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APV Register Batch - 10/3 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE									
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	244.09	9969 09/19/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE	9/23 TOWN TRF	11636.43	9956 09/15/2023	
09/26/2023	129824	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	1200.00	10070 09/26/2023	
SubTotal Appropriation 1101031151.000							13080.52		
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF									
09/22/2023	129691	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/22 ER TOWN SHARE	1509.56	129691 09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	9/22 EE TOWN SHARE	275.39	129692 09/22/2023	
SubTotal Appropriation 1101031153.000							1784.95		
**Appropriation 1101031322.000 COUNCIL TELEPHONE									
09/20/2023	129611	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 9/15-10/14	108.79	10057 09/20/2023	
SubTotal Appropriation 1101031322.000							108.79		
**Appropriation 1101031341.000 COUNCIL ELECTRIC									
09/18/2023	129529	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 8/10-9/11	31.26	9962 09/18/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN TRAIL LIGHTS 8/16-9/15	152.70	10068 09/25/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/16-9/15	92.49	10068 09/25/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	900 SR 62 SIGN 8/19-9/19	10.70	10068 09/25/2023	
09/18/2023	129529	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/10-9/11	32.82	9962 09/18/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/16-9/15	87.86	10068 09/25/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 8/19-9/19	33.01	10068 09/25/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR -INDEPENDENCE WAY 8/19-9/19	41.70	10068 09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/16-9/15	36.82	10069 09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 8/16-9/15	121.79	10069 09/25/2023	

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09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 8/16-9/15	29.99	10069	09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 8/26-9/15	37.25	10069	09/25/2023	
09/25/2023	129761	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 8/19-9/19	46.38	10068	09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 8/16-9/15	31.81	10069	09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 8/16-9/15	31.51	10069	09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	402 LEWIS & CLARK PKWY 8/16-9/15	35.53	10069	09/25/2023	
09/25/2023	129762	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1201 EASTERN BLVD PED CROSSING 8/16-9/15	17.41	10069	09/25/2023	
SubTotal Appropriation 1101031341.000							871.03			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
09/18/2023	129542	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY COUNCIL 8/9-9/11	147.54	9968	09/18/2023	
09/18/2023	129537	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LANE 8/9-9/11	60.48	9966	09/18/2023	
SubTotal Appropriation 1101031342.000							208.02			
**Appropriation 1101031343.000 COUNCIL WATER										
09/14/2023	129480	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 8/4-9/5	1446.56	9954	09/14/2023	
SubTotal Appropriation 1101031343.000							1446.56			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
09/19/2023	129554	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	KONICA MILNOLTA MO LEASE	135.00	9973	09/19/2023	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	107.28	9969	09/19/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE	9/23 TOWN TRF	5236.57	9956	09/15/2023	
SubTotal Appropriation 1101032151.000							5343.85			

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**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
09/22/2023	129691	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/22 ER TOWN SHARE	539.51	129691	09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	9/22 EE TOWN SHARE	115.09	129692	09/22/2023	
SubTotal Appropriation 1101032153.000							654.60			
**Appropriation 1101032342.000 C/T NATURAL GAS										
09/18/2023	129542	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY C/T 8/9-9/11	65.09	9968	09/18/2023	
SubTotal Appropriation 1101032342.000							65.09			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	2057.57	9969	09/19/2023	
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	173.12	9969	09/19/2023	
09/26/2023	129824	HUMANA MEDICARE INS		1101033151.000	POL GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	200.00	10070	09/26/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE	9/23 TOWN TRF	102228.71	9956	09/15/2023	
SubTotal Appropriation 1101033151.000							104659.40			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/22/2023	129693	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/22 ER POLICE SHARE	23814.96	129693	09/22/2023	
09/22/2023	129691	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/22 ER TOWN SHARE	1123.73	129691	09/22/2023	
09/22/2023	129693	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/22 EE POLICE SHARE	7633.00	129693	09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/22 EE TOWN SHARE	301.00	129692	09/22/2023	
SubTotal Appropriation 1101033153.000							32872.69			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
09/21/2023	129687	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	IMPACT SOCKET ADAPTER	9.46	10064	09/21/2023	

