

**Accounts Payable Register**

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APV Register Batch - 9/5 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	244.09	9544	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	1200.00	9766	08/23/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	244.09	9545	08/15/2023	
08/29/2023	129069	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	9/23 VISION	102.25	9789	08/29/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	8/23 TRF TOWN	11636.43	9543	08/15/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>13426.86</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
08/25/2023	128866	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/25 EE TOWN SHARE	270.49	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/11 ER TOWN SHARE	1474.77	128518	08/11/2023	
08/25/2023	128865	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/25 ER TOWN SHARE	1491.25	128865	08/25/2023	
08/11/2023	128519	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/11 EE TOWN SHARE	266.07	128519	08/11/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>3502.58</b>			
<b>**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES</b>										
08/16/2023	128657	JP MORGAN CHASE		1101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER, CABLE CORD	106.46	9742	08/16/2023	
<b>SubTotal Appropriation 1101031203.000</b>							<b>106.46</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
08/10/2023	128508	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/25-8/8	3045.00	9525	08/10/2023	
<b>SubTotal Appropriation 1101031318.000</b>							<b>3045.00</b>			
<b>**Appropriation 1101031322.000 COUNCIL TELEPHONE</b>										
08/21/2023	128777	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 8/15-9/14	104.85	9760	08/21/2023	

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08/14/2023	128602	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	8/23 PHONE LEASE	70.68	9542	08/14/2023	
<b>SubTotal Appropriation 1101031322.001</b>							<b>175.53</b>			
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
08/11/2023	128541	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	2021-2022 WC AUDIT	302.43	9532	08/11/2023	
<b>SubTotal Appropriation 1101031336.000</b>							<b>302.43</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	-/520 EASTERN BLVD-SERVICE POINT B 6/3-7/3	78.02	9529	08/10/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 7/4-8/2	72.83	9529	08/10/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 7/18-8/15	30.83	9775	08/24/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/4-8/2	39.86	9529	08/10/2023	
08/18/2023	128728	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 7/12-8/9	30.54	9752	08/18/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 7/18-8/15	16.87	9775	08/24/2023	
08/18/2023	128728	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 7/12-8/9	28.78	9752	08/18/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 7/18-8/15	35.10	9775	08/24/2023	
08/28/2023	129023	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 7/20-8/18	32.10	9783	08/28/2023	
08/24/2023	128923	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 7/18-8/15	137.10	9776	08/24/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 7/4-8/2	110.57	9529	08/10/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 7/18-8/15	29.28	9775	08/24/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 7/18-8/15	86.17	9775	08/24/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 7/4-8/2	155.13	9529	08/10/2023	
08/28/2023	129023	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/20-8/18	43.71	9783	08/28/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 7/4-8/2	129.50	9529	08/10/2023	
08/28/2023	129023	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 67/20-8/18	41.95	9783	08/28/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE	30.83	9775	08/24/2023	

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						7/18-8/15				
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 7/18-8/15	101.51	9775	08/24/2023	
08/28/2023	129023	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 7/20-8/18	10.70	9783	08/28/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 7/18-8/15	36.56	9775	08/24/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/4-8/2	25.64	9529	08/10/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 7/18-8/15	83.25	9775	08/24/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/4-8/2	59.35	9529	08/10/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/4-8/2	38.93	9529	08/10/2023	
08/10/2023	128532	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 7/4-8/2	44.28	9529	08/10/2023	
08/24/2023	128896	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 7/18-8/15	34.79	9775	08/24/2023	
<b>SubTotal Appropriation 1101031341.000</b>							<b>1564.18</b>			
<b>**Appropriation 1101031342.000 COUNCIL NATURAL GAS</b>										
08/23/2023	128851	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 07/12-08/09	58.30	9770	08/23/2023	
08/25/2023	128949	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	7/23 2000 BROADWAY	196.63	9780	08/25/2023	
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	7/23 - COMM CTR -2311 GILTNER	14.40	9779	08/25/2023	
08/23/2023	128816	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 07/12-08/09	118.63	9767	08/23/2023	
<b>SubTotal Appropriation 1101031342.000</b>							<b>387.96</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
08/10/2023	128535	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 07/07-08/04	29.67	9530	08/10/2023	
08/09/2023	128503	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 07/06-08/01	29.01	9524	08/09/2023	
08/11/2023	128547	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 07/07-08/03	1766.84	9533	08/11/2023	
08/10/2023	128535	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 07/06-08/01	65.17	9530	08/10/2023	
08/10/2023	128534	IN AMERICAN WATER		1101031343.000	COUNCIL WATER	SPLASH PAD 07/07-08/02	935.79	9530	08/10/2023	

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COMPANY INC										
<b>SubTotal Appropriation 1101031343.000</b>							<b>2826.48</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
08/29/2023	129035	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD July 2023	23.00	9787	08/29/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY July 2023	119.77	9787	08/29/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD July 2023	15.87	9787	08/29/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE July 2023	7.39	9787	08/29/2023	
08/29/2023	129035	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR July 2023	7.39	9787	08/29/2023	
08/28/2023	129024	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 07/05-08/01	73.09	9784	08/28/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH July 2023	2254.07	9787	08/29/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR July 2023	7.39	9787	08/29/2023	
08/29/2023	129035	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE July 2023	28.59	9787	08/29/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL July 2023	7.39	9787	08/29/2023	
08/29/2023	129035	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD July 2023	30.39	9787	08/29/2023	
<b>SubTotal Appropriation 1101031344.000</b>							<b>2574.34</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
08/17/2023	128702	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	8/14 COPIER -KONICA MINOLTA MO LEASE	135.00	9751	08/17/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>135.00</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
08/10/2023	128527	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	2023 IST ANNUAL MEETING	140.00	9528	08/10/2023	

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<b>SubTotal Appropriation 1101031393.000</b>							<b>140.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
08/15/2023	128629	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	8/23 TRF TOWN	5236.57	9543	08/15/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	107.28	9544	08/15/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	107.28	9545	08/15/2023	
08/29/2023	129069	AVESIS		1101032151.000	C/T GROUP INSURANCE	9/23 VISION	40.96	9789	08/29/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>5492.09</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
08/25/2023	128866	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/25 EE TOWN SHARE	115.09	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/11 ER TOWN SHARE	539.51	128518	08/11/2023	
08/11/2023	128519	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/11 EE TOWN SHARE	115.09	128519	08/11/2023	
08/25/2023	128865	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/25 ER TOWN SHARE	539.51	128865	08/25/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>1309.20</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
08/14/2023	128602	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	8/23 PHONE LEASE	47.12	9542	08/14/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032323.000 C/T POSTAGE</b>										
08/14/2023	128594	JP MORGAN CHASE		1101032323.000	C/T POSTAGE	10 ROLL OF STAMPS	660.00	9539	08/14/2023	
<b>SubTotal Appropriation 1101032323.000</b>							<b>660.00</b>			
<b>**Appropriation 1101032336.000 C/T INSURANCE/BOND PREMIUMS</b>										
08/11/2023	128541	ASSURED PARTNERS		1101032336.000	C/T INSURANCE/BOND PREMIUMS	2021-2022 WC AUDIT	100.81	9532	08/11/2023	
<b>SubTotal Appropriation 1101032336.000</b>							<b>100.81</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										

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08/23/2023	128816	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 07/12-08/09	52.34	9767	08/23/2023	
08/25/2023	128949	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	7/23 2000 BROADWAY	86.74	9780	08/25/2023	
<b>SubTotal Appropriation 1101032342.000</b>							<b>139.08</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
08/09/2023	128503	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 07/06-08/01	29.01	9524	08/09/2023	
<b>SubTotal Appropriation 1101032343.000</b>							<b>29.01</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
08/28/2023	129024	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 07/05-08/01	73.09	9784	08/28/2023	
<b>SubTotal Appropriation 1101032344.000</b>							<b>73.09</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	173.12	9544	08/15/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	173.12	9545	08/15/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	1974.85	9544	08/15/2023	
08/29/2023	129069	AVESIS		1101033151.000	POL GROUP INSURANCE	9/23 VISION	70.63	9789	08/29/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	1974.85	9545	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	200.00	9766	08/23/2023	
08/29/2023	129069	AVESIS		1101033151.000	POL GROUP INSURANCE	9/23 VISION	740.97	9789	08/29/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	8/23 TRF TOWN	100722.95	9543	08/15/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>106030.49</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
08/11/2023	128520	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION	8/11 EE POLICE SHARE	7633.00	128520	08/11/2023	

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					OFFICERS & CIV					
08/25/2023	128865	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/25 ER TOWN SHARE	1185.09	128865	08/25/2023	
08/25/2023	128867	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/25 EE POLICE SHARE	7633.00	128867	08/25/2023	
08/25/2023	128867	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/25 ER POLICE SHARE	23814.96	128867	08/25/2023	
08/11/2023	128520	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/11 ER POLICE SHARE	23814.96	128520	08/11/2023	
08/25/2023	128866	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/25 EE TOWN SHARE	317.43	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/11 ER TOWN SHARE	1164.75	128518	08/11/2023	
08/11/2023	128519	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/11 EE TOWN SHARE	311.98	128519	08/11/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>65875.17</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
08/23/2023	128853	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	MIRANDA CARDS - PATROL DIV	101.55	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	REFUND TAX - MIRANDA CARDS - PATROL DIV	-6.64	9771	08/23/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>94.91</b>			
<b>**Appropriation 1101033321.000 POL TRAVEL &amp; MILEAGE</b>										
08/23/2023	128853	CARD SERVICE CENTER		1101033321.000	POL TRAVEL & MILEAGE	FUEL TO PICKUP NEW K-9 - BANE	74.65	9771	08/23/2023	
<b>SubTotal Appropriation 1101033321.000</b>							<b>74.65</b>			
<b>**Appropriation 1101033322.000 POL TELEPHONE</b>										
08/21/2023	128777	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 8/15-9/14	627.44	9760	08/21/2023	
08/14/2023	128602	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	8/23 PHONE LEASE	318.06	9542	08/14/2023	
<b>SubTotal Appropriation 1101033322.001</b>							<b>945.50</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										

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08/17/2023	128694	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 7/10-8/9	1708.49	9749	08/17/2023	
08/23/2023	128854	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 8/10-9/9	130.50	9772	08/23/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>1838.99</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										
08/14/2023	128601	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 8/7-9/6	64.99	9541	08/14/2023	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033336.000 POL INS OTHER THAN GROUP</b>										
08/11/2023	128541	ASSURED PARTNERS		1101033336.000	POL INS OTHER THAN GROUP	2021-2022 WC AUDIT	1512.15	9532	08/11/2023	
<b>SubTotal Appropriation 1101033336.000</b>							<b>1512.15</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	7/23- POLICE - 1970 BROADWAY	249.26	9779	08/25/2023	
08/23/2023	128851	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 07/12-08/09	168.80	9770	08/23/2023	
<b>SubTotal Appropriation 1101033342.000</b>							<b>418.06</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
08/09/2023	128503	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 07/06-08/01	74.14	9524	08/09/2023	
<b>SubTotal Appropriation 1101033343.000</b>							<b>74.14</b>			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
08/28/2023	129024	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 07/05-08/01	186.80	9784	08/28/2023	
<b>SubTotal Appropriation 1101033344.000</b>							<b>186.80</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										



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08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	238.50	9544	08/15/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	8/23 TRF TOWN	11656.74	9543	08/15/2023	
08/29/2023	129069	AVESIS		1101034151.000	P/D GROUP INSURANCE	9/23 VISION	97.72	9789	08/29/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	238.50	9545	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	200.00	9766	08/23/2023	
<b>SubTotal Appropriation 1101034151.000</b>							<b>12431.46</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
08/25/2023	128865	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/25 ER TOWN SHARE	1751.06	128865	08/25/2023	
08/11/2023	128519	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/11 EE TOWN SHARE	480.83	128519	08/11/2023	
08/11/2023	128518	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/11 ER TOWN SHARE	1795.15	128518	08/11/2023	
08/25/2023	128866	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/25 EE TOWN SHARE	469.03	128866	08/25/2023	
<b>SubTotal Appropriation 1101034153.000</b>							<b>4496.07</b>			
<b>**Appropriation 1101034322.000 P/D TELEPHONE</b>										
08/21/2023	128777	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 8/15-9/14	4.95	9760	08/21/2023	
08/14/2023	128602	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	8/23 PHONE LEASE	129.58	9542	08/14/2023	
<b>SubTotal Appropriation 1101034322.001</b>							<b>134.53</b>			
<b>**Appropriation 1101034323.000 P/D POSTAGE</b>										
08/21/2023	128752	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL	8.56	9758	08/21/2023	
08/21/2023	128751	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	STAMPS	66.00	9758	08/21/2023	
<b>SubTotal Appropriation 1101034323.000</b>							<b>74.56</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
08/17/2023	128696	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 7/10-8/9	210.07	9750	08/17/2023	
<b>SubTotal Appropriation 1101034329.000</b>							<b>210.07</b>			
<b>**Appropriation 1101034336.000 P/D INSUR OTH THAN GROUP</b>										

