEDS/RANK				
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US-31	157.50	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128127	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1706 TENNYSON	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 747 PARKWOOD	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1904 TENNYSON	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128127	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 316 S CLARK	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128127	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 514 SPICEWOOD CIR	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128127	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 501 W ARLINGTON	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128128	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 214 E BECKETT	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					
07/28/2023	128127	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1421 KILMER WAY	70.00	9401	07/28/2023	
					MOWING/REMOVAL OF WEEDS/RANK					

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SubTotal Appropriation 2217030390.000							1468.90			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
07/26/2023	128046	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS	8/23 VISION PREMIUMS	752.41	9395	07/26/2023	
08/03/2023	128229	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	8/23 DENTAL PREMIUMS	4184.92	9507	08/03/2023	
SubTotal Appropriation 2243034151.000							4937.33			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
07/27/2023	128094	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/28 ER TOWN SHARE	64.95	128094	07/28/2023	
07/27/2023	128097	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/28 EE FIRE SHARE	7346.40	128097	07/28/2023	
07/27/2023	128097	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/28 ER FIRE SHARE	22039.68	128097	07/28/2023	
07/27/2023	128095	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/28 EE TOWN SHARE	17.40	128095	07/28/2023	
SubTotal Appropriation 2243034153.000							29468.43			
**Appropriation 2243034185.000 FIRE TERRITORY SECTION 401(A) BENEFIT										
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		2243034185.000	FIRE TERRITORY SECTION 401(A) BENEFIT	B SKAGGS FIRE CHIEF	3000.00	128153	07/31/2023	
08/15/2023	128153	NATIONWIDE 401A DEPT HEAD BENEFIT		2243034185.000	FIRE TERRITORY SECTION 401(A) BENEFIT	D JOHNSON ASST FIRE CHIEF	2500.00	128153	07/31/2023	
SubTotal Appropriation 2243034185.000							5500.00			
**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES										
08/02/2023	128228	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	FOOD FOR CREW AT HOTEL FIRE - TAX PAID WITH MONEY ORDER	146.40	9506	08/02/2023	
SubTotal Appropriation 2243034249.000							146.40			

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**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
08/07/2023	128330	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	8/23 SHORTEL INTERNET SERVICE	153.78	9515	08/07/2023	
SubTotal Appropriation 2243034329.000							153.78			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
08/07/2023	128302	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 6/27-7/25	1663.52	9512	08/07/2023	
08/08/2023	128351	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 6/29-7/27	1000.11	9518	08/08/2023	
SubTotal Appropriation 2243034341.000							2663.63			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
07/27/2023	128102	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 06/09-07/12	58.23	9399	07/27/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	6/23- FIRE #2 SAM GWIN	36.68	9406	07/31/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	6/23- FIRE#1 106 STANSIFER	11.50	9406	07/31/2023	
07/27/2023	128102	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 06/09-07/12	81.33	9399	07/27/2023	
07/31/2023	128140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	6/23- FIRE #3 404 HALE	4.65	9406	07/31/2023	
07/27/2023	128102	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 06/09-07/12	21.22	9399	07/27/2023	
SubTotal Appropriation 2243034342.000							213.61			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
07/31/2023	128159	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 June 2023	88.68	9417	07/31/2023	
07/31/2023	128145	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 06/01-07/05	228.06	9408	07/31/2023	
07/31/2023	128159	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY	106 E STANSIFER AVE June	118.79	9417	07/31/2023	

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					WASTEWATER	2023				
SubTotal Appropriation 2243034344.000							435.53			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
07/31/2023	128132	PANNIER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	NEW GREENWAY SIGNAGE @ ASHLAND PARK	1593.00	9403	07/31/2023	
07/31/2023	128160	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE June 2023	7.39	9417	07/31/2023	
SubTotal Appropriation 2506040324.000							1600.39			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
08/07/2023	128319	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/7 MEDICAL CLAIMS	58790.12	9514	08/07/2023	
07/31/2023	128130	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/31 MEDICAL CLAIMS	42897.08	9402	07/31/2023	
07/31/2023	128156	DYLAN ABRAHAMSON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM MEMBERSHIP 4/23-6/23	75.00	9414	07/31/2023	
07/14/2023	128191	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 6/16-6/30	1822.50	128191	07/14/2023	
07/26/2023	128046	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	8/23 VISION	347.36	9395	07/26/2023	
08/07/2023	128322	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/16-7/31	1319.16	128322	08/07/2023	
08/03/2023	128229	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	8/23 DENTAL	2336.25	9507	08/03/2023	
07/11/2023	128189	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES FOR 6/23	559.18	128189	07/11/2023	
08/07/2023	128319	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/7 RX CLAIMS	59414.58	9514	08/07/2023	
08/04/2023	128275	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	185.00	9508	08/04/2023	
SubTotal Appropriation 7704131500.000							167746.23			

****Appropriation 7727131500.000 3RD CLAIM DISB**

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07/31/2023	128131	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/31 3RD PARTY TRF	42897.08	128131	07/31/2023	
08/07/2023	128320	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/7 3RD PARTY TRF	118204.70	128320	08/07/2023	
SubTotal Appropriation 7727131500.000							161101.78			
*** GRAND TOTAL ***							541779.07			

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Ordered By Appropriation

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**Appropriation 1101031332.000 COUNCIL PRINTING										
08/16/2023	128241	HIGHWAY PRESS INC		1101031332.000	COUNCIL PRINTING	EMPLOYEE HANDBOOKS	715.68	/ /		
SubTotal Appropriation 1101031332.000							715.68			
**Appropriation 1101031387.000 COUNCIL EE DRIVING RECORDS										
08/16/2023	128240	IN.GOV		1101031387.000	COUNCIL EE DRIVING RECORDS	DRIVER LICENSES CHECK	15.00	/ /		
SubTotal Appropriation 1101031387.000							15.00			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
08/16/2023	128255	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	100.00	/ /		
SubTotal Appropriation 1101031399.000							100.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
08/16/2023	128420	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - OFFICER THOMAS	829.12	/ /		
SubTotal Appropriation 1101033157.000							829.12			
**Appropriation 1101033213.000 POL GASOLINE										
08/16/2023	128297	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/3	3375.63	/ /		
08/16/2023	128180	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCSR THRU 7/27	1313.09	/ /		
08/16/2023	128180	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCSR THRU 7/27	2604.53	/ /		
08/16/2023	128297	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/3	999.24	/ /		
SubTotal Appropriation 1101033213.000							8292.49			
**Appropriation 1101033215.000 POL TIRES & TUBES										
08/16/2023	128422	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	TIRE REPAIR 3086	34.45	/ /		
08/16/2023	128422	THE GOODYEAR TIRE & RUBBER COMPANY		1101033215.000	POL TIRES & TUBES	4 NEW TIRES - 3004	798.80	/ /		