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SubTotal Appropriation 1101033222.000							9.46			
**Appropriation 1101033322.000 POL TELEPHONE										
09/20/2023	129611	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 9/15-10/14	643.71	10057	09/20/2023	
SubTotal Appropriation 1101033322.000							643.71			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
09/20/2023	129626	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 9/10-10/09	130.50	10059	09/20/2023	
09/20/2023	129610	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE 8/10-9/9	1709.02	10056	09/20/2023	
SubTotal Appropriation 1101033329.000							1839.52			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
09/13/2023	129470	SPECTRUM		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 9/7-10/6	64.99	9952	09/13/2023	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033342.000 POL NATURAL GAS										
09/18/2023	129537	CENTERPOINT ENERGY		1101033342.000	POL NATURAL GAS	1970 BROADWAY 8/9-9/11	214.83	9966	09/18/2023	
SubTotal Appropriation 1101033342.000							214.83			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	238.50	9969	09/19/2023	
09/26/2023	129824	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	200.00	10070	09/26/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE	9/23 TOWN TRF	11656.74	9956	09/15/2023	
SubTotal Appropriation 1101034151.000							12095.24			
**Appropriation 1101034153.000 P/D ER PERF										
09/22/2023	129691	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/22 ER TOWN SHARE	1776.69	129691	09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101034153.000	P/D ER PERF	9/22 EE TOWN SHARE	475.89	129692	09/22/2023	
SubTotal Appropriation 1101034153.000							2252.58			

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**Appropriation 1101034322.000 P/D TELEPHONE										
09/20/2023	129611	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 9/15-10/14	4.95	10057	09/20/2023	
SubTotal Appropriation 1101034322.000							4.95			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
09/18/2023	129533	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 9/10-10/9	210.07	9965	09/18/2023	
SubTotal Appropriation 1101034329.000							210.07			
**Appropriation 1101034342.000 P/D NATURAL GAS										
09/18/2023	129542	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY C/T 8/9-9/11	65.09	9968	09/18/2023	
SubTotal Appropriation 1101034342.000							65.09			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
09/26/2023	129824	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	200.00	10070	09/26/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE	9/23 TOWN TRF	8803.19	9956	09/15/2023	
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	185.88	9969	09/19/2023	
SubTotal Appropriation 1101035151.000							9189.07			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
09/22/2023	129691	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/22 ER TOWN SHARE	1099.00	129691	09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	9/22 EE TOWN SHARE	294.38	129692	09/22/2023	
SubTotal Appropriation 1101035153.000							1393.38			
**Appropriation 1101035322.000 COURT TELEPHONE										
09/20/2023	129611	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 9/15-10/14	106.79	10057	09/20/2023	
SubTotal Appropriation 1101035322.000							106.79			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
09/18/2023	129533	VERIZON WIRELESS SERVICES LLC		1101035329.000	COURT INTERNET SERVICE	COURT FAX 5548 9/0-10/9	22.32	9965	09/18/2023	

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SubTotal Appropriation 1101035329.000							22.32			
**Appropriation 1101035342.000 COURT NATURAL GAS										
09/18/2023	129542	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY C/T 8/9-9/11	52.07	9968	09/18/2023	
SubTotal Appropriation 1101035342.000							52.07			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/23 LIE, AD&D, DEPN. LTD	285.50	9969	09/19/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	9/23 TOWN TRF	13725.55	9956	09/15/2023	
09/26/2023	129824	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	10/23 RETIREE MED/RX PLAN	800.00	10070	09/26/2023	
SubTotal Appropriation 1101036151.000							14811.05			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
09/22/2023	129691	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/22 ER TOWN SHARE	1803.15	129691	09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	9/22 EE TOWN SHARE	534.83	129692	09/22/2023	
SubTotal Appropriation 1101036153.000							2337.98			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
09/19/2023	129550	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	38.94	9970	09/19/2023	
09/19/2023	129553	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FRO SHOP	265.12	9972	09/19/2023	
09/21/2023	129684	JOHN DEERE FINANCIAL		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	152.39	10062	09/21/2023	
09/15/2023	129485	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	POLICE REPORT TK 25 9/12	12.00	9955	09/15/2023	
SubTotal Appropriation 1101036249.000							468.45			
**Appropriation 1101036341.000 SAN ELECTRIC										
09/18/2023	129529	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 8/11-9/12	14.08	9962	09/18/2023	
SubTotal Appropriation 1101036341.000							14.08			

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**Appropriation 1101036342.000 SAN NATURAL GAS										
09/18/2023	129537	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 08/09-9/11	127.53	9966	09/18/2023	
09/18/2023	129537	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 1/2 ROY COLE DRIVE 8/9-9/11	58.19	9966	09/18/2023	
09/18/2023	129537	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	107 E HARRISON AVENUE 08/09-9/44	23.85	9966	09/18/2023	
SubTotal Appropriation 1101036342.000							209.57			
**Appropriation 1101036343.000 SAN WATER										
09/21/2023	129647	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	2423 MIDDLE RD HYD MTR #19 08/12-09/13	382.73	10061	09/21/2023	
SubTotal Appropriation 1101036343.000							382.73			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	117.91	9969	09/19/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE	9/23 TOWN TRF	5236.57	9956	09/15/2023	
SubTotal Appropriation 1101037151.000							5354.48			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
09/22/2023	129692	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/22 EE TOWN SHARE	272.77	129692	09/22/2023	
09/22/2023	129691	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	9/22 ER TOWN SHARE	1018.34	129691	09/22/2023	
SubTotal Appropriation 1101037153.000							1291.11			
**Appropriation 1101037219.000 GAR SUPPLIES										
09/19/2023	129552	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	103.75	9971	09/19/2023	
SubTotal Appropriation 1101037219.000							103.75			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
09/21/2023	129686	JP MORGAN CHASE		1101037399.000	GAR MISC SERVICES, CHGS	POSTAGE OIL SAMPLE	10.40	10063	09/21/2023	
SubTotal Appropriation 1101037399.000							10.40			