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08/11/2023	128541	ASSURED PARTNERS		1101034336.000	P/D INSUR OTH THAN GROUP	2021-2022 WC AUDIT	201.62	9532	08/11/2023	
<b>SubTotal Appropriation 1101034336.000</b>							<b>201.62</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
08/23/2023	128816	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 07/12-08/09	52.34	9767	08/23/2023	
08/25/2023	128949	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	7/23 2000 BROADWAY	86.74	9780	08/25/2023	
<b>SubTotal Appropriation 1101034342.000</b>							<b>139.08</b>			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
08/09/2023	128503	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 07/06-08/01	29.01	9524	08/09/2023	
<b>SubTotal Appropriation 1101034343.000</b>							<b>29.01</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
08/28/2023	129024	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 07/05-08/01	73.09	9784	08/28/2023	
<b>SubTotal Appropriation 1101034344.000</b>							<b>73.09</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	185.88	9544	08/15/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	185.88	9545	08/15/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	8/23 TRF TOWN	8803.19	9543	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	200.00	9766	08/23/2023	
08/29/2023	129069	AVESIS		1101035151.000	COURT GROUP INSURANCE	9/23 VISION	69.66	9789	08/29/2023	
<b>SubTotal Appropriation 1101035151.000</b>							<b>9444.61</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
08/11/2023	128519	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/11 EE TOWN SHARE	294.38	128519	08/11/2023	
08/25/2023	128865	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/25 ER TOWN SHARE	1099.00	128865	08/25/2023	

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								CHECK #	DATE	
08/25/2023	128866	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/25 EE TOWN SHARE	294.38	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/11 ER TOWN SHARE	1099.00	128518	08/11/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>2786.76</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
08/21/2023	128777	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 8/15-9/14	102.85	9760	08/21/2023	
08/14/2023	128602	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	9/23 PHONE LEASE	94.24	9542	08/14/2023	
<b>SubTotal Appropriation 1101035322.001</b>							<b>197.09</b>			
<b>**Appropriation 1101035329.000 COURT INTERNET SERVICE</b>										
08/17/2023	128696	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 810-9/9	22.25	9750	08/17/2023	
<b>SubTotal Appropriation 1101035329.000</b>							<b>22.25</b>			
<b>**Appropriation 1101035336.000 COURT INS OTHER THAN GROUP</b>										
08/11/2023	128541	ASSURED PARTNERS		1101035336.000	COURT INS OTHER THAN GROUP	2021-2022 WC AUDIT	201.62	9532	08/11/2023	
<b>SubTotal Appropriation 1101035336.000</b>							<b>201.62</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
08/25/2023	128949	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	7/23 2000 BROADWAY	69.39	9780	08/25/2023	
08/23/2023	128816	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 07/12-08/09	41.87	9767	08/23/2023	
<b>SubTotal Appropriation 1101035342.000</b>							<b>111.26</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										
08/09/2023	128503	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 07/06-08/01	29.01	9524	08/09/2023	
<b>SubTotal Appropriation 1101035343.000</b>							<b>29.01</b>			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
08/28/2023	129024	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER	2000 BROADWAY 07/05-08/01	73.09	9784	08/28/2023	

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TREATMENT										
<b>SubTotal Appropriation 1101035344.000</b>							<b>73.09</b>			
<b>**Appropriation 1101035381.000 COURT DUES &amp; SUBSCRIPTIONS</b>										
08/21/2023	128753	JP MORGAN CHASE		1101035381.000	COURT DUES & SUBSCRIPTIONS	ZOOM SUBSCRIPTION	149.90	9758	08/21/2023	
<b>SubTotal Appropriation 1101035381.000</b>							<b>149.90</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
08/15/2023	128629	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/23 TRF TOWN	13725.55	9543	08/15/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/23 LIFE, ADD, DEPN & LTD	304.41	9545	08/15/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/23 LIFE, AD&D, DEPN & LTD	304.41	9544	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/23 RETIREE MED/RX PLAN	800.00	9766	08/23/2023	
08/29/2023	129069	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/23 VISION	100.63	9789	08/29/2023	
<b>SubTotal Appropriation 1101036151.000</b>							<b>15235.00</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
08/25/2023	128866	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/25 EE TOWN SHARE	539.51	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/11 ER TOWN SHARE	1816.97	128518	08/11/2023	
08/25/2023	128865	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/25 ER TOWN SHARE	1804.87	128865	08/25/2023	
08/11/2023	128519	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/11 EE TOWN SHARE	542.76	128519	08/11/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>4704.11</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGN REPAIR	43.41	9756	08/21/2023	
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	30.66	9756	08/21/2023	

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08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	RETURN	-79.99	9756	08/21/2023	
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MOWER BLADE	79.99	9756	08/21/2023	
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MOWER BLADE	74.76	9756	08/21/2023	
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	MOWER BLADE	44.35	9756	08/21/2023	
08/25/2023	128929	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	53.94	9777	08/25/2023	
08/24/2023	128883	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	1.48	9774	08/24/2023	
08/24/2023	128883	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	SIGN REPAIR SUPPLIES	32.97	9774	08/24/2023	
08/25/2023	128930	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	265.12	9778	08/25/2023	
08/24/2023	128883	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	FENCE REPAIR SUPPLIES	20.27	9774	08/24/2023	
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGN REPAIR	55.55	9756	08/21/2023	
08/24/2023	128883	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	32.94	9774	08/24/2023	
08/21/2023	128749	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	RETURN	-37.38	9756	08/21/2023	
08/14/2023	128590	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	180.67	9538	08/14/2023	
08/14/2023	128590	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	25.00	9538	08/14/2023	
08/14/2023	128590	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	RETURN FOR TAX - MISC SHOP SUPPLIES	-180.67	9538	08/14/2023	
08/14/2023	128590	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	55.95	9538	08/14/2023	
08/14/2023	128590	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	113.92	9538	08/14/2023	
08/21/2023	128750	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	108.43	9757	08/21/2023	
08/14/2023	128590	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	168.85	9538	08/14/2023	

SubTotal Appropriation 1101036249.000 1090.22

\*\*Appropriation 1101036336.000 SAN INS OTHER THAN GROUP

08/11/2023	128541	ASSURED PARTNERS		1101036336.000	SAN INS OTHER THAN GROUP	2021-2022 WC AUDIT	604.86	9532	08/11/2023	
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<b>SubTotal Appropriation 1101036336.000</b>							<b>604.86</b>		
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>									
08/21/2023	128776	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 7/13-8/10	13.78	9759 08/21/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>13.78</b>		
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>									
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	7/23 GARAGE - 107 E HARRISON	7.52	9779 08/25/2023	
08/23/2023	128851	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 07/12-08/09	56.80	9770 08/23/2023	
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	7/23 STREET - 107 ROY COLE	12.52	9779 08/25/2023	
08/23/2023	128851	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 07/12-08/09	121.95	9770 08/23/2023	
08/23/2023	128852	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 07/12-08/09	23.00	9770 08/23/2023	
<b>SubTotal Appropriation 1101036342.000</b>							<b>221.79</b>		
<b>**Appropriation 1101036343.000 SAN WATER</b>									
08/22/2023	128780	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION - CORRECTED BILL	24.50	9761 08/22/2023	
08/11/2023	128547	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 07/1-08/04	211.14	9533 08/11/2023	
08/10/2023	128534	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 07/07-08/02	24.31	9530 08/10/2023	
08/18/2023	128733	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 07/15-08/11	19.63	9754 08/18/2023	
08/11/2023	128547	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 07/11-08/07	58.26	9533 08/11/2023	
08/10/2023	128535	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 07/07-08/02	396.83	9530 08/10/2023	
08/10/2023	128534	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 07/06-08/01	76.16	9530 08/10/2023	

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<b>SubTotal Appropriation 1101036343.000</b>							<b>810.83</b>				
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>											
08/29/2023	129035	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) July 2023	652.47	9787	08/29/2023		
08/29/2023	129035	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON July 2023	149.11	9787	08/29/2023		
<b>SubTotal Appropriation 1101036344.000</b>							<b>801.58</b>				
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>											
08/14/2023	128602	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	9/23 PHONE LEASE	524.70	9542	08/14/2023		
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>				
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>											
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	117.91	9544	08/15/2023		
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	117.91	9545	08/15/2023		
08/15/2023	128629	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	8/23 TRF TOWN	5236.57	9543	08/15/2023		
08/29/2023	129069	AVESIS		1101037151.000	GAR GROUP INSURANCE	9/23 VISION	40.96	9789	08/29/2023		
<b>SubTotal Appropriation 1101037151.000</b>							<b>5513.35</b>				
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>											
08/11/2023	128519	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/11 EE TOWN SHARE	281.80	128519	08/11/2023		
08/11/2023	128518	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/11 ER TOWN SHARE	1052.07	128518	08/11/2023		
08/25/2023	128866	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/25 EE TOWN SHARE	293.74	128866	08/25/2023		
08/25/2023	128865	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/25 ER TOWN SHARE	1096.63	128865	08/25/2023		
<b>SubTotal Appropriation 1101037153.000</b>							<b>2724.24</b>				
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>											
08/25/2023	128931	JP MORGAN CHASE		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	REPLACE FRIDGE FOR GARAGE	199.99	9778	08/25/2023		

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<b>SubTotal Appropriation 1101037249.000</b>							<b>199.99</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	418.04	9545	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	200.00	9766	08/23/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	418.04	9544	08/15/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	8/23 TRF TOWN	24098.22	9543	08/15/2023	
08/29/2023	129069	AVESIS		1101039151.000	STR GROUP INSURANCE	9/23 VISION	191.25	9789	08/29/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>25325.55</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
08/25/2023	128865	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/25 ER TOWN SHARE	3004.84	128865	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/11 ER TOWN SHARE	2942.45	128518	08/11/2023	
08/25/2023	128866	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/25 EE TOWN SHARE	804.88	128866	08/25/2023	
08/11/2023	128519	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/11 EE TOWN SHARE	788.16	128519	08/11/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>7540.33</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
08/21/2023	128750	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	80.85	9757	08/21/2023	
<b>SubTotal Appropriation 1101039157.000</b>							<b>80.85</b>			
<b>**Appropriation 1101039329.000 STR INTERNET SERVICE</b>										
08/16/2023	128643	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 8/8-9/7	239.97	9740	08/16/2023	
08/17/2023	128696	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 8/10-9/9	30.01	9750	08/17/2023	
08/17/2023	128692	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 7/10-8/9	404.20	9747	08/17/2023	
<b>SubTotal Appropriation 1101039329.000</b>							<b>674.18</b>			
<b>**Appropriation 1101039336.000 STR INSURANCE OTHER THAN GROUP</b>										



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08/11/2023	128541	ASSURED PARTNERS		1101039336.000	STR INSURANCE OTHER THAN GROUP	2021-2022 WC AUDIT	705.67	9532	08/11/2023	
<b>SubTotal Appropriation 1101039336.000</b>							<b>705.67</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
08/15/2023	128629	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	8/23 TRF TOWN	1505.76	9543	08/15/2023	
08/29/2023	129069	AVESIS		1101051151.000	MC GROUP INSURANCE	9/23 VISION	11.29	9789	08/29/2023	
08/23/2023	128812	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	200.00	9766	08/23/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	20.62	9544	08/15/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	20.62	9545	08/15/2023	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1758.29</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
08/25/2023	128865	INPRS fbo PERF		1101051153.000	MC INPRS	8/25 ER TOWN SHARE	193.54	128865	08/25/2023	
08/25/2023	128866	INPRS fbo PERF		1101051153.000	MC INPRS	8/25 EE TOWN SHARE	51.84	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		1101051153.000	MC INPRS	8/11 ER TOWN SHARE	193.54	128518	08/11/2023	
08/11/2023	128519	INPRS fbo PERF		1101051153.000	MC INPRS	8/11 EE TOWN SHARE	51.84	128519	08/11/2023	
<b>SubTotal Appropriation 1101051153.000</b>							<b>490.76</b>			
<b>**Appropriation 1101051336.000 MC INSURANCE OTHER THAN GROUP</b>										
08/11/2023	128541	ASSURED PARTNERS		1101051336.000	MC INSURANCE OTHER THAN GROUP	2021-2022 WC AUDIT	100.81	9532	08/11/2023	
<b>SubTotal Appropriation 1101051336.000</b>							<b>100.81</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
08/10/2023	128534	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 07/07=08/03	124.18	9530	08/10/2023	
<b>SubTotal Appropriation 1101051343.000</b>							<b>124.18</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										