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SubTotal Appropriation 1101033215.000							833.25			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
08/16/2023	128338	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	KEY FOB BATTERIES - (UNIT 3091)	9.99		/ /	
08/16/2023	128338	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIRING SOCKET - BU 187 (UNIT 3089)	19.99		/ /	
08/16/2023	128337	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	50 SPARE REPLACEMENT BULBS	214.52		/ /	
08/16/2023	128338	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	KEY FOB BATTERIES - BU 161 (UNIT 3012)	9.99		/ /	
SubTotal Appropriation 1101033222.000							254.49			
**Appropriation 1101033292.000 POL K9 SUPPLIES										
08/16/2023	128418	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 FOOD	55.99		/ /	
SubTotal Appropriation 1101033292.000							55.99			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
08/16/2023	128413	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	7/23 NETWORK ACCESS	221.20		/ /	
SubTotal Appropriation 1101033329.000							221.20			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
08/16/2023	128344	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	7/23 FLEET OIL CHANGES	907.73		/ /	
08/16/2023	128342	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1408.96		/ /	
08/16/2023	128340	J & J PROFESSIONAL DETAIL LLC		1101033351.000	POL REPAIR EQUIPMENT	REMOVE GRAPHICS ON UNITS 168, 190, 95, 180 FOR AUCTION	1200.00		/ /	
08/16/2023	128170	ARAMARK UNIFORM & CAREER APP		1101033351.000	POL REPAIR EQUIPMENT	MAT SRV	151.72		/ /	
08/16/2023	128341	THE W W WILLIAMS COMPANY LLC		1101033351.000	POL REPAIR EQUIPMENT	MAINT & INSP ON GENERATOR	131.00		/ /	
SubTotal Appropriation 1101033351.000							3799.41			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										

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08/16/2023	128179	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV - PD	106.33	/ /		
08/16/2023	128343	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033353.000	POL SERVICE CONTRACTS	7/23 BACKGROUND CHECKS	621.70	/ /		
08/16/2023	128425	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 6/30-7/30 RECORDS	60.59	/ /		
SubTotal Appropriation 1101033353.000							788.62			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
08/16/2023	128345	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	112.00	/ /		
SubTotal Appropriation 1101033354.000							112.00			
**Appropriation 1101033389.001 POL CCT UPGRADE/SERVICES										
08/16/2023	128178	NORTHSIDE SECURITY INC		1101033389.001	POL CCT UPGRADE/SERVICES	INSTALL CAMERA FACING GAS PUMPS	680.00	/ /		
SubTotal Appropriation 1101033389.001							680.00			
**Appropriation 1101034213.000 P/D GASOLINE										
08/16/2023	128180	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCSR THRU 7/27	150.03	/ /		
08/16/2023	128297	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCSR THRU 8/3	236.78	/ /		
SubTotal Appropriation 1101034213.000							386.81			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
08/16/2023	128328	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	6/23 FLOOD CONTROL / ZONING	75.00	/ /		
08/16/2023	128220	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GIS GENERAL SRV	900.00	/ /		
SubTotal Appropriation 1101034317.000							975.00			
**Appropriation 1101034319.001 BLDG ENGINEERING SERVICES										
08/16/2023	128430	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW - PROJECT 17131-23	9630.00	/ /		
SubTotal Appropriation 1101034319.001							9630.00			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										

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08/16/2023	128215	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH - PLAN COMM - REPLAT @ 214 CENTER, 1428 SMYSER	35.73	/ /		
SubTotal Appropriation 1101034333.000							35.73			
**Appropriation 1101034353.000 P/D MAINT CONTRACTS										
08/16/2023	128431	RICOH		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT	631.92	/ /		
SubTotal Appropriation 1101034353.000							631.92			
**Appropriation 1101034381.000 P/D DUES, SUBSCRIPTIONS										
08/16/2023	128458	NEARMAP US INC		1101034381.000	P/D DUES, SUBSCRIPTIONS	ARC GIS INTEGRATION SUBSCRIPTION	6500.00	/ /		
SubTotal Appropriation 1101034381.000							6500.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	506 DIESEL	1618.19	/ /		
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	615 DIESEL	1879.75	/ /		
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	460 DIESEL	1453.83	/ /		
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	619 DIESEL	1889.19	/ /		
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	678 DIESEL	2029.25	/ /		
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	568 DIESEL	1767.90	/ /		
08/16/2023	128292	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	523 DIESEL	1691.64	/ /		
SubTotal Appropriation 1101036212.000							12329.75			
**Appropriation 1101036215.000 SAN TIRES & TUBES										
08/16/2023	128369	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 3	942.00	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 7	299.63	/ /		
08/16/2023	128354	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	777.75	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 33	594.26	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 25	1246.52	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 42	589.26	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 1	502.26	/ /		

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SubTotal Appropriation 1101036215.000							4951.68			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
08/16/2023	128217	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	ROAD PAINT	1960.00	//		
08/16/2023	128278	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	CUPS	19.99	//		
08/16/2023	128421	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	STENCILS	121.44	//		
08/16/2023	128278	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	TP	81.30	//		
08/16/2023	128278	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	HAND SOAP	14.88	//		
08/16/2023	128206	ENNIS-FLINT, INC		1101036249.000	SAN MISC SUPPLIES	ARROW, ONLY, LINE STENCIL	372.13	//		
08/16/2023	128281	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	800.00	//		
08/16/2023	128278	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	SOAP, DISINFECTING SPRAY	99.34	//		
08/16/2023	128260	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	1396.25	//		
08/16/2023	128278	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	TP, MARKER, ETC	115.29	//		
08/16/2023	128278	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	HAND SOAP	24.99	//		
08/16/2023	128260	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	659.40	//		
08/16/2023	128260	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	512.60	//		
SubTotal Appropriation 1101036249.000							6177.61			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
08/16/2023	128287	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	LOOP FAIL CORRECT BMR/GUTFORD	345.00	//		
SubTotal Appropriation 1101036352.000							345.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
08/16/2023	128283	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	//		
08/16/2023	128283	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	//		
08/16/2023	128283	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	114.25	//		
08/16/2023	128410	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/23 OFFICE CLEANING	450.00	//		