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**Appropriation 1101039151.000 STR GROUP INSURANCE										
09/15/2023	129486	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE	9/23 TOWN TRF	24256.19	9956	09/15/2023	
09/26/2023	129824	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	200.00	10070	09/26/2023	
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	357.29	9969	09/19/2023	
SubTotal Appropriation 1101039151.000							24813.48			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
09/22/2023	129692	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/22 EE TOWN SHARE	801.93	129692	09/22/2023	
09/22/2023	129691	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	9/22 ER TOWN SHARE	2993.89	129691	09/22/2023	
SubTotal Appropriation 1101039153.000							3795.82			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
09/19/2023	129552	JOHN DEERE FINANCIAL		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	119.99	9971	09/19/2023	
09/26/2023	129844	HOME DEPOT CREDIT SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	42.37	10072	09/26/2023	
SubTotal Appropriation 1101039220.000							162.36			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
09/19/2023	129551	HOME DEPOT CREDIT SERVICES		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	WEEDER	39.98	9970	09/19/2023	
SubTotal Appropriation 1101039221.000							39.98			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
09/19/2023	129550	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	69.76	9970	09/19/2023	
09/19/2023	129550	HOME DEPOT CREDIT SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	16.87	9970	09/19/2023	
SubTotal Appropriation 1101039249.000							86.63			
**Appropriation 1101039329.000 STR INTERNET SERVICE										

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09/18/2023	129509	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART INTERNET 9/8-10/7	239.97	9961 09/18/2023	
09/18/2023	129533	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 9/10-10/9	30.01	9965 09/18/2023	
09/18/2023	129531	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 9/10-10/9	403.73	9964 09/18/2023	
SubTotal Appropriation 1101039329.000							673.71		
**Appropriation 1101051151.000 MC GROUP INSURANCE									
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	20.62	9969 09/19/2023	
09/26/2023	129824	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	200.00	10070 09/26/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE	9/23 TOWN TRF	1505.76	9956 09/15/2023	
SubTotal Appropriation 1101051151.000							1726.38		
**Appropriation 1101051153.000 MC INPRS									
09/22/2023	129691	INPRS fbo PERF		1101051153.000	MC INPRS	9/22 ER TOWN SHARE	193.54	129691 09/22/2023	
09/22/2023	129692	INPRS fbo PERF		1101051153.000	MC INPRS	9/22 EE TOWN SHARE	51.84	129692 09/22/2023	
SubTotal Appropriation 1101051153.000							245.38		
**Appropriation 2201038151.000 MVH GROUP INSURANCE									
09/15/2023	129486	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE	9/23 TOWN TRF	7220.73	9956 09/15/2023	
09/26/2023	129824	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	400.00	10070 09/26/2023	
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	9/23 LIE, AD&D, DEPN. LTD	154.07	9969 09/19/2023	
SubTotal Appropriation 2201038151.000							7774.80		
**Appropriation 2201038153.000 MVH INPRS									
09/22/2023	129692	INPRS fbo PERF		2201038153.000	MVH INPRS	9/22 EE TOWN SHARE	152.84	129692 09/22/2023	
09/22/2023	129691	INPRS fbo PERF		2201038153.000	MVH INPRS	9/22 ER TOWN SHARE	570.58	129691 09/22/2023	
SubTotal Appropriation 2201038153.000							723.42		
**Appropriation 2204040153.000 REC INPRS									