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08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	127.28	9545	08/15/2023	
08/29/2023	129069	AVESIS		2201038151.000	MVH GROUP INSURANCE	9/23 VISION	56.76	9789	08/29/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	8/23 LIFE, AD&D, DEPN & LTD	314.81	9544	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	400.00	9766	08/23/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	8/23 TRF TOWN	7220.73	9543	08/15/2023	
<b>SubTotal Appropriation 2201038151.000</b>							<b>8119.58</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
08/11/2023	128519	INPRS fbo PERF		2201038153.000	MVH INPRS	8/11 EE TOWN SHARE	161.29	128519	08/11/2023	
08/25/2023	128865	INPRS fbo PERF		2201038153.000	MVH INPRS	8/25 ER TOWN SHARE	590.54	128865	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		2201038153.000	MVH INPRS	8/11 ER TOWN SHARE	602.15	128518	08/11/2023	
08/25/2023	128866	INPRS fbo PERF		2201038153.000	MVH INPRS	8/25 EE TOWN SHARE	158.18	128866	08/25/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1512.16</b>			
<b>**Appropriation 2204040153.000 REC INPRS</b>										
08/25/2023	128869	INPRS fbo PERF		2204040153.000	REC INPRS	8/25 ER PARKS SHARE	3799.37	128869	08/25/2023	
08/25/2023	128869	INPRS fbo PERF		2204040153.000	REC INPRS	8/25 EE PARKS SHARE	1017.67	128869	08/25/2023	
08/11/2023	128522	INPRS fbo PERF		2204040153.000	REC INPRS	8/11 ER PARKS SHARE	3669.49	128522	08/11/2023	
08/11/2023	128522	INPRS fbo PERF		2204040153.000	REC INPRS	8/11 EE PARKS SHARE	982.89	128522	08/11/2023	
<b>SubTotal Appropriation 2204040153.000</b>							<b>9469.42</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	8/23 LIFE, AD&D, DEPN & LTD	40.42	9544	08/15/2023	
08/23/2023	128812	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	9/23 RETIREE MED/RX PLAN	200.00	9766	08/23/2023	
08/29/2023	129069	AVESIS		2209030151.000	CEDIT REDEV INSUR	9/23 VISION	33.54	9789	08/29/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	8/23 TRF TOWN	2142.13	9543	08/15/2023	
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	7/23 LIFE, ADD, DEPN & LTD	40.42	9545	08/15/2023	
<b>SubTotal Appropriation 2209030151.000</b>							<b>2456.51</b>			

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<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
08/25/2023	128865	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/25 ER TOWN SHARE	680.44	128865	08/25/2023	
08/25/2023	128866	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/25 EE TOWN SHARE	182.26	128866	08/25/2023	
08/11/2023	128518	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/11 ER TOWN SHARE	300.29	128518	08/11/2023	
08/11/2023	128519	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/11 EE TOWN SHARE	80.43	128519	08/11/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>1243.42</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
08/10/2023	128526	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	OFFICE SUPPLIES FOR EDD POSITION	69.73	9528	08/10/2023	
<b>SubTotal Appropriation 2209030203.000</b>							<b>69.73</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
08/16/2023	128660	QX.NET		2209030317.000	CEDIT MISC PROF SERV	9/23 REDEV WEB HOSTING	29.90	9744	08/16/2023	
<b>SubTotal Appropriation 2209030317.000</b>							<b>29.90</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
08/14/2023	128602	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	9/23 PHONE LEASE	47.12	9542	08/14/2023	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
08/10/2023	128517	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	5 TICKETS FOR PCS GALA HONORING CHIEF SKAGGS	750.00	9527	08/10/2023	
<b>SubTotal Appropriation 2209030324.000</b>							<b>750.00</b>			
<b>**Appropriation 2209030336.000 CEDIT INS/BND OTHER THN GRP</b>										
08/11/2023	128541	ASSURED PARTNERS		2209030336.000	CEDIT INS/BND OTHER THN GRP	2021-2022 WC AUDIT	504.05	9532	08/11/2023	
<b>SubTotal Appropriation 2209030336.000</b>							<b>504.05</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE July 2023	7.39	9788	08/29/2023	

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08/10/2023	128535	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 07/07-08/03	58.26	9530	08/10/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	951 E LEWIS & CLARK July 2023	7.39	9788	08/29/2023	
08/23/2023	128851	CENTERPOINT ENERGY		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 07/12-08/09	17.98	9770	08/23/2023	
08/10/2023	128535	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 07/07-08/04	24.31	9530	08/10/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1201 MAIN STREET July 2023	55.83	9788	08/29/2023	
08/17/2023	128696	VERIZON WIRELESS SERVICES LLC		2209030359.000	CREDIT UTILITIES	REDEV 8/10-9/9	90.05	9750	08/17/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	E LEWIS & CLARK PKWY July 2023	20.11	9788	08/29/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	214 CENTER STREET July 2023	261.66	9788	08/29/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1219 MAIN STREET July 2023	7.39	9788	08/29/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	122 STARLIGHT DR July 2023	7.39	9788	08/29/2023	
08/29/2023	129036	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1435 MAIN STREET July 2023	7.39	9788	08/29/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>565.15</b>			
<b>**Appropriation 2209030411.000 CEDIT LAND ACQ</b>										
08/30/2023	129104	ESTATE OF CHARLES MISSI		2209030411.000	CREDIT LAND ACQ	PURCHASE WALNUT GROVE GRANT 36, LOT 10	599.99	9806	08/30/2023	
<b>SubTotal Appropriation 2209030411.000</b>							<b>599.99</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
08/10/2023	128536	CLOVERPORT SERVICES, LLC		2209030430.000	CREDIT SIDEWALKS	7/31 EASTERN BLVD - SIDEWALKS PROJECT - PAMT 1	27010.92	9531	08/10/2023	
08/11/2023	128550	HAIRE CONSTRUCTION		2209030430.000	CREDIT SIDEWALKS	EASTERN BLVD CURB RAMPS	46840.65	9534	08/11/2023	
<b>SubTotal Appropriation 2209030430.000</b>							<b>73851.57</b>			
<b>**Appropriation 2209030441.015 CEDIT EQUIP PURCHASES W/ AGREEMENTS</b>										
08/22/2023	128787	SUPERIOR SEATING		2209030441.015	CREDIT EQUIP PURCHASES W/ AGREEMENTS	TEN20 BEWERY EQUIP PURCHASE PER AGREEMENT	27879.90	9763	08/22/2023	
08/22/2023	128786	CLARE MILLER HOME		2209030441.015	CREDIT EQUIP PURCHASES W/ AGREEMENTS	TEN20 BEWERY EQUIP PURCHASE PER AGREEMENT	30761.00	9762	08/22/2023	

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08/22/2023	128787	SUPERIOR SEATING		2209030441.015	CEDIT EQUIP PURCHASES W/ AGREEMENTS	TEN20 BEWERY EQUIP PURCHASE PER AGREEMENT	2873.00	9763	08/22/2023	
<b>SubTotal Appropriation 2209030441.015</b>							<b>61513.90</b>			
<b>**Appropriation 2209030490.000 CEDIT BUSINESS DEVELOPMENT EXPENSES</b>										
08/17/2023	128662	MCCORMICK CONSTRUCTION & DEVELOPMENT INC		2209030490.000	CEDIT BUSINESS DEVELOPMENT EXPENSES	TEN20 BREWERY REVOLVING LOAN DISBURSEMENT PER AGR	250000.00	9746	08/17/2023	
<b>SubTotal Appropriation 2209030490.000</b>							<b>250000.00</b>			
<b>**Appropriation 2228033204.000 LLECE POL DEPT SUPPL</b>										
08/23/2023	128853	CARD SERVICE CENTER		2228033204.000	LLECE POL DEPT SUPPL	TEST MATERIAL BOOKS - PROMOTIONS	171.37	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		2228033204.000	LLECE POL DEPT SUPPL	MANDATED ANNUAL TRAINING VIDEO	79.00	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		2228033204.000	LLECE POL DEPT SUPPL	TEST MATERIAL BOOKS - PROMOTIONS	102.84	9771	08/23/2023	
<b>SubTotal Appropriation 2228033204.000</b>							<b>353.21</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
08/15/2023	128637	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/23 LIFE, ADD, DEPN & LTD PREMIUMS	2113.77	9545	08/15/2023	
08/15/2023	128633	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/23 LIFE, AD&D, DEPN & LTD PREMIUMS	1956.77	9544	08/15/2023	
08/15/2023	128629	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	8/23 TRF TOWN PREMIUMS	94536.91	9543	08/15/2023	
08/29/2023	129069	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/23 VISION PREMIUMS	758.36	9789	08/29/2023	
<b>SubTotal Appropriation 2243034151.000</b>							<b>99365.81</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
08/11/2023	128521	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/11 EE FIRE SHARE	7455.73	128521	08/11/2023	

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								CHECK #	DATE	
08/11/2023	128518	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/11 ER TOWN SHARE	137.54	128518	08/11/2023	
08/25/2023	128865	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/25 ER TOWN SHARE	191.03	128865	08/25/2023	
08/25/2023	128868	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/25 ER FIRE SHARE	21580.52	128868	08/25/2023	
08/11/2023	128521	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/11 ER FIRE SHARE	22367.66	128521	08/11/2023	
08/25/2023	128866	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/25 EE TOWN SHARE	51.17	128866	08/25/2023	
08/25/2023	128868	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/25 EE FIRE SHARE	7193.35	128868	08/25/2023	
08/11/2023	128519	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/11 EE TOWN SHARE	36.84	128519	08/11/2023	
<b>SubTotal Appropriation 2243034153.000</b>							<b>59013.84</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
08/14/2023	128593	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	COAT HANGERS FOR ADMIN OFFICES	112.57	9539	08/14/2023	
<b>SubTotal Appropriation 2243034203.000</b>							<b>112.57</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
08/16/2023	128655	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	COAT RACK - ADMIN OFFICE	50.99	9742	08/16/2023	
08/22/2023	128793	HOME DEPOT CREDIT SERVICES		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DISINFECTANT CLEANERS & WIPES	61.97	9764	08/22/2023	
08/22/2023	128796	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	LAUNDRY DETERGENT	78.47	9765	08/22/2023	
08/16/2023	128656	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TV FOR STATION 1 ADMIN	268.00	9742	08/16/2023	
08/28/2023	128972	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TAX REFUND - ANCHOR SCREWS, STUD SENSOR	-3.85	9782	08/28/2023	
08/28/2023	128972	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	ANCHOR SCREWS, STUD SENSOR	58.88	9782	08/28/2023	
08/22/2023	128794	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DISINFECTING WIPES	84.73	9765	08/22/2023	

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08/14/2023	128591	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TVS FOR ADMIN & DISHES FOR ST 2	689.88	9539	08/14/2023	
08/22/2023	128795	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	DISINFECTING WIPES AND REFILLS	140.87	9765	08/22/2023	
08/24/2023	128858	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SP CARDS, HDMI CARDS, TV MOUNT ST. 1	412.98	9773	08/24/2023	
<b>SubTotal Appropriation 2243034204.000</b>							<b>1842.92</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
08/14/2023	128592	JP MORGAN CHASE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TITLE FEE FOR NEW TRUCK	31.03	9539	08/14/2023	
<b>SubTotal Appropriation 2243034219.000</b>							<b>31.03</b>			
<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
08/21/2023	128754	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	WATER RESCUE TRAINING BOOKS	296.52	9758	08/21/2023	
08/21/2023	128754	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	WATER RESCUE TRAINING BOOKS	440.61	9758	08/21/2023	
<b>SubTotal Appropriation 2243034248.000</b>							<b>737.13</b>			
<b>**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE</b>										
08/21/2023	128777	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 8/15-9/14	97.30	9760	08/21/2023	
08/14/2023	128602	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	9/23 PHONE LEASE	106.02	9542	08/14/2023	
08/14/2023	128602	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	9/23 PHONE LEASE	176.70	9542	08/14/2023	
<b>SubTotal Appropriation 2243034322.001</b>							<b>380.02</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
08/14/2023	128599	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 8/7-9/6	913.86	9540	08/14/2023	
08/17/2023	128693	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 7/10-8/9	390.13	9748	08/17/2023	