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SubTotal Appropriation 1101036356.000							792.75			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
08/16/2023	128354	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	18.50	//		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101036392.000	SAN COMPOSTING, RECYCLING	TIRE DISPOSAL	10.00	//		
08/16/2023	128285	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	7/23 YARD WASTE DISPOSAL	1163.40	//		
SubTotal Appropriation 1101036392.000							1191.90			
**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS										
08/16/2023	128284	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	6/23 LANDFILL CHARGES	11826.61	//		
08/16/2023	128284	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	7/23 LANDFILL CHARGES	11601.28	//		
08/16/2023	128284	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	6/23 LANDFILL CHARGES	12333.06	//		
SubTotal Appropriation 1101036394.000							35760.95			
**Appropriation 1101036443.000 SAN DEPT EQUIPMENT										
08/16/2023	128355	BIG TEX TRAILER WORLD, INC		1101036443.000	SAN DEPT EQUIPMENT	16FT TRAILER	4243.50	//		
08/16/2023	128355	BIG TEX TRAILER WORLD, INC		1101036443.000	SAN DEPT EQUIPMENT	18FT TRAILER	4786.50	//		
SubTotal Appropriation 1101036443.000							9030.00			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - BRAD	62.74	//		
SubTotal Appropriation 1101037157.000							62.74			
**Appropriation 1101037219.000 GAR SUPPLIES										
08/16/2023	128366	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS FOR MOWER	16.78	//		
08/16/2023	128264	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	118.40	//		
08/16/2023	128264	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	GARBAGE TRUCK STOCK	97.38	//		

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08/16/2023	128264	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS JCB 2	9.16	//		
08/16/2023	128423	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	EXCHANGE INV	-447.40	//		
08/16/2023	128423	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	STOCK PARTS	16.24	//		
08/16/2023	128212	JACOBI SALES INC		1101037219.000	GAR SUPPLIES	MOWER PARTS	45.50	//		
08/16/2023	128423	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	STOCK PARTS	367.45	//		
08/16/2023	128198	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRO PARTS #23	376.12	//		
08/16/2023	128261	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER PARTS	16.78	//		
08/16/2023	128263	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	BRAKE PARTS TK 1	669.26	//		
08/16/2023	128264	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	13.86	//		
08/16/2023	128261	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER PARTS	31.02	//		
08/16/2023	128367	UHL TRUCK SALES		1101037219.000	GAR SUPPLIES	STARTER - TK 34	750.99	//		
08/16/2023	128264	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	GARBAGE TRUCK STOCK	15.12	//		
08/16/2023	128415	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	329.99	//		
08/16/2023	128213	KENNEY MACHINERY		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	471.70	//		
08/16/2023	128412	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FILMAX FILTER - STOCK	491.34	//		
08/16/2023	128414	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 25	17.89	//		
08/16/2023	128214	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	209.49	//		
08/16/2023	128261	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	MOWER PARTS	701.38	//		
08/16/2023	128415	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	217.49	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 15	221.39	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 25	367.18	//		
08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SPRAYER PUMP	91.19	//		
08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	CONCRETE BLADES, GRINDER PARTS	849.90	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	140.00	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	15.29	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	293.86	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 19	79.22	//		
08/16/2023	128254	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	250.68	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	36.88	//		
08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	9.98	//		

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08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	10.69	//		
08/16/2023	128286	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 21	669.92	//		
08/16/2023	128199	ALL STATE FORD TRUCK SALES		1101037219.000	GAR SUPPLIES	FAN/MOTOR ASSEMBLY TK 6	157.50	//		
08/16/2023	128200	AUTO ZONE		1101037219.000	GAR SUPPLIES	PARTS TK 6	101.98	//		
08/16/2023	128286	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	RETURN FOR TAX -PARTS TK 21	-669.92	//		
08/16/2023	128276	ALBERT CRUSH CO INC		1101037219.000	GAR SUPPLIES	PARTS FOR VENTRAC	300.72	//		
08/16/2023	128286	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 21	635.41	//		
08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	12.99	//		
08/16/2023	128353	ALBERT CRUSH CO INC		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	266.16	//		
08/16/2023	128358	DITCH WITCH		1101037219.000	GAR SUPPLIES	CHIPPER BLADE - STOCK	303.60	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 24	76.54	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-54.00	//		
08/16/2023	128423	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	STOCK PARTS	744.52	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 45	367.18	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	25.50	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	85.74	//		
08/16/2023	128248	BACHMAN AUTO GROUP		1101037219.000	GAR SUPPLIES	CABLE FOR TK 35	136.50	//		
08/16/2023	128254	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	131.57	//		
08/16/2023	128254	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	357.48	//		
08/16/2023	128254	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	121.55	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	DRUM OF CLEANER/DEGREASER	395.99	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	18.68	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	FREON	345.00	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS CREDIT	-61.16	//		
08/16/2023	128202	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	BACKHOE PARTS	4511.08	//		
08/16/2023	128202	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	CHIPPER PARTS	119.73	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 15	207.88	//		
08/16/2023	128202	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	CHIPPER PARTS	136.79	//		
08/16/2023	128361	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 10	21.33	//		
08/16/2023	128364	MBE, LLC		1101037219.000	GAR SUPPLIES	VENTRAC PARTS	54.64	//		

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SubTotal Appropriation 1101037219.000							16423.10			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
08/16/2023	128363	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	61.44	/ /		
08/16/2023	128277	AMAZON CAPITAL SERVICES		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOLS	336.20	/ /		
08/16/2023	128423	TOTAL TRUCK PARTS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	JACK	575.00	/ /		
SubTotal Appropriation 1101037249.000							972.64			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
08/16/2023	128360	MACSIMUM ENTERPRISES LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 6	1029.63	/ /		
08/16/2023	128360	MACSIMUM ENTERPRISES LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 58	1101.65	/ /		
08/16/2023	128357	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 4	130.00	/ /		
08/16/2023	128357	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 45	260.00	/ /		
08/16/2023	128202	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	PLANER REPAIR	604.40	/ /		
08/16/2023	128357	DIESEL BOYS LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 39	350.00	/ /		
08/16/2023	128360	MACSIMUM ENTERPRISES LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 6	511.66	/ /		
08/16/2023	128368	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE / DIAGNOSE TK 39	240.90	/ /		
08/16/2023	128261	SOUTHERN INDIANA LAWN EQUIPMENT		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SWITCH REPLACE ON MOWER	96.25	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 1	57.00	/ /		
08/16/2023	128282	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 33	57.00	/ /		
SubTotal Appropriation 1101037351.000							4438.49			
**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP										