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09/22/2023	129694	INPRS fbo PERF		2204040153.000	REC INPRS	9/22 EE PARKS SHARE	963.60	/ /		
09/22/2023	129694	INPRS fbo PERF		2204040153.000	REC INPRS	9/22 ER PARKS SHARE	3597.48	/ /		
SubTotal Appropriation 2204040153.000							4561.08			
**Appropriation 2209030151.000 CEDIT REDEV INSUR										
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	9/23 LIE, AD&D, DEPN. LTD	84.72	9969	09/19/2023	
09/15/2023	129486	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR	9/23 TOWN TRF	4284.26	9956	09/15/2023	
09/26/2023	129824	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	10/23 RETIREE MED/RX PLAN	200.00	10070	09/26/2023	
SubTotal Appropriation 2209030151.000							4568.98			
**Appropriation 2209030153.000 CEDIT REDEV ER PERF										
09/22/2023	129691	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/22 ER TOWN SHARE	680.44	129691	09/22/2023	
09/22/2023	129692	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	9/22 EE TOWN SHARE	182.26	129692	09/22/2023	
SubTotal Appropriation 2209030153.000							862.70			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
09/18/2023	129496	QX.NET		2209030317.000	CEDIT MISC PROF SERV	10/23 REDEV WEB HOSTING	29.90	9959	09/18/2023	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030359.000 CEDIT UTILITIES										
09/18/2023	129537	CENTERPOINT ENERGY		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 8/9-9/11	17.98	9966	09/18/2023	
09/18/2023	129533	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 9/10-10/9	90.09	9965	09/18/2023	
SubTotal Appropriation 2209030359.000							108.07			
**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS										
09/15/2023	129486	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/23 TOWN TRF	93031.15	9956	09/15/2023	
09/19/2023	129546	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	9/23 LIE, AD&D, DEPN. LTD	1880.29	9969	09/19/2023	

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SubTotal Appropriation 2243034151.000							94911.44				
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS											
09/22/2023	129692	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/22 EE TOWN SHARE	51.17	129692	09/22/2023		
09/22/2023	129711	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/22 EE FIRE SHARE	7346.40	129711	09/22/2023		
09/22/2023	129691	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/22 ER TOWN SHARE	191.03	129691	09/22/2023		
09/22/2023	129711	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	9/22 ER FIRE SHARE	22039.68	129711	09/22/2023		
SubTotal Appropriation 2243034153.000							29628.28				
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES											
09/15/2023	129484	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	EMT CLASS SUPPLIES	90.96	9955	09/15/2023		
SubTotal Appropriation 2243034248.000							90.96				
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE											
09/20/2023	129611	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 9/15-10/14	101.23	10057	09/20/2023		
SubTotal Appropriation 2243034322.000							101.23				
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET											
09/18/2023	129530	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 8/10-9/9	390.13	9963	09/18/2023		
09/14/2023	129479	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 9/7-10/6	913.86	9953	09/14/2023		
SubTotal Appropriation 2243034329.000							1303.99				
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC											
09/18/2023	129529	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	404 HALE FIRE #3 8/10-9/11	329.94	9962	09/18/2023		
SubTotal Appropriation 2243034341.000							329.94				

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**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
09/18/2023	129537	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	2249 SAM GWIN DR (FIRE #2) 08/09-9/11	80.74	9966	09/18/2023	
09/18/2023	129537	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	106 E STANSIFER AVE (FIRE) 08/09-9/11	57.91	9966	09/18/2023	
09/18/2023	129537	CENTERPOINT ENERGY		2243034342.000	FIRE TERRITORY NATURAL GAS	404 HALE RD (FIRE #3) 08/09-9/11	19.00	9966	09/18/2023	
SubTotal Appropriation 2243034342.000							157.65			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
09/22/2023	129704	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 07/14-09/12	45434.34	10065	09/22/2023	
SubTotal Appropriation 2243034361.000							45434.34			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
09/15/2023	129491	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	124.22	9958	09/15/2023	
SubTotal Appropriation 2243034381.000							124.22			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
09/21/2023	129685	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT TESTING - L THOMAS	104.00	10063	09/21/2023	
SubTotal Appropriation 2243034393.000							104.00			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
09/26/2023	129843	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	FLIGHT FOR J DEMOSS FOR CASE 2020-11747	836.10	10071	09/26/2023	
09/20/2023	129625	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	PARTS FOR NARC SURVEILLANCE CAMERA BUILD	399.00	10058	09/20/2023	
09/20/2023	129625	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	PARTS FOR NARC SURVEILLANCE CAMERA BUILD	126.00	10058	09/20/2023	
09/20/2023	129625	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	PARTS FOR NARC SURVEILLANCE CAMERA BUILD	197.90	10058	09/20/2023	
09/20/2023	129625	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	PARTS FOR NARC	529.99	10058	09/20/2023	