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<b>SubTotal Appropriation 2243034329.000</b>							<b>1303.99</b>				
<b>**Appropriation 2243034336.000 FIRE TERRITORY INS OTHER THAN GROUP</b>											
08/11/2023	128541	ASSURED PARTNERS		2243034336.000	FIRE TERRITORY INS OTHER THAN GROUP	2021-2022 WC AUDIT	1612.96	9532	08/11/2023		
<b>SubTotal Appropriation 2243034336.000</b>							<b>1612.96</b>				
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>											
08/18/2023	128728	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 7/12-8/9	255.67	9752	08/18/2023		
<b>SubTotal Appropriation 2243034341.000</b>							<b>255.67</b>				
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>											
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	7/23- FIRE #3 404 HALE	4.38	9779	08/25/2023		
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	7/23- FIRE #2 SAM GWIN	43.21	9779	08/25/2023		
08/23/2023	128851	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 07/12-08/09	75.43	9770	08/23/2023		
08/23/2023	128851	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 07/12-08/09	18.99	9770	08/23/2023		
08/23/2023	128851	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 07/12-08/09	57.47	9770	08/23/2023		
08/25/2023	128948	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	7/23- FIRE#1 106 STANSIFER	12.53	9779	08/25/2023		
<b>SubTotal Appropriation 2243034342.000</b>							<b>212.01</b>				
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>											
08/09/2023	128503	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 07/06-08/01	74.14	9524	08/09/2023		
08/10/2023	128534	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 07/06-08/01	24.31	9530	08/10/2023		
08/10/2023	128534	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE)	79.76	9530	08/10/2023		



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		COMPANY INC				07/07-08/02				
<b>SubTotal Appropriation 2243034343.000</b>							<b>178.21</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
08/28/2023	129024	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 07/05-08/01	186.80	9784	08/28/2023	
08/29/2023	129034	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE July 2023	114.19	9787	08/29/2023	
<b>SubTotal Appropriation 2243034344.000</b>							<b>300.99</b>			
<b>**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL</b>										
08/10/2023	128535	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 06/10-07/13	22717.17	9530	08/10/2023	
<b>SubTotal Appropriation 2243034361.000</b>							<b>22717.17</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
08/16/2023	128641	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	9739	08/16/2023	
<b>SubTotal Appropriation 2243034381.000</b>							<b>124.22</b>			
<b>**Appropriation 2301033511.000 DON POL EQUIP &amp; SUPPLIES</b>										
08/23/2023	128853	CARD SERVICE CENTER		2301033511.000	DON POL EQUIP & SUPPLIES	VEHICLE LOCK OUT KIT / CID	89.99	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		2301033511.000	DON POL EQUIP & SUPPLIES	USB DONGLE FOR PATROL PRINTERS	50.90	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		2301033511.000	DON POL EQUIP & SUPPLIES	GUN REPAIR TOOLS	16.84	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		2301033511.000	DON POL EQUIP & SUPPLIES	BORESIGHT FOR NEW FIREARMS	24.98	9771	08/23/2023	
08/23/2023	128853	CARD SERVICE CENTER		2301033511.000	DON POL EQUIP & SUPPLIES	GUN REPAIR TOOLS	12.98	9771	08/23/2023	
<b>SubTotal Appropriation 2301033511.000</b>							<b>195.69</b>			
<b>**Appropriation 2428131221.015 FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT</b>										

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08/22/2023	128793	HOME DEPOT CREDIT SERVICES		2428131221.015	FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT	DISINFECTANT CLEANERS & WIPES	185.91	9764	08/22/2023	
08/22/2023	128795	JP MORGAN CHASE		2428131221.015	FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT	DISINFECTING WIPES AND REFILLS	422.59	9765	08/22/2023	
08/22/2023	128796	JP MORGAN CHASE		2428131221.015	FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT	LAUNDRY DETERGENT	235.41	9765	08/22/2023	
08/22/2023	128794	JP MORGAN CHASE		2428131221.015	FED GRANT FEMA/DHS COVID 19 SUPP FF GRANT	DISINFECTING WIPES	254.17	9765	08/22/2023	
<b>SubTotal Appropriation 2428131221.015</b>							<b>1098.08</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
08/29/2023	129035	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE July 2023	7.39	9787	08/29/2023	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES</b>										
08/16/2023	128659	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	9743	08/16/2023	
<b>SubTotal Appropriation 2509131300.001</b>							<b>14.95</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
08/21/2023	128747	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/21 MEDICAL CLAIMS	44548.26	9755	08/21/2023	
08/21/2023	128747	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/21 RX CLAIMS	45063.05	9755	08/21/2023	
08/15/2023	128639	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	8/23 HEALTH, STOP LOSS, EAP	64290.63	128639	08/15/2023	
08/28/2023	128970	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/28 MEDICAL CLAIMS	21122.58	9781	08/28/2023	
08/09/2023	128638	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES FOR 7/23	407.49	128638	08/09/2023	
08/29/2023	129069	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 VISION	363.49	9789	08/29/2023	
08/14/2023	128557	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	8/14 MEDICAL CLAIMS	69167.96	9537	08/14/2023	

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EXPENDITURE											
<b>SubTotal Appropriation 7704131500.000</b>							<b>244963.46</b>				
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>											
08/14/2023	128558	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/14 3RD PARTY TRF	69167.96	128558	08/14/2023		
08/28/2023	128971	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	2/28 3RD PARTY TRF	21122.58	128971	08/28/2023		
08/21/2023	128748	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/21 3RD PARTY TRF	89611.31	128748	08/21/2023		
<b>SubTotal Appropriation 7727131500.000</b>							<b>179901.85</b>				
<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>											
08/15/2023	128629	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	8/23 TRF TOWN	9532.08	9543	08/15/2023		
08/23/2023	128812	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	9/23 RETIREE MED/RX PLAN	3600.00	9766	08/23/2023		
<b>SubTotal Appropriation 8801043151.000</b>							<b>13132.08</b>				
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>											
08/15/2023	128629	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE	8/23 TRF TOWN	8737.74	9543	08/15/2023		
08/23/2023	128812	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	9/23 RETIREE MED/RX PLAN	2600.00	9766	08/23/2023		
<b>SubTotal Appropriation 8802042151.000</b>							<b>11337.74</b>				
<b>*** GRAND TOTAL ***</b>							<b>1363128.71</b>				

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>										
09/06/2023	128577	RAYCOM MEDIA INC		1101031333.000	COUNCIL PUBL NOTICE & ADS	NOTICE OF ADOPTION OF ANNEXATION ORDINANCE	23.28	/ /		
<b>SubTotal Appropriation 1101031333.000</b>							<b>23.28</b>			
<b>**Appropriation 1101032321.000 C/T TRAVEL &amp; MILEAGE</b>										
09/06/2023	129017	BOB LEUTHART		1101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE TO AND FROM AIM CONF - FRENCH LICK	103.49	/ /		
<b>SubTotal Appropriation 1101032321.000</b>							<b>103.49</b>			
<b>**Appropriation 1101032399.000 C/T MISC SERVICES &amp; CHARGES</b>										
09/06/2023	129042	OUTFRONT MEDIA		1101032399.000	C/T MISC SERVICES & CHARGES	REFUND OF RENT BILLBOARD ON HARRISON AVE	1020.00	/ /		
<b>SubTotal Appropriation 1101032399.000</b>							<b>1020.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
09/06/2023	129043	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DESK CHAIR - WALLS	194.99	/ /		
09/06/2023	129043	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SHARPIES, COPY PAPER FOR TRAFFIC INFRACTIONS, ETC	76.75	/ /		
09/06/2023	128785	QUILL CORPORATION		1101033204.000	POL SUPPLIES	KEYBOARD, MOUSE,FOLDERS, PAPER, MISC	329.50	/ /		
09/06/2023	128785	QUILL CORPORATION		1101033204.000	POL SUPPLIES	2 DRAWER LOCKING FILE CABINET - CID	147.99	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>749.23</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
09/06/2023	128767	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/17	706.77	/ /		
09/06/2023	129045	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/24	3939.39	/ /		
09/06/2023	128580	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/10	1376.08	/ /		
09/06/2023	129045	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/24	106.38	/ /		
09/06/2023	128580	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/10	3256.59	/ /		

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09/06/2023	128767	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/17	3300.65	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>12685.86</b>			
<b>**Appropriation 1101033215.000 POL TIRES &amp; TUBES</b>										
09/06/2023	128837	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRE AND ALIGNMENT - 3062	298.33	/ /		
09/06/2023	128837	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRE - 3031	158.24	/ /		
<b>SubTotal Appropriation 1101033215.000</b>							<b>456.57</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
09/06/2023	128847	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS # 1509	37.28	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>37.28</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
09/06/2023	128840	JAMES ADAM CLARK		1101033292.000	POL K9 SUPPLIES	BOARDING K-9 CHAPO	210.00	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>210.00</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
09/06/2023	128843	MR PEST CONTROL & TERMITES		1101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL AUG-SEPT	27.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>27.00</b>			
<b>**Appropriation 1101033351.000 POL REPAIR EQUIPMENT</b>										
09/06/2023	129007	ANGEL QUINTERO DETAILING LLC		1101033351.000	POL REPAIR EQUIPMENT	FRONT PADS AND ROTORS -3060	864.50	/ /		
09/06/2023	129019	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR - W/O 2657,2661,2662	1334.83	/ /		
09/06/2023	129018	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	DIAGNOSE & REPAIR REAR END - 3005	462.85	/ /		
09/06/2023	129018	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	A/C CONDENSER & RECHARGE SYSTEM - 3063	1945.45	/ /		
09/06/2023	129013	MBE, LLC		1101033351.000	POL REPAIR EQUIPMENT	HUB ASSEMBLY	129.33	/ /		
09/06/2023	128788	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	COOLING SYS REPAIR UIT 3030	384.13	/ /		

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09/06/2023	129013	MBE, LLC		1101033351.000	POL REPAIR EQUIPMENT	ENG REPAIR - 3090	372.42	/ /		
09/06/2023	129013	MBE, LLC		1101033351.000	POL REPAIR EQUIPMENT	CREDIT FOR INV #'S 168332 & 168432	-155.80	/ /		
09/06/2023	129013	MBE, LLC		1101033351.000	POL REPAIR EQUIPMENT	WHEEL BEARING	26.47	/ /		
09/06/2023	129011	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR SPOTLIGHT HOUSING - 3092	85.00	/ /		
09/06/2023	128790	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1155.73	/ /		
<b>SubTotal Appropriation 1101033351.000</b>							<b>6604.91</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
09/06/2023	129008	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72	/ /		
09/06/2023	128841	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT CID 6/30-7/31	46.02	/ /		
09/06/2023	128836	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72	/ /		
09/06/2023	128848	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	32.20	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>381.66</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
09/06/2023	128791	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	7/23 VEHICLE WASHES	144.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>144.00</b>			
<b>**Appropriation 1101033389.001 POL CCT UPGRADE/SERVICES</b>										
09/06/2023	128844	NEWEGG BUSINESS, INC		1101033389.001	POL CCT UPGRADE/SERVICES	REPLACE WORKSTATION - RECORDS	974.98	/ /		
09/06/2023	128845	NORTHSIDE SECURITY INC		1101033389.001	POL CCT UPGRADE/SERVICES	REPLACE HARD DRIVE - CID DVR	491.19	/ /		
<b>SubTotal Appropriation 1101033389.001</b>							<b>1466.17</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
09/06/2023	129086	QUILL CORPORATION		1101034203.000	P/D OFFICE SUPPLIES	ENVELOPES, BINDERS, SUPPLIES	56.32	/ /		
<b>SubTotal Appropriation 1101034203.000</b>							<b>56.32</b>			

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<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
09/06/2023	128767	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/17	85.18	/ /		
09/06/2023	128580	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/10	109.53	/ /		
09/06/2023	129045	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/24	209.36	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>404.07</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
09/06/2023	129090	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC GIS SERVICE		375.00	/ /		
09/06/2023	129085	PICTOMETRY INTERNATIONAL CORP		1101034317.000	P/D PROF SERV GIS,WEB ETC PICTOMETRY		8087.07	/ /		
<b>SubTotal Appropriation 1101034317.000</b>							<b>8462.07</b>			
<b>**Appropriation 1101034318.000 P/D LEGAL SERVICES</b>										
09/06/2023	128667	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	7/23 LEGAL SRV - PLAN COMM & BZA	7787.50	/ /		
<b>SubTotal Appropriation 1101034318.000</b>							<b>7787.50</b>			
<b>**Appropriation 1101035314.000 COURT PRO TEM JUDGE</b>										
09/06/2023	128758	AMY WHEATLY		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM - 7/25	25.00	/ /		
09/06/2023	128760	BENJAMIN READ		1101035314.000	COURT PRO TEM JUDGE	JUDGE PROTEM - 7/20	25.00	/ /		
<b>SubTotal Appropriation 1101035314.000</b>							<b>50.00</b>			
<b>**Appropriation 1101035381.000 COURT DUES &amp; SUBSCRIPTIONS</b>										
09/06/2023	128769	WORD SYSTEMS, LLC		1101035381.000	COURT DUES & SUBSCRIPTIONS	FTR - RECORDING SUBSCRIPTION	699.00	/ /		
<b>SubTotal Appropriation 1101035381.000</b>							<b>699.00</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
09/06/2023	129080	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	604 DIESEL	2319.36	/ /		
09/06/2023	128716	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	658 DIESEL	2521.79	/ /		
09/06/2023	129080	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	535 DIESEL	1812.58	/ /		