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08/16/2023	128280	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	TK CAMERA SRV	497.25	/ /		
SubTotal Appropriation 1101037375.000							497.25			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
08/16/2023	128294	SUBURBAN TOWING & RECOVERY		1101037399.000	GAR MISC SERVICES, CHGS	TOW TK 45	125.00	/ /		
SubTotal Appropriation 1101037399.000							125.00			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
08/16/2023	128279	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	38.99	/ /		
SubTotal Appropriation 1101039157.000							38.99			
**Appropriation 1101039174.000 STR CELL PHONE BENEFIT										
08/16/2023	128201	BOOT BARN		1101039174.000	STR CELL PHONE BENEFIT	CLOTHING - R CALHOUN	175.48	/ /		
SubTotal Appropriation 1101039174.000							175.48			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
08/16/2023	128279	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	11.99	/ /		
08/16/2023	128279	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	117.22	/ /		
08/16/2023	128279	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	36.98	/ /		
SubTotal Appropriation 1101039203.000							166.19			
**Appropriation 1101039213.000 STR UNL FUEL										
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	456 UNL	1397.14	/ /		
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	638 UNL	1949.93	/ /		
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	424 UNL	1210.31	/ /		
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	542 UNL	1641.72	/ /		
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	554 UNL	1761.72	/ /		
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	340 UNL	987.26	/ /		
08/16/2023	128291	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	500 UNL	1508.70	/ /		

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SubTotal Appropriation 1101039213.000							10456.78			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
08/16/2023	128417	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	88.20		/ /	
08/16/2023	128279	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	TOUCH A TRUCK SUPPLIES	271.68		/ /	
08/16/2023	128417	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	165.20		/ /	
SubTotal Appropriation 1101039249.000							525.08			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
08/16/2023	128356	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID CABINET	854.94		/ /	
08/16/2023	128279	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	HARD HATS	223.18		/ /	
SubTotal Appropriation 1101039251.000							1078.12			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
08/16/2023	128409	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5989.46		/ /	
08/16/2023	128409	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5145.92		/ /	
SubTotal Appropriation 1101039305.000							11135.38			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
08/16/2023	128419	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	6/23 MONITORING	59.99		/ /	
08/16/2023	128256	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING	59.99		/ /	
08/16/2023	128419	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	7/23 MONITORING	59.99		/ /	
SubTotal Appropriation 1101039317.000							179.97			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
08/16/2023	128288	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	7/23 PEST CONTROL	135.00		/ /	
08/16/2023	128262	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	28.00		/ /	
08/16/2023	128289	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	8/23 PEST CONTROL	135.00		/ /	
08/16/2023	128295	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT & OVERAGES	247.20		/ /	

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SubTotal Appropriation 1101039353.000							545.20			
**Appropriation 1101039389.000 STR CONTR STR REPAIRS										
08/16/2023	128359	JAMES H DREW		1101039389.000	STR CONTR STR REPAIRS	GUARDRAIL REPAIR - GUTFORD RD	4900.00	/ /		
SubTotal Appropriation 1101039389.000							4900.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
08/16/2023	128293	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPING @ PW	770.00	/ /		
SubTotal Appropriation 1101039390.000							770.00			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
08/16/2023	128169	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	190.93	/ /		
SubTotal Appropriation 1101051217.000							190.93			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
08/16/2023	128327	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR LIGHTS @ PD	228.50	/ /		
08/16/2023	128257	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	REPLACE TOILET AT PD	362.95	/ /		
08/16/2023	128257	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	REPLACE WAX RING	150.35	/ /		
08/16/2023	128327	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	PAINT NEW OFFICE - TOWN HALL	1000.00	/ /		
08/16/2023	128258	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	NEW LOCK STRIKES EE DOOR	1211.66	/ /		
08/16/2023	128250	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
08/16/2023	128324	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	ROOF REPAIR - FD STATION 2	816.00	/ /		
08/16/2023	128173	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
08/16/2023	128252	COIT CLEANING & RESTORATION		1101051352.000	MC MAINT SERV NOT ON K	DUCT CLEANING - TOWN HALL	13030.00	/ /		
SubTotal Appropriation 1101051352.000							16859.46			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										

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08/16/2023	128247	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	8/23 WATER TREATMENT MAINT	150.00	/ /		
SubTotal Appropriation 1101051353.000							150.00			
**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES										
08/16/2023	128463	VISTAPRINT CORPORATE SOLUTIONS INC		2209030203.000	CEDIT OFFICE SUPPLIES	BUSINESS CARDS -DEE - T GIBSON	28.82	/ /		
SubTotal Appropriation 2209030203.000							28.82			
**Appropriation 2209030213.000 CEDIT GASOLINE										
08/16/2023	128180	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCSR THRU 7/27	46.68	/ /		
SubTotal Appropriation 2209030213.000							46.68			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
08/16/2023	128326	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	FIN / BUD PLANNING THRU 7/31	5000.30	/ /		
SubTotal Appropriation 2209030317.000							5000.30			
**Appropriation 2209030324.000 CEDIT PROMOTION										
08/16/2023	128462	HIGHWAY PRESS INC		2209030324.000	CEDIT PROMOTION	TOWN MAGAZINE	10490.75	/ /		
SubTotal Appropriation 2209030324.000							10490.75			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
08/16/2023	128216	NORTHSIDE SECURITY INC		2209030381.000	CEDIT DUES/SUBSCRPTS	ANNUAL GALAXY SOFTWARE MAINT	910.00	/ /		
SubTotal Appropriation 2209030381.000							910.00			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
08/16/2023	128253	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	ANNUAL HARD DRIVE DESTRUCTION	72.00	/ /		
08/16/2023	128176	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SAFELINK - RELEASE QUARANTINED EMAILS	1225.00	/ /		

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SubTotal Appropriation 2209030389.000							1297.00			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
08/16/2023	128325	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	7/23 EASTERN BLVD CURB RAMPS PROJ #21191I	13951.22	/ /		
SubTotal Appropriation 2209030430.000							13951.22			
**Appropriation 2217030351.000 BLDG DEMO REPAIR OF EQUIP										
08/16/2023	128459	TOWN OF CLARKSVILLE		2217030351.000	BLDG DEMO REPAIR OF EQUIP	REIMB VMR	239.25	/ /		
SubTotal Appropriation 2217030351.000							239.25			
**Appropriation 2228033204.000 LLECE POL DEPT SUPPL										
08/16/2023	128172	AXON ENTERPRISE INC		2228033204.000	LLECE POL DEPT SUPPL	6 BODY CAMERA MOUNTS	187.80	/ /		
08/16/2023	128408	BROWNELLS, INC		2228033204.000	LLECE POL DEPT SUPPL	CLEANING TOOLS FOR NEW FIREARMS	35.52	/ /		
SubTotal Appropriation 2228033204.000							223.32			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
08/16/2023	128416	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	UPFIT FOR 3031	12580.92	/ /		
08/16/2023	128424	WATSON SIGNS & GRAPHICS		2240033443.000	LOIT POL VEHICLE/EQUIP	NEW GRAPHICS - 3089	600.00	/ /		
08/16/2023	128416	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	UPFIT FOR 3089	12580.92	/ /		
08/16/2023	128411	EMERGENCY RADIO SERVICE, LLC		2240033443.000	LOIT POL VEHICLE/EQUIP	INSTALL RADIOS IN NEW DURANGOS	1202.30	/ /		
SubTotal Appropriation 2240033443.000							26964.14			
**Appropriation 2240034397.000 LOIT FIRE 911 SERVICES										
08/16/2023	128251	CLARK COUNTY 911		2240034397.000	LOIT FIRE 911 SERVICES	911 TOWN SHARE 2 OF 2	302975.54	/ /		
SubTotal Appropriation 2240034397.000							302975.54			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										