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						SURVEILLANCE CAMERA BUILD			
09/20/2023	129625	CARD SERVICE CENTER		2421033201.000	NR POL FED/SEIZED JUSTICE	TEST CREDIT PACK FOR PROMOTION QUESTIONS	25.00	10058 09/20/2023	
SubTotal Appropriation 2421033201.000							2113.99		
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES									
09/19/2023	129574	QX.NET		2509131300.001	NR CLARKFEST EXPENDITURES	WEB HOSTING - CLARKFEST	14.95	9974 09/19/2023	
SubTotal Appropriation 2509131300.001							14.95		
**Appropriation 4445030319.000 TIF ENGINEERING, ARCHITECTURAL									
09/27/2023	129855	R W MOORE CONSULTING ENGINEERS		4445030319.000	TIF ENGINEERING, ARCHITECTURAL	8/23 MARATHON DEVELOPMENT - PROJ #1260-45	13060.39	10086 09/27/2023	
09/27/2023	129854	R W MOORE CONSULTING ENGINEERS		4445030319.000	TIF ENGINEERING, ARCHITECTURAL	8/23 CURRENT 812 CLARKSVILLE - PROJ #1260-47	8123.86	10086 09/27/2023	
SubTotal Appropriation 4445030319.000							21184.25		
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE									
09/18/2023	129494	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/18 MEDICAL CLAIMS	29939.78	9960 09/18/2023	
09/15/2023	129490	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 HEALTH, STOP LOSS, EAP SRV	66639.65	9957 09/15/2023	
09/25/2023	129714	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/25 RX CLAIMS	104719.01	10067 09/25/2023	
09/21/2023	129635	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/1-9/15	1822.50	129635 09/21/2023	
09/25/2023	129714	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	9/25 MEDICAL CLAIMS	65264.65	10067 09/25/2023	
SubTotal Appropriation 7704131500.000							268385.59		
**Appropriation 7727131500.000 3RD CLAIM DISB									
09/18/2023	129495	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/18 3RD PARTY TRF	29939.78	129495 09/18/2023	
09/25/2023	129715	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	9/25 3RD PARTY TRF	169983.66	129715 09/25/2023	

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SubTotal Appropriation 7727131500.000							199923.44				
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE											
09/15/2023	129486	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE	9/23 TOWN TRF ER SHARE	10326.42	9956	09/15/2023		
09/26/2023	129824	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE	10/23 RETIREE MED/RX PLAN ER SHARE	3600.00	10070	09/26/2023		
SubTotal Appropriation 8801043151.000							13926.42				
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE											
09/26/2023	129824	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER	10/23 RETIREE MED/RX PLAN SHARE	2600.00	10070	09/26/2023		
09/15/2023	129486	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER	9/23 TOWN TRF SHARE	8737.74	9956	09/15/2023		
SubTotal Appropriation 8802042151.000							11337.74				
*** GRAND TOTAL ***							953623.29				

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
10/04/2023	129849	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/12-9/25	2800.00	/	/	
SubTotal Appropriation 1101031318.000							2800.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
10/04/2023	129643	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	HONOR GUARD DRESS SHOES - D FITZGERALD	100.00	/	/	
10/04/2023	129643	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	HONOR GUARD DRESS SHOES - C FOREMAN	100.00	/	/	
SubTotal Appropriation 1101033157.000							200.00			
**Appropriation 1101033204.000 POL SUPPLIES										
10/04/2023	129781	QUILL CORPORATION		1101033204.000	POL SUPPLIES	FLOOR CLEANER - HQ	98.99	/	/	
10/04/2023	129781	QUILL CORPORATION		1101033204.000	POL SUPPLIES	GRAY FILE FOLDERS - CID	78.99	/	/	
10/04/2023	129781	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLOROX WIPES, TISSUE, BATTERIES, MISC	158.94	/	/	
SubTotal Appropriation 1101033204.000							336.92			
**Appropriation 1101033213.000 POL GASOLINE										
10/04/2023	129852	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/21	3009.62	/	/	
10/04/2023	129852	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/21	1251.13	/	/	
10/04/2023	129505	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/14	1266.13	/	/	
10/04/2023	129505	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 9/14	2725.89	/	/	
SubTotal Appropriation 1101033213.000							8252.77			
**Appropriation 1101033222.000 POL FLEET SUPPLIES										
10/04/2023	129642	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	CORE CREDIT INV 1373465271	-22.00	/	/	
10/04/2023	129642	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY UNIT 3092	230.49	/	/	
10/04/2023	129641	MBE, LLC		1101033222.000	POL FLEET SUPPLIES	BATTERY - UNIT 191	89.81	/	/	