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<b>SubTotal Appropriation 1101036212.000</b>							<b>6653.73</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
09/06/2023	128911	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BATHROOM CLEANER, SOAP	58.44		//	
09/06/2023	128705	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	800.00		//	
09/06/2023	128671	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLY	248.70		//	
09/06/2023	129088	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGNS	369.76		//	
09/06/2023	129088	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGNS	112.66		//	
09/06/2023	128671	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLY	112.24		//	
<b>SubTotal Appropriation 1101036249.000</b>							<b>1701.80</b>			
<b>**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS</b>										
09/06/2023	128713	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL VET'S @ BROADWAY	725.00		//	
09/06/2023	128713	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL VET'S @ SAM GWINN	345.00		//	
09/06/2023	128713	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL VET'S @ WALMART	345.00		//	
<b>SubTotal Appropriation 1101036352.000</b>							<b>1415.00</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
09/06/2023	128714	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	8/23 AIRTIME	1916.00		//	
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
09/06/2023	128707	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	114.25		//	
09/06/2023	128915	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	114.25		//	
09/06/2023	129075	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWEL, SOAP, RUGS	114.25		//	



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<b>SubTotal Appropriation 1101036356.000</b>							<b>342.75</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
09/06/2023	128708	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL	7/23 LANDFILL CHGS	11925.43	/ /		
<b>SubTotal Appropriation 1101036394.000</b>							<b>11925.43</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
09/06/2023	128716	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	OIL DRUM	488.31	/ /		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	116.03	/ /		
09/06/2023	129074	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	151.68	/ /		
09/06/2023	129074	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	CREDIT 20250	-207.93	/ /		
09/06/2023	128724	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 33	67.24	/ /		
09/06/2023	129074	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	151.68	/ /		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	35.50	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 2	13.05	/ /		
09/06/2023	129074	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	207.93	/ /		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	145.22	/ /		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 26	145.22	/ /		
09/06/2023	129103	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 17	138.49	/ /		
09/06/2023	129089	SOUTHERN INDIANA LAWN EQUIPMENT		1101037219.000	GAR SUPPLIES	PARTS - M4	459.00	/ /		
09/06/2023	128916	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	NUTS, BOLTS, ETC	346.80	/ /		
09/06/2023	129103	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 17	88.07	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 29	22.66	/ /		
09/06/2023	128665	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLY	31.08	/ /		
09/06/2023	128910	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	PROPANE FOR FORKLIFT	96.07	/ /		
09/06/2023	129076	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB 1	206.83	/ /		
09/06/2023	128715	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	PARTS FOR FILMAX FILTER SYS	228.32	/ /		
09/06/2023	128916	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	ABSORBENT PADS	197.85	/ /		
09/06/2023	128725	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	115.77	/ /		
09/06/2023	128725	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	49.45	/ /		
09/06/2023	128719	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	55.26	/ /		

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09/06/2023	129074	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 7	448.42	//		
09/06/2023	128704	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	44.75	//		
09/06/2023	128725	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	284.40	//		
09/06/2023	128725	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 33	549.40	//		
09/06/2023	128725	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	60.00	//		
09/06/2023	128703	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRAULIC PARTS TK 39	120.93	//		
09/06/2023	129074	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	CREDIT 20244	-151.68	//		
09/06/2023	128725	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 34	227.10	//		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	14.97	//		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PAINT FOR PLOW	453.96	//		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 11	119.88	//		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	RETURN INV	-2.13	//		
09/06/2023	128677	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 29	5.33	//		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLIES	9.07	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	92.28	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 34	219.79	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 29	86.22	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	5.68	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 39	5.25	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 9	10.47	//		
09/06/2023	128677	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 35	250.91	//		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	218.14	//		
09/06/2023	128677	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	//		
09/06/2023	128710	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 21	651.47	//		
09/06/2023	128710	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 21	14.66	//		
09/06/2023	128710	COYLE CHEVROLET COMPANY		1101037219.000	GAR SUPPLIES	RETURN INV #5093442	-626.09	//		
09/06/2023	128718	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	TOTER STOCK	355.00	//		
09/06/2023	128677	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT INV	-36.88	//		
09/06/2023	128717	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 4	1310.90	//		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C 4	69.78	//		
09/06/2023	128677	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	158.45	//		
09/06/2023	128677	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 21	20.99	//		

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09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	44.98	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-18.00	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-54.00	/ /		
09/06/2023	128917	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 9	2.84	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 42	86.44	/ /		
09/06/2023	129084	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 58	22.39	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C 4	61.10	/ /		
09/06/2023	128676	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS FOR GOLF CART	158.45	/ /		
<b>SubTotal Appropriation 1101037219.000</b>							<b>8627.20</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
09/06/2023	128914	ARGOS GOVERNMENT LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	CAMERAS FOR TRUCKS	5034.87	/ /		
09/06/2023	128678	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOL FOR SHOP	20.27	/ /		
09/06/2023	128678	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TOOL FOR SHOP	4.94	/ /		
<b>SubTotal Appropriation 1101037249.000</b>							<b>5060.08</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
09/06/2023	128723	SOUTHERN INDIANA LAWN EQUIPMENT		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE MOWER	87.51	/ /		
09/06/2023	128709	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE EXCAVATOR	791.20	/ /		
09/06/2023	129079	J EDINGER & SON INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	LABOR FOR TK 1 SERVICE	730.00	/ /		
09/06/2023	129087	RDH TRUCK FINISHING LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TK 23	2925.00	/ /		
09/06/2023	129078	EQUIPMENT DEPOT		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE FORKLIFT	295.64	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							<b>4829.35</b>			
<b>**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP</b>										
09/06/2023	128914	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	MONTHLY CAMERA SRV	564.84	/ /		

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<b>SubTotal Appropriation 1101037375.000</b>							<b>564.84</b>			
<b>**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS</b>										
09/06/2023	128665	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	476.73		//	
<b>SubTotal Appropriation 1101037399.000</b>							<b>476.73</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
09/06/2023	128912	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	36.90		//	
09/06/2023	128666	AMAZON CAPITAL SERVICES		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - J MCHAHAL	45.75		//	
09/06/2023	128706	BOOT BARN		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	236.57		//	
<b>SubTotal Appropriation 1101039157.000</b>							<b>319.22</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
09/06/2023	128704	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	COPIER SUPPLIES	69.59		//	
<b>SubTotal Appropriation 1101039203.000</b>							<b>69.59</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
09/06/2023	129081	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	CREDIT FOR OVERPAYMENT CK 8782	-584.17		//	
09/06/2023	129081	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	515 UNL	1633.01		//	
09/06/2023	129081	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	520 UNL	1660.67		//	
09/06/2023	128716	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	554 UNL	1782.99		//	
<b>SubTotal Appropriation 1101039213.000</b>							<b>4492.50</b>			
<b>**Appropriation 1101039215.000 STR TIRES &amp; TUBES</b>										
09/06/2023	128727	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 4	791.80		//	
09/06/2023	128727	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK BH	354.90		//	
09/06/2023	128727	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK BH 1	484.00		//	
09/06/2023	128727	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES FOR MOWING TRAILER	170.00		//	
09/06/2023	128726	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 98	1051.00		//	
09/06/2023	128726	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES MOWING TRAILER	170.00		//	
09/06/2023	128727	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	CREDIT FOR OVERPAYMENT CK	-70.00		//	

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						# 31132				
09/06/2023	128727	ZIELGLER TIRE & SUPPLY CO		1101039215.000	STR TIRES & TUBES	TIRES TK 15	678.00		/ /	
<b>SubTotal Appropriation 1101039215.000</b>							<b>3629.70</b>			
<b>**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
09/06/2023	128919	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL	516.00		/ /	
<b>SubTotal Appropriation 1101039220.000</b>							<b>516.00</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
09/06/2023	128913	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES, GLOVES	1109.82		/ /	
09/06/2023	129073	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLOVES, JACKETS	635.82		/ /	
09/06/2023	129073	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTES	105.89		/ /	
<b>SubTotal Appropriation 1101039251.000</b>							<b>1851.53</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
09/06/2023	128711	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4966.24		/ /	
09/06/2023	128712	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5193.57		/ /	
09/06/2023	129077	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4435.62		/ /	
<b>SubTotal Appropriation 1101039305.000</b>							<b>14595.43</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
09/06/2023	128722	MICHELLE KOETTER		1101039317.000	STR MISC PROF SERVICES	PROVIDENCE WAY APPRAISALS	11220.00		/ /	
<b>SubTotal Appropriation 1101039317.000</b>							<b>11220.00</b>			
<b>**Appropriation 1101039399.000 STR MISC SERVICES &amp; CHGS</b>										
09/06/2023	129082	KLEIN BROS, LOCKSMITHS		1101039399.000	STR MISC SERVICES & CHGS	CARMAN INDUSTRIES LOCKS	145.14		/ /	
<b>SubTotal Appropriation 1101039399.000</b>							<b>145.14</b>			

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<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
09/06/2023	128561	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	218.69	/ /		
09/06/2023	128935	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES ALL LOCATION	329.61	/ /		
<b>SubTotal Appropriation 1101051217.000</b>							<b>548.30</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
09/06/2023	128575	LMN OUTDOOR SOLUTIONS LLC		1101051343.000	MC WATER (GROUNDS)	IRRIGATION START UP	1399.26	/ /		
<b>SubTotal Appropriation 1101051343.000</b>							<b>1399.26</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
09/06/2023	128764	MR PEST CONTROL & TERMITES		1101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	39.00	/ /		
09/06/2023	128759	A PLUS PAPER SHREDDING		1101051352.000	MC MAINT SERV NOT ON K	SHREDDING - TOWN HALL	151.53	/ /		
09/06/2023	128563	AQUA BLU SPRING WATER		1101051352.000	MC MAINT SERV NOT ON K	WATER COOLER	52.50	/ /		
09/06/2023	128936	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
09/06/2023	128939	WEAVER HOLDINGS LLC		1101051352.000	MC MAINT SERV NOT ON K	9/23 CLEANING SRV- TOWN HALL	1905.00	/ /		
09/06/2023	128945	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACE AND INSTALL LED LIGHTS - LOBBY	1537.00	/ /		
09/06/2023	128761	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
09/06/2023	128945	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	PREP, SAND, PAINT OVERHEAD DOOR - DUMPSTER	3131.00	/ /		
09/06/2023	128939	WEAVER HOLDINGS LLC		1101051352.000	MC MAINT SERV NOT ON K	9/23 CLEANING SRV- FD	495.00	/ /		
09/06/2023	128564	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00	/ /		
<b>SubTotal Appropriation 1101051352.000</b>							<b>7401.03</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
09/06/2023	128765	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	A/C REPAIR - FD HQ	671.00	/ /		
<b>SubTotal Appropriation 1101051353.000</b>							<b>671.00</b>			
<b>**Appropriation 2202038319.000 LR&amp;S ENGINEERING</b>										

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09/06/2023	128920	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	WESTMONT TRAFFIC SIGNAL	7334.53	/ /		
<b>SubTotal Appropriation 2202038319.000</b>							<b>7334.53</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
09/06/2023	128580	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 8/10	51.30	/ /		
09/06/2023	128767	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 8/17	46.88	/ /		
<b>SubTotal Appropriation 2209030213.000</b>							<b>98.18</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
09/06/2023	128947	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	7/23 EDIT SRV NORTH END	100.00	/ /		
09/06/2023	128567	DELTA SERVICES LLC		2209030317.000	CEDIT MISC PROF SERV	SERVICE CALL - TOYS R US	195.00	/ /		
<b>SubTotal Appropriation 2209030317.000</b>							<b>295.00</b>			
<b>**Appropriation 2209030318.000 CEDIT LEGAL SERVS</b>										
09/06/2023	129009	CHARLES GREGORY FIFER		2209030318.000	CEDIT LEGAL SERVS	6/5-7/21 THEATRE X	962.50	/ /		
09/06/2023	128574	LAW OFFICE OF SCOTT D. BERGTHOLD, P.L.L.C.		2209030318.000	CEDIT LEGAL SERVS	12/6/22-1/11/23 MIDWEST ENT VENTURES (THEATRE X)	35463.00	/ /		
<b>SubTotal Appropriation 2209030318.000</b>							<b>36425.50</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										
09/06/2023	128938	CLARK & FLOYD COUNTIES CONVENTION & TOURISM BUREAU		2209030324.000	CEDIT PROMOTION	ADV IN SO IN VISITOR GUIDE	1900.00	/ /		
<b>SubTotal Appropriation 2209030324.000</b>							<b>1900.00</b>			
<b>**Appropriation 2209030399.001 CEDIT MISC EXPENSES</b>										
09/06/2023	128672	INSTY-PRINTS		2209030399.001	CEDIT MISC EXPENSES	NAMEPLATES FOR COUNCIL MEETINGS AND SIGNAGE	52.00	/ /		
<b>SubTotal Appropriation 2209030399.001</b>							<b>52.00</b>			
<b>**Appropriation 2217030316.000 BLDG DEMO CAR WASH</b>										