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08/16/2023	128205	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	335.16	/ /		
SubTotal Appropriation 2243034205.000							335.16			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
08/16/2023	128296	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/3	489.93	/ /		
08/16/2023	128181	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/27	519.76	/ /		
SubTotal Appropriation 2243034212.000							1009.69			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
08/16/2023	128180	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCSR THRU 7/27	262.49	/ /		
08/16/2023	128297	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/3	411.85	/ /		
SubTotal Appropriation 2243034213.000							674.34			
**Appropriation 2243034216.000 FIRE TERRITORY FURN/FIXTURE SUPPLIES										
08/16/2023	128237	KRUEGER INTERNATIONAL INC		2243034216.000	FIRE TERRITORY FURN/FIXTURE SUPPLIES	KITCHEN CHAIRS STATION 1	1831.68	/ /		
SubTotal Appropriation 2243034216.000							1831.68			
**Appropriation 2243034240.000 FIRE TERRITORY REPLACEMENT GEAR/CLOTHING										
08/16/2023	128207	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	MULTIGAS DETECTOR	3500.00	/ /		
08/16/2023	128210	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	ATTACK LINE	352.20	/ /		
08/16/2023	128207	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	BADGES, FACE MASKS, SHIELDS	3875.00	/ /		
08/16/2023	128208	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	MSA ACCOUNTABILITY, TID	2420.00	/ /		

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08/16/2023	128208	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034240.000	FIRE TERRITORY REPLACEMENT GEAR/CLOTHING	TURN OUT GEAR - SAULMAN	3450.00	/ /		
SubTotal Appropriation 2243034240.000							13597.20			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
08/16/2023	128204	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	WHEEL CART, LIGHT CENTER DRIVER	1448.29	/ /		
SubTotal Appropriation 2243034243.000							1448.29			
**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS										
08/16/2023	128249	BUSINESS HEALTH PLUS		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	CFD MED EVALS FOR CERTIFICATION	185.00	/ /		
SubTotal Appropriation 2243034314.000							185.00			
**Appropriation 2243034318.000 FIRE TERRITORY LEGAL SERVICES										
08/16/2023	128235	JACOBI TOOMBS AND LANZ INC		2243034318.000	FIRE TERRITORY LEGAL SERVICES	ORDINANCE DRAFTING	750.00	/ /		
SubTotal Appropriation 2243034318.000							750.00			
**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS										
08/16/2023	128236	KONA ICE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	FIREHOUSE FUN DAY - SPLIT WITH PARKS	217.50	/ /		
08/16/2023	128239	PREFERRED MARKETING SOLUTIONS		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	FIREHOUSE FUN DAY SHIRTS - SPLIT WITH PARKS	394.64	/ /		
SubTotal Appropriation 2243034324.000							612.14			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/16/2023	128209	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	GEAR REPAIR	285.00	/ /		
08/16/2023	128234	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR STEERING WHEEL Q73	187.50	/ /		

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08/16/2023	128234	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF	REPLACE BROKEN BOLTS Q73 EQUIP	461.50	/ /		
08/16/2023	128209	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF	GEAR REPAIR EQUIP	115.00	/ /		
08/16/2023	128218	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF	SRV GENERATOR - FREMONT 2 EQUIP	432.00	/ /		
08/16/2023	128203	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF	ROUTINE MAINT, REPAIR TIE & EQUIP # 702	432.46	/ /		
08/16/2023	128218	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF	SRV GENERATOR - KOHLER2 EQUIP	584.00	/ /		
08/16/2023	128218	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF	SRV GENERATOR - KOHR638 EQUIP	725.00	/ /		
SubTotal Appropriation 2243034351.000							3222.46			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
08/16/2023	128238	NORTHSIDE SECURITY INC		2243034352.000	FIRE TERRITORY REPAIR OF	REPAIR NETWORK WIRE UNPLUGGED BLDG	95.00	/ /		
SubTotal Appropriation 2243034352.000							95.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/16/2023	128233	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	8/23 WATER TREATMENT ST 1 CONTRACTS	125.00	/ /		
08/16/2023	128233	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT	8/23 WATER TREATMENT ST 2 CONTRACTS	125.00	/ /		
SubTotal Appropriation 2243034353.000							250.00			
**Appropriation 2301033518.000 DON POL K-9 DOG										
08/16/2023	128175	ELITE K-9 INC		2301033518.000	DON POL K-9 DOG	TRAINING SUPPLIES FOR K-9	731.49	/ /		
08/16/2023	128336	ELITE K-9 INC		2301033518.000	DON POL K-9 DOG	TOOLS FOR K-9 TRAINING	118.78	/ /		
08/16/2023	128339	POLICE SERVICE DOG CONSULTING LLC		2301033518.000	DON POL K-9 DOG	8 WEEK HANDLING COURSE - ALLEN - K-9 BANE	11200.00	/ /		
SubTotal Appropriation 2301033518.000							12050.27			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										

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08/16/2023	128171	AT&T		2421033201.000	NR POL FED/SEIZED JUSTICE	PHONE PING FOR CASE	400.00	/ /		
08/16/2023	128182	VERIZON WIRELESS - VSAT		2421033201.000	NR POL FED/SEIZED JUSTICE	PHONE PING FOR CASE	325.00	/ /		
08/16/2023	128335	COVERTTRACK GROUP INC		2421033201.000	NR POL FED/SEIZED JUSTICE	TRACKING SRV ON 1 NARCOTIC DEVICE 6/22/23-6/30/24	616.44	/ /		
08/16/2023	128335	COVERTTRACK GROUP INC		2421033201.000	NR POL FED/SEIZED JUSTICE	TRACKING SRV ON 2 NARCOTIC DEVICE 8/6/23-6/30/24	1084.94	/ /		
SubTotal Appropriation 2421033201.000							2426.38			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
08/16/2023	128174	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM	4/23 DIVERSION PROGRAM NOT YET CLAIMED	4740.00	/ /		
SubTotal Appropriation 2501131700.357							4740.00			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/16/2023	128221	THE WHEATLEY GROUP		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	HPC GIS SRV	112.50	/ /		
SubTotal Appropriation 2506040324.000							112.50			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
08/16/2023	128365	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 12 CONTROL ACCT	436.81	/ /		
08/16/2023	128362	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 90 CONTROL ACCT	19.55	/ /		
08/16/2023	128362	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS WW 44 CONTROL ACCT	330.81	/ /		
08/16/2023	128362	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS UNMARKED CONTROL ACCT	471.86	/ /		
08/16/2023	128365	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS BC CAR CONTROL ACCT	75.21	/ /		
08/16/2023	128365	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS WW TK 6 CONTROL ACCT	259.04	/ /		
08/16/2023	128362	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 90	370.74	/ /		