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SubTotal Appropriation 1101033222.000							298.30			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
10/04/2023	129637	BLACK DIAMOND		1101033317.000	POL PROFESSIONAL SERVICES	ANNUAL TERMITE	100.00		/ /	
SubTotal Appropriation 1101033317.000							100.00			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
10/04/2023	129778	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72		/ /	
10/04/2023	129780	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - CID 7/31-8/31	71.66		/ /	
10/04/2023	129636	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72		/ /	
SubTotal Appropriation 1101033353.000							375.10			
**Appropriation 1101033354.000 POL CAR WASH SERVICES										
10/04/2023	129645	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	8/23 VEHICLE WASHES	192.00		/ /	
SubTotal Appropriation 1101033354.000							192.00			
**Appropriation 1101034213.000 P/D GASOLINE										
10/04/2023	129505	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/14	129.24		/ /	
10/04/2023	129852	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/21	139.45		/ /	
SubTotal Appropriation 1101034213.000							268.69			
**Appropriation 1101034314.000 P/D CONSULTANT SERVICES										
10/04/2023	129588	5 SAPLINGS, LLC		1101034314.000	P/D CONSULTANT SERVICES	CONSULT FOR TREE PLANTING	720.00		/ /	
SubTotal Appropriation 1101034314.000							720.00			
**Appropriation 1101034318.000 P/D LEGAL SERVICES										
10/04/2023	129589	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM & BZA	4010.00		/ /	

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SubTotal Appropriation 1101034318.000							4010.00			
**Appropriation 1101034319.000 P/D ENGINEERING SERVICES										
10/04/2023	129594	HART'S SURVEYING & ENGINEERING		1101034319.000	P/D ENGINEERING SERVICES	TECH REVIEW, PLAN COMM, PLANNING REVIEW	3382.50	//		
10/04/2023	129596	JACOBI TOOMBS AND LANZ INC		1101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW -PROJECT 17131-23	5370.00	//		
SubTotal Appropriation 1101034319.001							8752.50			
**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES										
10/04/2023	129682	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH - BZA MULTIPLE PETITIONS FOR VARIANCES	51.97	//		
SubTotal Appropriation 1101034333.000							51.97			
**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE										
10/04/2023	129638	BUSH KELLER SPORTING GOODS		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING	510.00	//		
SubTotal Appropriation 1101036157.000							510.00			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
10/04/2023	129523	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	640 DIESEL	2484.16	//		
10/04/2023	129817	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	582 DIESEL	2318.40	//		
SubTotal Appropriation 1101036212.000							4802.56			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
10/04/2023	129649	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	1000.00	//		
10/04/2023	129649	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	2200.00	//		
10/04/2023	129521	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	451.08	//		
10/04/2023	129649	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	1000.00	//		
10/04/2023	129521	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC SHOP SUPPLIES	200.03	//		
10/04/2023	129649	ASPHALT SUPPLY CO, INC		1101036249.000	SAN MISC SUPPLIES	HMA	1000.00	//		
10/04/2023	129521	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES	112.74	//		
10/04/2023	129517	CINTAS CORPORATION		1101036249.000	SAN MISC SUPPLIES	TOWELS, SOAP, RUGS	114.25	//		

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SubTotal Appropriation 1101036249.000							6078.10			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
10/04/2023	129812	DELTA SERVICES LLC		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	SRV CALL - EASTERN & ETTTEL'S LN	195.00	/ /		
SubTotal Appropriation 1101036352.000							195.00			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/04/2023	129590	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	114.25	/ /		
10/04/2023	129810	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	114.25	/ /		
SubTotal Appropriation 1101036356.000							228.50			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
10/04/2023	129518	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	8/23 YARD WASTE DISPOSAL	2316.60	/ /		
SubTotal Appropriation 1101036392.000							2316.60			
**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE										
10/04/2023	129638	BUSH KELLER SPORTING GOODS		1101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING	228.00	/ /		
SubTotal Appropriation 1101037157.000							228.00			
**Appropriation 1101037219.000 GAR SUPPLIES										
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	4.71	/ /		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS C 4	149.56	/ /		
10/04/2023	129658	SHERWIN WILLIAMS CO		1101037219.000	GAR SUPPLIES	TAX CREDIT	-14.00	/ /		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 17	423.76	/ /		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 41	91.05	/ /		
10/04/2023	129510	AMERICAN TRAILER		1101037219.000	GAR SUPPLIES	PART FOR TRAILER	340.00	/ /		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	63.80	/ /		