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09/06/2023	128682	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASH	8.00	/ /		
<b>SubTotal Appropriation 2217030316.000</b>							<b>8.00</b>			
<b>**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES</b>										
09/06/2023	128668	APLEGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	7/23 LEGAL SRV - BLDG COMM	1697.50	/ /		
<b>SubTotal Appropriation 2217030318.000</b>							<b>1697.50</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
09/06/2023	128720	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	70.00	/ /		
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 514 SPICEWOOD	70.00	/ /		
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 501 W ARLINGTON	70.00	/ /		
09/06/2023	128720	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 220 SILVER CREEK	70.00	/ /		
09/06/2023	129083	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 2602 HOLLYWOOD	70.00	/ /		
09/06/2023	128674	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1904 TENNYSON	70.00	/ /		
09/06/2023	128674	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 214 E BECKETT	70.00	/ /		
09/06/2023	128674	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 2602 HOLLYWOOD	70.00	/ /		
09/06/2023	129083	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1904 TENNYSON	70.00	/ /		
09/06/2023	128720	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 226 SILVER CREEK	70.00	/ /		



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					WEEDS/RANK					
09/06/2023	129083	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 2325 LOMBARDY	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 306 S CLARK	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4755 E US 31	157.50	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1425 BMR	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 4602 MEDICAL PLAZA WAY	401.40	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128720	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1421 KILMER	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128721	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1022 SPICEWOOD	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128720	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 227 SILVER CREEK	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	129083	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1317 TRIANGLE DR	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128720	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 1706 TENNYSON	70.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
09/06/2023	128674	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	CLEAN UP FENCE - 2602 HOLLYWOOD	150.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
<b>SubTotal Appropriation 2217030390.000</b>							<b>1968.90</b>			

\*\*Appropriation 2228033204.000 LLECE POL DEPT SUPPL

09/06/2023	129043	QUILL CORPORATION		2228033204.000	LLECE POL DEPT SUPPL	COFFEE SUPPLIES FOR HOSTED TRAINING	58.99	/ /		
09/06/2023	128838	BROWNELLS, INC		2228033204.000	LLECE POL DEPT SUPPL	CLEANING TOOLS FOR	59.07	/ /		

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09/06/2023	129043	QUILL CORPORATION		2228033204.000	LLECE POL DEPT SUPPL	FIREARMS COFFEE, WATER , SUPPLIES FOR HOSTED TRAINING	833.96	/ /		
<b>SubTotal Appropriation 2228033204.000</b>							<b>952.02</b>			
<b>**Appropriation 2228033393.000 LLECE SEMINARS, INSTRUCTION</b>										
09/06/2023	129010	DEFENSE TECHNOLOGY CORP		2228033393.000	LLECE SEMINARS, INSTRUCTION	ICP INSTRUCTOR CLASS	995.00	/ /		
<b>SubTotal Appropriation 2228033393.000</b>							<b>995.00</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
09/06/2023	128792	WATSON SIGNS & GRAPHICS		2240033443.000	LOIT POL VEHICLE/EQUIP	NEW GRAPHIC UNIT 3031	600.00	/ /		
<b>SubTotal Appropriation 2240033443.000</b>							<b>600.00</b>			
<b>**Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV</b>										
09/06/2023	128942	EMERGENCY RADIO SERVICE, LLC		2240034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	RADIO SYSTEM INSTALL FOR NEW TRUCKS	730.50	/ /		
<b>SubTotal Appropriation 2240034354.000</b>							<b>730.50</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
09/06/2023	129040	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	BOOT DRYER SUPPLIES	400.00	/ /		
09/06/2023	128782	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	FIBERGLASS HANDLE SUPPLIES	202.60	/ /		
09/06/2023	128673	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES, PAPER SUPPLIES TOWELS, TRASH BAGS	771.74	/ /		
09/06/2023	128570	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING	LANYARDS FOR THERMAL SUPPLIES IMAGER	292.50	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>1666.84</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
09/06/2023	128669	EMERGENCY MEDICAL		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES - INFANT LUNG	110.00	/ /		

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09/06/2023	128781	PRODUCTS INC EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	SUPPLIES FIRE TERRITORY EMS SUPPLIES	BAGS MASKS, DRESSINGS, INJECTORS	1704.62	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>1814.62</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
09/06/2023	129044	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/24	429.43	/ /		
09/06/2023	128768	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/17	452.75	/ /		
09/06/2023	128579	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 8/10	342.30	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>1224.48</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
09/06/2023	129045	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/24	367.94	/ /		
09/06/2023	128580	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/10	447.78	/ /		
09/06/2023	128767	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/17	420.06	/ /		
09/06/2023	129045	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/24	102.62	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>1338.40</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
09/06/2023	128670	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	FILTER FOR TOWER 73	1002.00	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>1002.00</b>			
<b>**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP</b>										
09/06/2023	128568	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOLS - STATION AND INVESTIGATIONS	143.30	/ /		
09/06/2023	128941	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	CREDIT - TOOL TRADE IN	-96.00	/ /		
09/06/2023	128941	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL	IMPACT DRIVER	299.00	/ /		

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					TOOLS/EQUIP					
09/06/2023	128568	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOL BOX - INVESTIGATIONS	635.29	/ /		
09/06/2023	128568	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	BATTERY RACK - INVESTIGATIONS	37.65	/ /		
<b>SubTotal Appropriation 2243034243.000</b>							<b>1019.24</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
09/06/2023	129016	RIVER CITY WORK WEAR		2243034249.000	FIRE TERRITORY MISC SUPPLIES	COMMISSIONER'S POLOS	73.98	/ /		
09/06/2023	128576	MISTER HARDWARE INC		2243034249.000	FIRE TERRITORY MISC SUPPLIES	MOWER PARTS	4.34	/ /		
<b>SubTotal Appropriation 2243034249.000</b>							<b>78.32</b>			
<b>**Appropriation 2243034315.000 FIRE TERRITORY CODE REVIEW SERVICES</b>										
09/06/2023	128783	JACOBI TOOMBS AND LANZ INC		2243034315.000	FIRE TERRITORY CODE REVIEW SERVICES	CONSULTATION LPG TANKS AT CURRENT 812	1590.00	/ /		
<b>SubTotal Appropriation 2243034315.000</b>							<b>1590.00</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
09/06/2023	128559	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FIRE GEAR	50.00	/ /		
09/06/2023	128571	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE SOLENOID ENG 73	402.50	/ /		
09/06/2023	128578	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	77.93	/ /		
09/06/2023	128571	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE HEATER HOSE ENG 71	583.50	/ /		
09/06/2023	128565	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE TO CAR 703	176.43	/ /		
09/06/2023	128681	THE W W WILLIAMS COMPANY LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ANNUAL SRV TO HONDA EM5000SX GENERATOR	268.00	/ /		
09/06/2023	128566	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL SIDE STEPS CAR 706	964.00	/ /		
09/06/2023	128569	EMERGENCY RADIO SERVICE,		2243034351.000	FIRE TERRITORY REPAIR OF	RADIO REPAIR	857.14	/ /		

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		LLC			EQUIP					
09/06/2023	128562	ALL SAFE INDUSTRIES		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	DIAGNOSTIC REPAIR FEE FOR SENSIT	205.00	/ /		
09/06/2023	128940	DINE COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE BROKEN ICE MACHINE ST. 2	5805.00	/ /		
09/06/2023	128566	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL SIDE STEPS CAR 704	964.00	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>10353.50</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
09/06/2023	128944	SCHARDEIN MECHANICAL CONTRACTORS INC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	TROUBLESHOOT & SERVICE UNIT ST. 1	482.00	/ /		
09/06/2023	128846	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR TO URINAL ADMIN STATION 2	141.00	/ /		
09/06/2023	128680	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR TOILET HANDLE STATION 2	120.00	/ /		
09/06/2023	128766	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REMODEL STATION 2 ADMIN OFFICES	18744.00	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>19487.00</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
09/06/2023	128946	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER CONTRACT	104.89	/ /		
09/06/2023	128560	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	89.26	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>194.15</b>			
<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
09/06/2023	128581	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	JULY VEHICLE WASHES	32.00	/ /		
<b>SubTotal Appropriation 2243034354.000</b>							<b>32.00</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										

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09/06/2023	128679	MR PEST CONTROL & TERMITE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	PEST CONTROL STATION 2	45.00	/	/	
09/06/2023	128573	JOTFORM INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL INTERNAL SOFTWARE	4989.60	/	/	
09/06/2023	128664	ACTIVE911 INC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	USER ADDED TO LICENSE	5.55	/	/	
<b>SubTotal Appropriation 2243034381.000</b>							<b>5040.15</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
09/06/2023	128943	LOUISVILLE TOPPERS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	NEW TOPPERS CAR 704	3720.00	/	/	
09/06/2023	128943	LOUISVILLE TOPPERS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	NEW TOPPERS CAR 706	3720.00	/	/	
09/06/2023	128943	LOUISVILLE TOPPERS		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	NEW TOPPERS CAR 702	3720.00	/	/	
09/06/2023	129012	MASTERS FRAME SHOP		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	REPLACE BROKEN GLASS ON DEPT PHOTO	67.25	/	/	
<b>SubTotal Appropriation 2243034399.000</b>							<b>11227.25</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
09/06/2023	128850	T MOBILE USA, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	PEN REGISTER AND GPS LOCATE	415.00	/	/	
<b>SubTotal Appropriation 2421033201.000</b>							<b>415.00</b>			
<b>**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED</b>										
09/06/2023	128839	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	MAY 2023 DIVERSION PROGRAM	5050.00	/	/	
09/06/2023	129039	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	7/23 DIVERSION PROGRAM	5030.00	/	/	
09/06/2023	128762	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	6/23 DIVERSION PROGRAM	4570.00	/	/	
<b>SubTotal Appropriation 2501131700.357</b>							<b>14650.00</b>			

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**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC TK 85 CONTROL ACCT	578.48	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS FD TK 71 CONTROL ACCT	75.21	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-18.00	/ /		
09/06/2023	128918	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 192 W/O 2661 CONTROL ACCT	124.99	/ /		
09/06/2023	128918	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 69 W/O 2662 CONTROL ACCT	453.03	/ /		
09/06/2023	128918	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 69 W/O 2662 CONTROL ACCT	114.76	/ /		
09/06/2023	128918	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 10 W/O 2657 CONTROL ACCT	209.92	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC TK 85 CONTROL ACCT	40.18	/ /		
09/06/2023	128918	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 192 W/O 2661 CONTROL ACCT	247.99	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC TK 89 CONTROL ACCT	369.61	/ /		
09/06/2023	128918	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC 10 W/O 2657 CONTROL ACCT	167.91	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS WW TK 6 CONTROL ACCT	52.27	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT -PARTS CONTROL ACCT	-40.99	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	CORE CREDIT CONTROL ACCT	-18.00	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS PC TK 94 CONTROL ACCT	439.98	/ /		
09/06/2023	128675	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS WW TK CONTROL ACCT	166.76	/ /		
SubTotal Appropriation 7702131500.000							2964.10			

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

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09/06/2023	129041	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	191 DIESEL @ 3.8370	732.87	/ /		
09/06/2023	128572	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1781 UNL @ 3.2926	5864.12	/ /		
09/06/2023	128572	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	437 DIESEL @ 3.9650	1732.71	/ /		
09/06/2023	129041	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1642 UNL @ 3.1775	5217.46	/ /		
09/06/2023	128763	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1532 UNL @ 3.2098	4917.41	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>18464.57</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/06/2023	128921	WAGeworks		7704131500.000	NR INS UNAPPR EXPENDITURE	8/23 ADMIN & COMPLIANCE FEES	140.00	/ /		
<b>SubTotal Appropriation 7704131500.000</b>							<b>140.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>277498.77</b>			



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APV Register Batch - 9/5 MTG - 2020 SEWAGE WORKS BONDS