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						CONTROL ACCT					
08/16/2023	128362	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS CODE ENFORCEMENT	161.32	/ /			
						CONTROL ACCT					
08/16/2023	128362	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 10	19.55	/ /			
						CONTROL ACCT					
08/16/2023	128362	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR CORE CREDIT	-27.50	/ /			
						CONTROL ACCT					
08/16/2023	128362	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 44	58.50	/ /			
						CONTROL ACCT					
08/16/2023	128362	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS WW 44	40.99	/ /			
						CONTROL ACCT					
08/16/2023	128362	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 44	31.40	/ /			
						CONTROL ACCT					
SubTotal Appropriation 7702131500.000							2248.28				
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
08/16/2023	128290	JACOBI OIL SERVICE INC		7703131500.000		MCRS GASOLINE & DIESEL 1594 UNL @ 3.1765	5063.34	/ /			
						(CONTROL ACCT)					
08/16/2023	128177	JACOBI OIL SERVICE INC		7703131500.000		MCRS GASOLINE & DIESEL 1648 UNL @ 3.1911	5258.93	/ /			
						(CONTROL ACCT)					
SubTotal Appropriation 7703131500.000							10322.27				
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE											
08/16/2023	128249	BUSINESS HEALTH PLUS		7704131500.000		NR INS UNAPPR EXPENDITURE DRUG SCREENS	975.00	/ /			
SubTotal Appropriation 7704131500.000							975.00				
*** GRAND TOTAL ***							594139.83				

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 All History
 Grouped By Appropriation
 Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
07/26/2023	128048	AVESIS		6201001151.000	WW GROUP INSURANCE	8/23 VISION	94.82	12078	07/26/2023	
07/26/2023	128048	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	8/23 VISION	31.38	12078	07/26/2023	
SubTotal Appropriation 6201001151.001							126.20			
**Appropriation 6201001153.000 WW ER SHARE PERF										
07/27/2023	128099	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/28 ER WW SHARE	2298.72	128099	07/28/2023	
07/27/2023	128099	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/28 EE WW SHARE	615.73	128099	07/28/2023	
07/27/2023	128099	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/28 EE WWBO SHARE	100.18	128099	07/28/2023	
07/27/2023	128099	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/28 ER WWBO SHARE	374.00	128099	07/28/2023	
SubTotal Appropriation 6201001153.001							3388.63			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
08/07/2023	128316	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	37.94	12115	08/07/2023	
SubTotal Appropriation 6201001157.000							37.94			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
08/01/2023	128185	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	40.99	12090	08/01/2023	
08/01/2023	128185	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP	28.82	12090	08/01/2023	
08/01/2023	128185	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PAPER TOWELS	18.98	12090	08/01/2023	
08/01/2023	128185	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	WALL CLOCK , POST ITS	43.98	12090	08/01/2023	
SubTotal Appropriation 6201001204.000							132.77			
**Appropriation 6201001313.000 WW LIEN EXPENSE										
08/01/2023	128164	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	112.50	12089	08/01/2023	

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08/07/2023	128317	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIEN	12.50	12116	08/07/2023	
SubTotal Appropriation 6201001313.000							125.00			
**Appropriation 6201001329.000 WWTP INTERNET										
08/07/2023	128333	SPECTRUM		6201001329.000	WWTP INTERNET	8/23 SHORTEL INTERNET SERVICE	153.78	12117	08/07/2023	
07/31/2023	128141	SPECTRUM		6201001329.000	WWTP INTERNET	WWTP 1 LEUTHART FIBER INTERNET 7/24-8/23	770.00	12086	07/31/2023	
08/07/2023	128333	SPECTRUM		6201001329.001	WWBO INTERNET	8/23 SHORTEL INTERNET SERVICE	107.65	12117	08/07/2023	
SubTotal Appropriation 6201001329.001							1031.43			
**Appropriation 6201001341.000 WWTP ELECTRIC										
07/31/2023	128143	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 6/24-7/24	44.30	12084	07/31/2023	
08/08/2023	128348	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 5/24-7/25	53919.59	12118	08/08/2023	
08/08/2023	128350	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 6/29-7/27	382.81	12119	08/08/2023	
08/08/2023	128350	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 6/29-7/27	244.02	12119	08/08/2023	
08/08/2023	128350	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 7/2-8/1	438.16	12119	08/08/2023	
08/07/2023	128305	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 6/27-7/25	513.54	12114	08/07/2023	
SubTotal Appropriation 6201001341.001							55542.42			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
07/31/2023	128138	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	6/23 WW GAS	28.49	12085	07/31/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 06/09-07/12	53.94	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 06/09-07/12	18.80	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 06/09-07/12	18.54	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 06/09-07/12	19.10	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 06/09-07/12	20.46	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 06/09-07/12	48.77	12081	07/27/2023	

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07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 06/15-07/17	20.20	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 06/09-07/12	19.66	12081	07/27/2023	
07/27/2023	128103	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 06/09-07/12	60.19	12081	07/27/2023	
07/31/2023	128135	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	6/23 2000 BROADWAY	44.74	12083	07/31/2023	
07/26/2023	128070	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 06/09-07/12	37.64	12080	07/26/2023	
SubTotal Appropriation 6201001342.001							390.53			
**Appropriation 6201001344.000 WWTP WASTEWATER										
07/31/2023	128161	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE June 2023	189.71	12088	07/31/2023	
07/31/2023	128161	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE June 2023	388.99	12088	07/31/2023	
07/31/2023	128161	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE June 2023	11.63	12088	07/31/2023	
07/31/2023	128147	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 06/01-07/05	62.49	12087	07/31/2023	
SubTotal Appropriation 6201001344.001							652.82			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
07/31/2023	128323	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3566.02	128323	07/31/2023	
07/31/2023	128321	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND 7/23 DEPOSIT SLIPS CHARGES		138.55	128321	07/31/2023	
07/31/2023	128323	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		2184.42	128323	07/31/2023	
07/31/2023	128323	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		253.46	128323	07/31/2023	
SubTotal Appropriation 6201001398.000							6142.45			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
08/03/2023	128231	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	8/23 DENTAL	438.00	12113	08/03/2023	
08/03/2023	128232	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	8/23 DENTAL	407.28	12113	08/03/2023	
07/26/2023	128049	AVESIS		6501001151.000	SW GROUP INSURANCE	8/23 VISION	87.40	12078	07/26/2023	