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10/04/2023	129658	SHERWIN WILLIAMS CO		1101037219.000	GAR SUPPLIES	TAX CREDIT	-14.00	//		
10/04/2023	129512	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR FORKLIFT	56.85	//		
10/04/2023	129659	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	285.70	//		
10/04/2023	129658	SHERWIN WILLIAMS CO		1101037219.000	GAR SUPPLIES	PAINT FOR TRAILER FLOORS	212.00	//		
10/04/2023	129659	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	60.88	//		
10/04/2023	129658	SHERWIN WILLIAMS CO		1101037219.000	GAR SUPPLIES	PAINT FOR TRAILER FLOORS	212.00	//		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	49.99	//		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS LM 1	12.05	//		
10/04/2023	129811	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB1	1216.01	//		
10/04/2023	129593	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP STOCK	115.52	//		
10/04/2023	129676	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	SPARE JCB KEYS	60.87	//		
10/04/2023	129809	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	530.00	//		
10/04/2023	129522	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PARTS FOR TOTERS	865.01	//		
10/04/2023	129559	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	63.36	//		
10/04/2023	129560	AMAZON CAPITAL SERVICES		1101037219.000	GAR SUPPLIES	MOUNTING PACKS	523.90	//		
10/04/2023	129512	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR JD MOWER	55.96	//		
10/04/2023	129512	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS - BK#1	211.13	//		
10/04/2023	129513	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	333.03	//		
10/04/2023	129512	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS BH #1	674.60	//		
10/04/2023	129520	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SALT BOX REFURB	721.92	//		
10/04/2023	129514	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 39	124.40	//		
10/04/2023	129592	DITCH WITCH		1101037219.000	GAR SUPPLIES	CHIPPER BLADES	607.20	//		
10/04/2023	129655	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	340.42	//		
10/04/2023	129654	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	NUTS, BOLTS, WIRE	631.85	//		
10/04/2023	129681	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	8.99	//		
10/04/2023	129816	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SUPPLIES FOR SALT BOX REFURB	3745.06	//		
10/04/2023	129655	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 16	453.76	//		
10/04/2023	129819	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	53.94	//		
10/04/2023	129525	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	4.99	//		
10/04/2023	129659	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-85.12	//		
10/04/2023	129655	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	27.14	//		
10/04/2023	129808	BEC ENTERPRISES		1101037219.000	GAR SUPPLIES	PARTS TK 48	161.15	//		

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10/04/2023	129564	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	NUTS, BOLTS, WIRES	431.93	/ /		
SubTotal Appropriation 1101037219.000							13811.37			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
10/04/2023	129524	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	10.49	/ /		
SubTotal Appropriation 1101037249.000							10.49			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/04/2023	129591	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV BH1	3338.06	/ /		
10/04/2023	129522	J EDINGER & SON INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TK 1	3308.50	/ /		
10/04/2023	129527	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 42	122.65	/ /		
10/04/2023	129527	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 4	122.65	/ /		
SubTotal Appropriation 1101037351.000							6891.86			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
10/04/2023	129511	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	476.73	/ /		
SubTotal Appropriation 1101037399.000							476.73			
**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE										
10/04/2023	129638	BUSH KELLER SPORTING GOODS		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING	268.00	/ /		
SubTotal Appropriation 1101039157.000							268.00			
**Appropriation 1101039203.000 STR OFFICE SUPPLIES										
10/04/2023	129515	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE CLEANING AND STORAGE SUPPLIES	190.07	/ /		
10/04/2023	129560	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	PRINTER FOR SHOP	99.99	/ /		

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SubTotal Appropriation 1101039203.000							290.06			
**Appropriation 1101039213.000 STR UNL FUEL										
10/04/2023	129523	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	506 UNL	1657.40	/ /		
10/04/2023	129818	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	608 UNL	1792.38	/ /		
SubTotal Appropriation 1101039213.000							3449.78			
**Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/04/2023	129820	NUISANCE ANIMAL SERVICES		1101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL	387.00	/ /		
10/04/2023	129600	NAT'L ANIMAL CONTROL ASSOC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL MEMBERSHIP - B CUMMINGS	25.00	/ /		
10/04/2023	129600	NAT'L ANIMAL CONTROL ASSOC		1101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL TRAINING - A GRANT	497.00	/ /		
SubTotal Appropriation 1101039220.000							909.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
10/04/2023	129675	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	CHRISTMAS SIGN BULBS	114.90	/ /		
10/04/2023	129560	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	CART FOR BATHROOM	22.49	/ /		
10/04/2023	129675	AMAZON CAPITAL SERVICES		1101039249.000	STR MISC DEPT SUPPLIES	IPAD CHARGERS, TP	107.26	/ /		
SubTotal Appropriation 1101039249.000							244.65			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
10/04/2023	129675	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	EAR PROTECTION	15.49	/ /		
10/04/2023	129560	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	ELECTROLYTE PACKS	146.88	/ /		
10/04/2023	129638	BUSH KELLER SPORTING GOODS		1101039251.000	STR SAFETY EQUIP SUPPLIES	CLOTHING	906.00	/ /		
SubTotal Appropriation 1101039251.000							1068.37			
**Appropriation 1101039305.000 STR TEMPORARY HELP										
10/04/2023	129677	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4247.52	/ /		
10/04/2023	129519	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP		2649.84	/ /		