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<b>**Appropriation 6207001317.000 PKWD/COTTWD DESIGN</b>										
09/06/2023	129098	CHARTER COMMUNICATIONS OPERATING LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD PRISM ID #4778390	8883.84	/ /		
09/06/2023	128969	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 7/31	23336.38	/ /		
09/06/2023	128966	DAN CRISTIANI EXCAVATING INC		6207001317.002	PKWD/COTTWD INSP	POTTERS LANE IMP	304855.01	/ /		
09/06/2023	128965	DAN CRISTIANI EXCAVATING INC		6207001317.002	PKWD/COTTWD INSP	POTTERS LANE FORCE MAING	8125.00	/ /		
<b>SubTotal Appropriation 6207001317.002</b>							<b>345200.23</b>			
<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
09/06/2023	129099	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 7/8	28836.50	/ /		
09/06/2023	129099	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 1/14	31780.00	/ /		
09/06/2023	129099	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 6/3	31914.06	/ /		
<b>SubTotal Appropriation 6207001330.000</b>							<b>92530.56</b>			
<b>**Appropriation 6207001514.001 PS 3 &amp; PS 21 FM REPL CONST</b>										
09/06/2023	128967	CARRIER & GABLE, INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	HEMISHERICAL CAMERA	22000.00	/ /		
09/06/2023	128967	CARRIER & GABLE, INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	HEMISHERICAL CAMERA	22000.00	/ /		
09/06/2023	128968	MICHELLE KOETTER		6207001514.001	PS 3 & PS 21 FM REPL CONST	LAKEVIEW DR APPRASALS	700.00	/ /		
<b>SubTotal Appropriation 6207001514.001</b>							<b>44700.00</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
09/06/2023	128964	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	382000.00	/ /		
09/06/2023	129097	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND	100000.00	/ /		

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SubTotal Appropriation 6208001500.000							482000.00			
*** GRAND TOTAL ***							964430.79			

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
09/06/2023	128881	RED WING SHOE STORE		6201001157.000	WW CLOTHING/UNIFORMS	RETURN - BOOTS - M TAYLOR	-186.99	/ /		
09/06/2023	128881	RED WING SHOE STORE		6201001157.000	WW CLOTHING/UNIFORMS	BOOTS - M TAYLOR	150.00	/ /		
09/06/2023	128881	RED WING SHOE STORE		6201001157.000	WW CLOTHING/UNIFORMS	BOOTS - M TAYLOR	186.99	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>150.00</b>			
<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
09/06/2023	129093	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-8	250.00	/ /		
09/06/2023	129095	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-8	250.00	/ /		
09/06/2023	129065	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 5-8	200.00	/ /		
09/06/2023	129092	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 4-8	250.00	/ /		
09/06/2023	129059	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL PHONE ALLOTMENT 5-8	200.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>1150.00</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
09/06/2023	129066	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1555.27	/ /		
09/06/2023	129055	GRAINGER INDUSTRIAL SUPPLY		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	78.38	/ /		
09/06/2023	129067	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	31.95	/ /		
09/06/2023	129066	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	213.18	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>1878.78</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND</b>										

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<b>MATERIALS</b>										
09/06/2023	128584	HIGHWAY PRESS INC		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CLAIM FORMS	101.22	/ /		
<b>SubTotal Appropriation 6201001203.001</b>							101.22			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
09/06/2023	128774	PC LUMBER & HARDWARE		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CHAINS FOR CHAINSAW	127.06	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							127.06			
<b>**Appropriation 6201001212.000 WW DIESEL FUEL</b>										
09/06/2023	128880	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL UNIT 6	234.38	/ /		
09/06/2023	129052	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/24	86.68	/ /		
09/06/2023	129094	KEY OIL CO		6201001212.000	WW DIESEL FUEL	DIESEL FUEL	472.76	/ /		
09/06/2023	128880	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL UNIT 6	245.88	/ /		
09/06/2023	128880	MAKOWSKY OIL CO		6201001212.000	WW DIESEL FUEL	FUEL UNIT 6	262.46	/ /		
<b>SubTotal Appropriation 6201001212.000</b>							1302.16			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
09/06/2023	128775	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/17	178.01	/ /		
09/06/2023	128589	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/10	72.42	/ /		
09/06/2023	129052	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/24	168.12	/ /		
<b>SubTotal Appropriation 6201001213.000</b>							418.55			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
09/06/2023	129058	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERY ST #24	291.90	/ /		
09/06/2023	129058	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERY ST #20	145.95	/ /		
09/06/2023	129058	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERY ST #10	291.90	/ /		
09/06/2023	129096	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	LIFTING BAIL, GRINDER PUMP	147.01	/ /		
09/06/2023	129058	IBS OF BLUEGRASS STATE		6201001220.001	WW COLL SYSTEM P.S. MISC	BATTERY ST #21	291.90	/ /		
09/06/2023	129060	MBE, LLC		6201001220.002	WW PLANT MISC EXP	DEF- BOOM TRUCK	33.18	/ /		

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<b>SubTotal Appropriation 6201001220.002</b>							1201.84			
<b>**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
09/06/2023	128959	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	9/23 2020 REF BOND TRF	118700.00	/ /		
<b>SubTotal Appropriation 6201001271.000</b>							118700.00			
<b>**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS</b>										
09/06/2023	128962	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	9/23 2015 BOND TRF	84935.00	/ /		
<b>SubTotal Appropriation 6201001273.000</b>							84935.00			
<b>**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS</b>										
09/06/2023	128963	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	9/23 2018 BAN TRF	253056.00	/ /		
<b>SubTotal Appropriation 6201001274.000</b>							253056.00			
<b>**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS</b>										
09/06/2023	128961	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	9/23 2020 BOND TRF	34700.00	/ /		
09/06/2023	128954	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAPITAL	6000.00	/ /		
<b>SubTotal Appropriation 6201001275.001</b>							40700.00			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
09/06/2023	129061	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	8/23 CLEANING SRV	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							360.00			
<b>**Appropriation 6201001316.000 WW ACCOUNTING SERVICES</b>										
09/06/2023	128878	TREASURER OF STATE		6201001316.000	WW ACCOUNTING SERVICES	2022 AUDIT	6626.00	/ /		
09/06/2023	129051	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER	COPIER MAINT THRU 8/22	389.44	/ /		

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					CONTRACTUAL SERVICES					
09/06/2023	128956	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER	BILLING ERROR ON APRIL BILL	37.80	/ /		
					CONTRACTUAL SERVICES					
<b>SubTotal Appropriation 6201001316.001</b>							<b>7053.24</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
09/06/2023	128583	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 7/31	7109.00	/ /		
09/06/2023	128582	HDR ENGINEERING INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 7/2-7/29	4879.50	/ /		
09/06/2023	129048	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 5/31	785.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>12773.50</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
09/06/2023	128882	XYLEM WATER SOLUTIONS U.S.A., INC		6201001352.000	WW MISC REPAIRS	2 PUMPS AT PS 23	32598.90	/ /		
<b>SubTotal Appropriation 6201001352.000</b>							<b>32598.90</b>			
<b>**Appropriation 6201001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
09/06/2023	129063	PIPE EYES LLC		6201001354.000	WW COLLECTION SYSTEM	6" MAIN SEWER INSP REPAIRS	1220.00	/ /		
09/06/2023	129053	DELTA SERVICES LLC		6201001354.000	WW COLLECTION SYSTEM	REPAIR PUMP 1 @ APPLELEAF REPAIRS	195.00	/ /		
09/06/2023	129064	SPENCER MACHINE AND TOOL		6201001354.000	WW COLLECTION SYSTEM	REBUILD PUMP AT ST 31 REPAIRS	2174.12	/ /		
<b>SubTotal Appropriation 6201001354.000</b>							<b>3589.12</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
09/06/2023	129057	GRIPP, INC		6201001392.000	WW I&I MONITORING	FLOW STUDY 7/22-8/22	5500.00	/ /		
09/06/2023	129056	GRIPP, INC		6201001392.000	WW I&I MONITORING	7/23 FLOW STUDY	5500.00	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>11000.00</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
09/06/2023	128772	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	4000.00	/ /		

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09/06/2023	129054	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/11	1200.00	/	/	
09/06/2023	128772	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2000.00	/	/	
09/06/2023	128772	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	2800.00	/	/	
<b>SubTotal Appropriation 6201001395.000</b>							<b>10000.00</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
09/06/2023	128876	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	7/23 DATA USAGE CHARGES	630.00	/	/	
<b>SubTotal Appropriation 6201001398.000</b>							<b>630.00</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
09/06/2023	128588	TERRY HAMMOND		6201001399.000	WW MISC SERVICES AND	EASEMENT CHARGES	8200.00	/	/	
09/06/2023	128771	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND	SRV GENERATOR CHARGES	1086.47	/	/	
09/06/2023	128587	TERRY HAMMOND		6201001399.000	WW MISC SERVICES AND	EASEMENT CHARGES	11800.00	/	/	
<b>SubTotal Appropriation 6201001399.000</b>							<b>21086.47</b>			
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>										
09/06/2023	128955	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER	MCKINLEY SEWER THRU 7/31 PROJECT DESIGN	5860.10	/	/	
<b>SubTotal Appropriation 6206001500.000</b>							<b>5860.10</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
09/06/2023	128585	HIGHWAY PRESS INC		6501001203.001	SW B/O OFFICE SUPPLIES	CLAIM FORMS	43.38	/	/	
<b>SubTotal Appropriation 6501001203.001</b>							<b>43.38</b>			
<b>**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES</b>										
09/06/2023	128928	TEAM EJP - JEFFERSONVILLE		6501001204.000	SW MATERIALS AND	CREEKSIDE PIPE SUPPLIES	398.07	/	/	

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09/06/2023	128926	ESTES EXCAVATING INC		6501001204.000	SW MATERIALS AND SUPPLIES	TOPSOIL	120.00	/ /		
<b>SubTotal Appropriation 6501001204.000</b>							<b>518.07</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
09/06/2023	128586	SCHULER BAUER RENTAL DIVISION		6501001205.000	SW REFUNDS	REFUND ON ACC# 406445111	5.46	/ /		
<b>SubTotal Appropriation 6501001205.000</b>							<b>5.46</b>			
<b>**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
09/06/2023	128958	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	9/23 2020 REF BOND TRF	12410.00	/ /		
<b>SubTotal Appropriation 6501001270.000</b>							<b>12410.00</b>			
<b>**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS</b>										
09/06/2023	128960	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	9/23 2020 BOND TRF	14800.00	/ /		
<b>SubTotal Appropriation 6501001271.000</b>							<b>14800.00</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
09/06/2023	129068	USA BLUEBOOK		6501001299.000	SW MISC EXPENSE	MARKERS FLAGS FOR SW	523.05	/ /		
<b>SubTotal Appropriation 6501001299.000</b>							<b>523.05</b>			
<b>**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
09/06/2023	129050	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 8/22	166.90	/ /		
09/06/2023	128957	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	BILLING ERROR ON APRIL BILL	16.20	/ /		
<b>SubTotal Appropriation 6501001314.000</b>							<b>183.10</b>			
<b>**Appropriation 6501001316.000 SW ACCOUNTING SERVICES</b>										



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09/06/2023	128879	TREASURER OF STATE		6501001316.000	SW ACCOUNTING SERVICES	2022 AUDIT	2854.00	/ /		
<b>SubTotal Appropriation 6501001316.000</b>							<b>2854.00</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
09/06/2023	128925	ASSOCIATED APPRAISAL GROUP		6501001317.000	SW OTHER CONTRACTUAL SERVICES	PROVIDENCE WAY /SW APPRAISALS	4900.00	/ /		
<b>SubTotal Appropriation 6501001317.000</b>							<b>4900.00</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
09/06/2023	128770	APLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	7/23 PKR LEGAL SRV	1163.06	/ /		
09/06/2023	128770	APLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	7/23 PKR LEGAL SRV	1242.50	/ /		
<b>SubTotal Appropriation 6501001318.000</b>							<b>2405.56</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
09/06/2023	129091	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PK PROJECT	4590.14	/ /		
09/06/2023	128773	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PKR PROJECT	8658.42	/ /		
09/06/2023	129062	OHM ADVISORS		6501001319.000	SW ENGINEERING SERVICES	7/23 ENG SRV	3175.00	/ /		
<b>SubTotal Appropriation 6501001319.000</b>							<b>16423.56</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
09/06/2023	129049	KEVIN BAITY		6501001398.000	SW B/O MISC SERVICES AND CHARGES	REIMB FOR STORAGE FOR SW PROJECT	63.00	/ /		
09/06/2023	128877	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	7/23 DATA USAGE	270.00	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>333.00</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
09/06/2023	128924	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN MAINT	2909.03	/ /		

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SubTotal Appropriation 6501001399.000							2909.03			
*** GRAND TOTAL ***							666980.15			