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07/26/2023	128049	AVESIS		6501001151.001	SW B/O INSURANCE	8/23 VISION	13.45	12078	07/26/2023	
08/03/2023	128231	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	8/23 DENTAL	183.61	12113	08/03/2023	
08/03/2023	128232	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	8/23 DENTAL	78.69	12113	08/03/2023	
SubTotal Appropriation 6501001151.001							1208.43			
**Appropriation 6501001153.000 SW ER SHARE PERF										
07/27/2023	128100	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/28 ER SW SHARE	1504.91	128100	07/28/2023	
07/27/2023	128100	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/28 EE SW SHARE	403.12	128100	07/28/2023	
07/27/2023	128100	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/28 ER SWBO SHARE	160.29	128100	07/28/2023	
07/27/2023	128100	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/28 EE SWBO SHARE	42.93	128100	07/28/2023	
SubTotal Appropriation 6501001153.001							2111.25			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
07/31/2023	128162	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE June 2023	68.55	12088	07/31/2023	
07/27/2023	128104	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 06/09-07/12	49.89	12082	07/27/2023	
07/31/2023	128162	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE June 2023	58.27	12088	07/31/2023	
07/31/2023	128162	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE Kune 2023	23.00	12088	07/31/2023	
07/31/2023	128162	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE June 2023	60.07	12088	07/31/2023	
08/08/2023	128349	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 7/2-8/1	97.98	12119	08/08/2023	
08/07/2023	128332	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	8/23 SHORTEL INTERNET SERVICE	46.14	12117	08/07/2023	
07/31/2023	128148	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 06/01-07/05	26.78	12087	07/31/2023	
07/27/2023	128104	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 06/09-07/12	17.98	12082	07/27/2023	
SubTotal Appropriation 6501001311.002							448.66			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
08/01/2023	128165	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	112.50	12089	08/01/2023	
08/07/2023	128318	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIEN	12.50	12116	08/07/2023	

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SubTotal Appropriation 6501001313.000							125.00			
**Appropriation 6501001341.000 SW BO ELECTRIC										
08/08/2023	128349	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 6/29-7/27	123.24	12119	08/08/2023	
08/08/2023	128349	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 6/29-7/27	55.50	12119	08/08/2023	
08/07/2023	128306	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 6/27-7/25	220.09	12114	08/07/2023	
SubTotal Appropriation 6501001341.000							398.83			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
07/31/2023	128136	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	6/23 2000 BROADWAY	19.47	12083	07/31/2023	
07/26/2023	128071	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 06/09-07/12	16.13	12080	07/26/2023	
SubTotal Appropriation 6501001342.000							35.60			
*** GRAND TOTAL ***							71897.96			

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
08/16/2023	128390	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - J PARKER	36.98	/ /		
SubTotal Appropriation 6201001157.000							36.98			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
08/16/2023	128373	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	363.95	/ /		
SubTotal Appropriation 6201001201.000							363.95			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
08/16/2023	128395	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	2121.00	/ /		
SubTotal Appropriation 6201001202.000							2121.00			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/16/2023	128266	BL ANDERSON		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	AIR FILTERS, OIL	1132.00	/ /		
08/16/2023	128377	GENERAL RUBBER		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CAMLOCKS - COLLECTIONS	219.00	/ /		
08/16/2023	128380	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	VALVES & FITTINGS - PORTABLE PUMPS	56.34	/ /		
08/16/2023	128380	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TIN SNIPS	16.99	/ /		
08/16/2023	128380	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PINS - PUMPS	2.45	/ /		
08/16/2023	128380	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MASTER LOCKS - 30	479.70	/ /		
08/16/2023	128380	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE MEASURE & PLIERS	51.96	/ /		
08/16/2023	128406	WALTER PAYTON POWER EQUIPMENT, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	KNOB FOR BOOM TRUCK	353.48	/ /		

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08/16/2023	128380	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM	CLIPS - PUMPS	13.00	/ /		
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							2324.92			
**Appropriation 6201001207.000 WW REFUNDS										
08/16/2023	128370	ALMA JEAN WINDERS		6201001207.000	WW REFUNDS	REFUND ON FINAL #223025004	184.42	/ /		
SubTotal Appropriation 6201001207.000							184.42			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
08/16/2023	128274	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/3	185.77	/ /		
SubTotal Appropriation 6201001213.000							185.77			
**Appropriation 6201001218.000 WW POLYMER										
08/16/2023	128381	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	POLYMER	4278.00	/ /		
SubTotal Appropriation 6201001218.000							4278.00			
**Appropriation 6201001219.000 WW ODOR										
08/16/2023	128388	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR	16212.70	/ /		
SubTotal Appropriation 6201001219.000							16212.70			
**Appropriation 6201001220.000 WWTP OIL & MISC CHEMICALS										
08/16/2023	128371	AUTO ZONE		6201001220.000	WWTP OIL & MISC CHEMICALS	CLEANING SUPPLIES FOR TOUCH A TRUCK	77.41	/ /		
08/16/2023	128404	STRAEFFER PUMP & SUPPLY		6201001220.000	WWTP OIL & MISC CHEMICALS	GRIND IMPELLER & RING	989.93	/ /		
08/16/2023	128371	AUTO ZONE		6201001220.000	WWTP OIL & MISC CHEMICALS	CLEANING SUPPLIES FOR TOUCH A TRUCK	75.89	/ /		
08/16/2023	128272	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	GRINDING IMPELLER	1476.66	/ /		
08/16/2023	128272	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	GRINDER PUMP	2866.69	/ /		
08/16/2023	128387	MBE, LLC		6201001220.001	WW COLL SYSTEM P.S. MISC	FILTERS - GENERATOR	46.79	/ /		
08/16/2023	128382	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	STATION 7 BATTERY	146.95	/ /		
08/16/2023	128394	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	STATION 17 PUMP REPLACED	6331.27	/ /		
08/16/2023	128273	TOTAL TOOL SUPPLY, INC		6201001220.001	WW COLL SYSTEM P.S. MISC	CONFINED SPACE WINCH	1380.57	/ /		

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08/16/2023	128386	MBE, LLC		6201001220.002	WW PLANT MISC EXP	RED TACKY GREASE	89.70	/ /		
08/16/2023	128386	MBE, LLC		6201001220.002	WW PLANT MISC EXP	AIR HOSE - TOOL	70.42	/ /		
08/16/2023	128386	MBE, LLC		6201001220.002	WW PLANT MISC EXP	STETHOSCOPE - TOOL	20.23	/ /		
08/16/2023	128386	MBE, LLC		6201001220.002	WW PLANT MISC EXP	GEAR WRENCH - TOOL	93.98	/ /		
SubTotal Appropriation 6201001220.002							13666.49			
**Appropriation 6201001316.000 WW ACCOUNTING SERVICES										
08/16/2023	128242	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6201001316.000	WW ACCOUNTING SERVICES	CONTINUING DISCLOSURE 12/31/21-12/31/22	2996.00	/ /		
08/16/2023	128244	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 7/19	408.22	/ /		
SubTotal Appropriation 6201001316.001							3404.22			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
08/16/2023	128271	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 6/8-7/5	180.00	/ /		
08/16/2023	128376	GREENWELL PLUMBING, INC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	INSTALL BACK WATER VALVE	848.00	/ /		
SubTotal Appropriation 6201001317.000							1028.00			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
08/16/2023	128268	PIPE EYES LLC		6201001351.000	WW VEHICLE REPAIR	TV TRUCK REPAIR	790.07	/ /		
SubTotal Appropriation 6201001351.000							790.07			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										
08/16/2023	128265	BECKNER ELECTRIC LLC		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR INFLUENT PUMP @ PLANT	1570.00	/ /		
08/16/2023	128270	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR SENSOR TUBE - PLANT	1408.78	/ /		
SubTotal Appropriation 6201001353.000							2978.78			
**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS										

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08/16/2023	128269	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	COLLECTION REPAIRS	2018.23	/ /		
08/16/2023	128393	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	REPAIR PUMP AT STATION 23	460.00	/ /		
08/16/2023	128269	KENNETH L BLASI		6201001354.000	WW COLLECTION SYSTEM	COLLECTION REPAIRS	1716.39	/ /		
08/16/2023	128393	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	REPAIR PUMP AT STATION 23	632.50	/ /		
08/16/2023	128372	BECKNER ELECTRIC LLC		6201001354.001	WW COLL SYSTEM PS	PUMP ST 2 REPAIR	508.00	/ /		
SubTotal Appropriation 6201001354.001							5335.12			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
08/16/2023	128383	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	7/23 IT SRV	2619.10	/ /		
SubTotal Appropriation 6201001380.000							2619.10			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
08/16/2023	128375	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	LANDFILL CHARGES	3591.02	/ /		
08/16/2023	128267	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	LANDFILL CHARGES	5966.77	/ /		
08/16/2023	128374	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	LANDFILL CHARGES	4587.01	/ /		
SubTotal Appropriation 6201001394.000							14144.80			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
08/16/2023	128379	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00	/ /		
08/16/2023	128378	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1200.00	/ /		
08/16/2023	128379	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1600.00	/ /		
08/16/2023	128389	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	7/23 SLUDGE REMOVAL	496.49	/ /		
SubTotal Appropriation 6201001395.000							4896.49			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
08/16/2023	128384	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND	7/23 PHONE INTERPRETATION	6.73	/ /		
						CHARGES				

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08/16/2023	128391	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	7/23 DATA USAGE CHARGES	239.40	/ /		
SubTotal Appropriation 6201001398.000							246.13			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
08/16/2023	128429	BRIAN HAESELEY		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	925.00	/ /		
SubTotal Appropriation 6201001399.000							925.00			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
08/16/2023	128396	AMAZON CAPITAL SERVICES		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J WEBBER	45.95	/ /		
08/16/2023	128402	RED WING SHOE STORE		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	64.99	/ /		
SubTotal Appropriation 6501001157.000							110.94			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
08/16/2023	128400	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE ROCK	23.36	/ /		
08/16/2023	128400	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	CREDIT FOR INV 42029420	-38.15	/ /		
08/16/2023	128400	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE ROCK	61.32	/ /		
08/16/2023	128400	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	DRAINAGE ROCK	1001.16	/ /		
08/16/2023	128397	ESTES EXCAVATING INC		6501001204.000	SW MATERIALS AND SUPPLIES	CREEKSIDE DRAINAGE SUPPLIES	240.00	/ /		
SubTotal Appropriation 6501001204.000							1287.69			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
08/16/2023	128245	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 7/19	174.95	/ /		
SubTotal Appropriation 6501001314.000							174.95			
**Appropriation 6501001316.000 SW ACCOUNTING SERVICES										

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/16/2023	128243	BAKER, TILLY MUNICIPAL ADVISORS, LLC		6501001316.000	SW ACCOUNTING SERVICES	CONTINUING DISCLOSURE 12/31/21-12/31/22	1284.00	/ /		
SubTotal Appropriation 6501001316.000							1284.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
08/16/2023	128403	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	RLP MITIGATION PROJECT	1500.00	/ /		
SubTotal Appropriation 6501001318.000							1500.00			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
08/16/2023	128399	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	POTTERS LN PROJECT	212.50	/ /		
08/16/2023	128405	STRAND ASSOCIATES INC		6501001319.000	SW ENGINEERING SERVICES	PROVIDENCE WAY ENG	225.00	/ /		
SubTotal Appropriation 6501001319.000							437.50			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
08/16/2023	128385	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	7/23 PHONE INTERPRETATION	2.89	/ /		
08/16/2023	128392	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	7/23 DATA USAGE	102.60	/ /		
SubTotal Appropriation 6501001398.000							105.49			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
08/16/2023	128401	HERITAGE ENGINEERING, LLC		6501001399.000	SW MISC SERVICES AND CHARGES	PK PROJECT	7577.75	/ /		
08/16/2023	128398	GOODMAN CONSTRUCTION INC		6501001399.000	SW MISC SERVICES AND CHARGES	SW CLEAN OUT	1000.00	/ /		
SubTotal Appropriation 6501001399.000							8577.75			
*** GRAND TOTAL ***							89220.26			

Accounts Payable Register

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APV Register Batch - 8/15 MTG - 2020 SEWAGE WORKS BONDS

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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 6207001512.001 PS 10 CONSTRUCTION										
08/16/2023	128223	DUKE ENERGY		6207001512.001	PS 10 CONSTRUCTION	RELOCATION AT 2404 GREENTREE	16312.91	/ /		
SubTotal Appropriation 6207001512.001							16312.91			
**Appropriation 6207001517.001 PKWD/COTTWD CONST										
08/16/2023	128224	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY SEWER	720871.94	/ /		
SubTotal Appropriation 6207001517.001							720871.94			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
08/16/2023	128222	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	738000.00	/ /		
SubTotal Appropriation 6208001500.000							738000.00			
*** GRAND TOTAL ***							1475184.85			