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 APV Register Batch - 9/5 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
08/23/2023	128814	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	400.00	12181	08/23/2023	
08/15/2023	128630	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	8/23 LIFE, ADD, DEPN, & LTD	305.60	12131	08/15/2023	
08/15/2023	128626	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	8/23 TRF TOWN	12061.82	12130	08/15/2023	
08/15/2023	128634	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	364.22	12132	08/15/2023	
08/15/2023	128634	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	62.19	12132	08/15/2023	
08/15/2023	128630	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	8/23 LIFE, ADD, DEPN, & LTD	62.19	12131	08/15/2023	
08/15/2023	128626	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	8/23 TRF TOWN	4494.12	12130	08/15/2023	
08/23/2023	128814	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	400.00	12181	08/23/2023	
<b>SubTotal Appropriation 6201001151.001</b>							18150.14			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
08/11/2023	128523	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/11 ER WW SHARE	2246.27	128523	08/11/2023	
08/11/2023	128523	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/11 EE WW SHARE	601.69	128523	08/11/2023	
08/25/2023	128870	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/25 EE WW SHARE	591.26	128870	08/25/2023	
08/25/2023	128870	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/25 ER WW SHARE	2207.37	128870	08/25/2023	
08/25/2023	128870	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/25 ER WWBO SHARE	374.00	128870	08/25/2023	
08/11/2023	128523	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/11 EE WWBO SHARE	104.03	128523	08/11/2023	
08/11/2023	128523	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/11 ER WWBO SHARE	388.37	128523	08/11/2023	
08/25/2023	128870	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/25 EE WWBO SHARE	100.18	128870	08/25/2023	
<b>SubTotal Appropriation 6201001153.001</b>							6613.17			
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
08/24/2023	128864	JP MORGAN CHASE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	69.64	12187	08/24/2023	
08/14/2023	128616	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - MORRIS	61.86	12129	08/14/2023	
08/14/2023	128616	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - LUDWICK	22.95	12129	08/14/2023	

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<b>SubTotal Appropriation 6201001157.000</b>							<b>154.45</b>			
<b>**Appropriation 6201001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
08/24/2023	128862	JP MORGAN CHASE		6201001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER, OFFICE SUPPLIES	35.98	12187	08/24/2023	
<b>SubTotal Appropriation 6201001203.000</b>							<b>35.98</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
08/24/2023	128860	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	265.10	12186	08/24/2023	
08/24/2023	128861	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	WATER, TOWELS - SHOP	254.88	12186	08/24/2023	
<b>SubTotal Appropriation 6201001204.000</b>							<b>519.98</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
08/21/2023	128755	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPRAY PAINT FOR PUMP ST 23	38.44	12179	08/21/2023	
08/24/2023	128859	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PS #12 SUPPLIES	17.96	12186	08/24/2023	
08/14/2023	128614	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOUCH A TRUCK SUPPLIES	85.43	12128	08/14/2023	
08/24/2023	128859	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PS #12 SUPPLIES	150.95	12186	08/24/2023	
08/21/2023	128755	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	CHARGER FOR UNIT 8	20.97	12179	08/21/2023	
08/14/2023	128614	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOUCH A TRUCK SUPPLIES	182.86	12128	08/14/2023	
08/21/2023	128756	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT SUPPLIES	225.85	12179	08/21/2023	
<b>SubTotal Appropriation 6201001205.000</b>							<b>722.46</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										

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08/17/2023	128686	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12175	08/17/2023	
08/17/2023	128684	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12174	08/17/2023	
08/17/2023	128690	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	287.50	12177	08/17/2023	
08/23/2023	128855	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASE	12.50	12185	08/23/2023	
08/17/2023	128688	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12176	08/17/2023	
<b>SubTotal Appropriation 6201001313.000</b>							<b>4050.00</b>			
<b>**Appropriation 6201001322.000 WWTP TELEPHONE</b>										
08/21/2023	128779	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 8/15-9/14	92.34	12180	08/21/2023	
08/14/2023	128605	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	9/23 PHONE LEASE	563.82	12127	08/14/2023	
08/14/2023	128605	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	9/23 PHONE LEASE	58.90	12127	08/14/2023	
<b>SubTotal Appropriation 6201001322.001</b>							<b>715.06</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
08/25/2023	128933	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	49.10	12189	08/25/2023	
<b>SubTotal Appropriation 6201001323.000</b>							<b>49.10</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
08/17/2023	128698	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 8/10-9/9	662.47	12178	08/17/2023	
<b>SubTotal Appropriation 6201001329.000</b>							<b>662.47</b>			
<b>**Appropriation 6201001332.000 WW PUBLIC RELATIONS</b>										
08/14/2023	128614	HOME DEPOT CREDIT SRV - PLANT		6201001332.000	WW PUBLIC RELATIONS	TOUCH A TRUCK SUPPLIES	198.80	12128	08/14/2023	
08/14/2023	128614	HOME DEPOT CREDIT SRV - PLANT		6201001332.000	WW PUBLIC RELATIONS	TOUCH A TRUCK SUPPLIES	42.91	12128	08/14/2023	
08/24/2023	128863	JP MORGAN CHASE		6201001332.000	WW PUBLIC RELATIONS	TOUCH A TRUCK SUPPLIES	121.22	12187	08/24/2023	
<b>SubTotal Appropriation 6201001332.000</b>							<b>362.93</b>			
<b>**Appropriation 6201001336.000 WW INSURANCE LIABILITY</b>										
08/11/2023	128543	ASSURED PARTNERS		6201001336.000	WW INSURANCE LIABILITY	2021-2022 WC AUDIT	2520.25	12124	08/11/2023	

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<b>SubTotal Appropriation 6201001336.000</b>							<b>2520.25</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
08/11/2023	128546	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 6/30-7/31	792.67	12125	08/11/2023	
<b>SubTotal Appropriation 6201001341.000</b>							<b>792.67</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 07/12-08/09	19.12	12184	08/23/2023	
08/23/2023	128849	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 07/12-08/09	19.68	12184	08/23/2023	
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 07/12-08/09	18.82	12184	08/23/2023	
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 07/12-08/09	58.30	12184	08/23/2023	
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 07/12-08/09	17.98	12184	08/23/2023	
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 07/12-08/09	19.12	12184	08/23/2023	
08/24/2023	128897	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 07/17-08/15	19.68	12188	08/24/2023	
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 07/12-08/09	48.77	12184	08/23/2023	
08/23/2023	128842	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 07/12-08/09	54.78	12184	08/23/2023	
08/29/2023	129046	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	7/23 WW GAS	28.53	12194	08/29/2023	
08/23/2023	128821	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 07/12-08/09	29.32	12183	08/23/2023	
08/25/2023	128953	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	7/23 2000 BROADWAY	48.61	12190	08/25/2023	
<b>SubTotal Appropriation 6201001342.001</b>							<b>382.71</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
08/11/2023	128548	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 07/11-08/04	536.91	12126	08/11/2023	
08/09/2023	128505	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 07/06-08/01	20.34	12121	08/09/2023	

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<b>SubTotal Appropriation 6201001343.001</b>							<b>557.25</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
08/29/2023	129037	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE July 2023	11.63	12193	08/29/2023	
08/29/2023	129037	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE July 2023	388.99	12193	08/29/2023	
08/28/2023	129026	CLARKSVILLE WASTEWATER		6201001344.001	WWBO WASTEWATER	2000 BROADWAY 07/05-08/01	51.20	12192	08/28/2023	
<b>SubTotal Appropriation 6201001344.001</b>							<b>451.82</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
08/17/2023	128683	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		2185.20	128683	08/17/2023	
08/17/2023	128683	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3773.79	128683	08/17/2023	
08/17/2023	128683	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		445.21	128683	08/17/2023	
<b>SubTotal Appropriation 6201001398.000</b>							<b>6404.20</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
08/16/2023	128654	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND CHARGES	DOX POP SRV 8/13-9/13	48.00	12173	08/16/2023	
<b>SubTotal Appropriation 6201001399.000</b>							<b>48.00</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
08/15/2023	128635	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	7/23 LIFE, ADD, DEPN & LTD	180.16	12132	08/15/2023	
08/23/2023	128815	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	9/23 RETIREE MED/RX PLAN	400.00	12181	08/23/2023	
08/15/2023	128627	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	8/23 TRF TOWN	8961.16	12130	08/15/2023	
08/15/2023	128631	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	8/23 LIFE, ADD, DEPN & LTD	180.16	12131	08/15/2023	
08/15/2023	128631	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	8/23 LIFE, ADD, DEPN & LTD	26.66	12131	08/15/2023	
08/15/2023	128627	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	8/23 TRF TOWN	1926.05	12130	08/15/2023	
08/15/2023	128635	AMERICAN UNITED LIFE		6501001151.001	SW B/O INSURANCE	7/23 LIFE, ADD, DEPN & LTD	26.66	12132	08/15/2023	

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INSURANCE										
<b>SubTotal Appropriation 6501001151.001</b>							<b>11700.85</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
08/25/2023	128871	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/25 EE SW SHARE	424.62	128871	08/25/2023	
08/11/2023	128524	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/11 EE SW SHARE	406.28	128524	08/11/2023	
08/25/2023	128871	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/25 ER SW SHARE	1585.21	128871	08/25/2023	
08/11/2023	128524	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/11 ER SW SHARE	1516.78	128524	08/11/2023	
08/25/2023	128871	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/25 ER SWBO SHARE	160.29	128871	08/25/2023	
08/11/2023	128524	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/11 EE SWBO SHARE	44.58	128524	08/11/2023	
08/11/2023	128524	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/11 ER SWBO SHARE	166.45	128524	08/11/2023	
08/25/2023	128871	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/25 EE SWBO SHARE	42.93	128871	08/25/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>4347.14</b>			
<b>**Appropriation 6501001299.000 SW MISC EXPENSE</b>										
08/25/2023	128932	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	MONTHLY SW SOFTWARE	200.00	12189	08/25/2023	
08/25/2023	128932	JP MORGAN CHASE		6501001299.000	SW MISC EXPENSE	MONTHLY SW SOFTWARE	200.00	12189	08/25/2023	
<b>SubTotal Appropriation 6501001299.000</b>							<b>400.00</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
08/10/2023	128533	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 07/07-08/02	28.16	12123	08/10/2023	
08/11/2023	128549	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 07/11-08/04	81.79	12126	08/11/2023	
08/14/2023	128604	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	9/23 PHONE LEASE	224.87	12127	08/14/2023	
08/10/2023	128533	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 07/07-08/02	24.31	12123	08/10/2023	
08/29/2023	129038	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE July 2023	23.00	12193	08/29/2023	
08/23/2023	128835	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 07/12-08/09	49.91	12184	08/23/2023	
08/29/2023	129038	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE July 2023	60.07	12193	08/29/2023	
08/17/2023	128697	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 8/10-9/9	120.04	12178	08/17/2023	



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08/29/2023	129038	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE July 2023	58.27	12193	08/29/2023	
08/29/2023	129038	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE July 2023	68.55	12193	08/29/2023	
08/28/2023	129027	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 07/05-08/01	21.94	12192	08/28/2023	
08/09/2023	128506	IN AMERICAN WATER COMPANY INC		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 07/06-08/01	8.71	12121	08/09/2023	
08/23/2023	128835	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 07/12-08/09	17.98	12184	08/23/2023	
08/10/2023	128533	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 07/06-08/02	55.36	12123	08/10/2023	
08/10/2023	128533	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 07/07-08/03	53.52	12123	08/10/2023	
<b>SubTotal Appropriation 6501001311.003</b>							<b>896.48</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
08/17/2023	128685	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12174	08/17/2023	
08/17/2023	128691	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	287.50	12177	08/17/2023	
08/23/2023	128856	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASE	12.50	12185	08/23/2023	
08/17/2023	128689	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12176	08/17/2023	
08/17/2023	128687	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12175	08/17/2023	
<b>SubTotal Appropriation 6501001313.000</b>							<b>4050.00</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
08/25/2023	128934	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	21.04	12189	08/25/2023	
<b>SubTotal Appropriation 6501001323.000</b>							<b>21.04</b>			
<b>**Appropriation 6501001336.000 SW INSURANCE LIABILITY</b>										
08/11/2023	128544	ASSURED PARTNERS		6501001336.000	SW INSURANCE LIABILITY	2021-2022 WC AUDIT	705.67	12124	08/11/2023	
<b>SubTotal Appropriation 6501001336.000</b>							<b>705.67</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										
08/23/2023	128822	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 07/12-08/09	12.57	12183	08/23/2023	
08/25/2023	128952	CONSTELLATION		6501001342.000	SW BO NATURAL GAS	7/23 2000 BROADWAY	20.83	12190	08/25/2023	

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		NEWENERGY-GAS DIVISION LLC									
<b>SubTotal Appropriation 6501001342.000</b>							<b>33.40</b>				
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>											
08/28/2023	129020	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	LATE FEE AND CREDIT CARD FEE	82.00	12191	08/28/2023		
08/10/2023	128525	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	INFSM MEMBERSHIP - J WEBBER	50.00	12122	08/10/2023		
08/28/2023	129020	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	J WEBBER DOT EVAL	425.00	12191	08/28/2023		
08/10/2023	128525	JP MORGAN CHASE		6501001399.000	SW MISC SERVICES AND CHARGES	CONFERENCE - J WEBBER	345.00	12122	08/10/2023		
<b>SubTotal Appropriation 6501001399.000</b>							<b>902.00</b>				
<b>*** GRAND TOTAL ***</b>							<b>66249.22</b>				