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SubTotal Appropriation 1101039305.000							6897.36			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
10/04/2023	129599	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 8/23	231.57		/ /	
10/04/2023	129599	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 7/23	233.75		/ /	
SubTotal Appropriation 1101039317.000							465.32			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
10/04/2023	129651	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV CALL TO CLARK & CEDAR	195.00		/ /	
SubTotal Appropriation 1101039352.000							195.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
10/04/2023	129679	J & J PROFESSIONAL DETAIL LLC		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK DETAIL	600.00		/ /	
SubTotal Appropriation 1101039355.000							600.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
10/04/2023	129528	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	PW DEWEED / CLEAN UP	770.00		/ /	
SubTotal Appropriation 1101039390.000							770.00			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
10/04/2023	129648	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	SOAP, TRASH BAGS, TP	349.42		/ /	
SubTotal Appropriation 1101051217.000							349.42			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
10/04/2023	129501	TECTA AMERICA CORP		1101051352.000	MC MAINT SERV NOT ON K	REPAIR ROOF FD #2	772.00		/ /	
10/04/2023	129499	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
10/04/2023	129650	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		/ /	
SubTotal Appropriation 1101051352.000							832.00			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS										

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MAINT										
10/04/2023	129657	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED FUSE ON VFD - SOUTH UNIT HVAC	554.65	/ /		
10/04/2023	129657	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED FLEXLINE ON LEAKING VALVE -PD	1209.80	/ /		
10/04/2023	129657	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	RESET CIRCUIT COMPRESSOR ON HVAC	342.50	/ /		
10/04/2023	129502	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE ALARM MONITORING	480.00	/ /		
SubTotal Appropriation 1101051353.000							2586.95			
**Appropriation 1101051399.000 MC MISC SERVICES, CHARGES										
10/04/2023	129498	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	/ /		
SubTotal Appropriation 1101051399.000							52.50			
**Appropriation 2201038157.000 MVH CLOTHING ALLOWANCE										
10/04/2023	129638	BUSH KELLER SPORTING GOODS		2201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING	126.00	/ /		
SubTotal Appropriation 2201038157.000							126.00			
**Appropriation 2203038245.000 MVH RESTRICTED CRACK SEALING										
10/04/2023	129822	SEALMASTER INDIANAPOLIS		2203038245.000	MVH RESTRICTED CRACK SEALING	CRACK SEALANT	6075.00	/ /		
SubTotal Appropriation 2203038245.000							6075.00			
**Appropriation 2209030213.000 CEDIT GASOLINE										
10/04/2023	129505	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 9/14	48.82	/ /		
SubTotal Appropriation 2209030213.000							48.82			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
10/04/2023	129683	THE WHEATLEY GROUP		2209030317.000	CEDIT MISC PROF SERV	8/23 DOJ REPORTING	87.50	/ /		

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SubTotal Appropriation 2209030317.000							87.50			
**Appropriation 2209030319.000 CEDIT ENGIN SERVS										
10/04/2023	129595	HART'S SURVEYING & ENGINEERING		2209030319.000	CEDIT ENGIN SERVS	S CLARKSVILLE & PCS DEV PLAN REVIEW	250.00	/ /		
SubTotal Appropriation 2209030319.000							250.00			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
10/04/2023	129821	ONE SOUTHERN INDIANA		2209030381.000	CEDIT DUES/SUBSCRPTS	ECON DEV SUPPORT 10/23-9/24	10000.00	/ /		
10/04/2023	129565	RAYCOM MEDIA INC		2209030381.000	CEDIT DUES/SUBSCRPTS	2 YEAR SUBSCRIPTION - NEWS AND TRIBUNE	315.00	/ /		
SubTotal Appropriation 2209030381.000							10315.00			
**Appropriation 2209030430.000 CEDIT SIDEWALKS										
10/04/2023	129640	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	8/23 EASTERN BLVD CURB RAMS POOJ#21191I	11347.54	/ /		
SubTotal Appropriation 2209030430.000							11347.54			
**Appropriation 2217030316.000 BLDG DEMO CAR WASH										
10/04/2023	129507	WESTIN PROPERTIES LLC		2217030316.000	BLDG DEMO CAR WASH	VEHICLE WASH	8.00	/ /		
SubTotal Appropriation 2217030316.000							8.00			
**Appropriation 2217030318.000 BLDG DEMO LEGAL SERVICES										
10/04/2023	129497	APPLGATE FIFER PULLIAM LLC		2217030318.000	BLDG DEMO LEGAL SERVICES	LEGAL SRV BLDG COMM	3320.00	/ /		
SubTotal Appropriation 2217030318.000							3320.00			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
10/04/2023	129597	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	BOARD UP - 1904 TENNYSON	205.07	/ /		
10/04/2023	129597	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF	MOWING - 1235 LONGFELLOW	70.00	/ /		

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					WEEDS/RANK					
10/04/2023	129597	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1317 TRIANGLE DR	70.00	/ /		
10/04/2023	129597	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 2602 HOLLYWOOD	70.00	/ /		
10/04/2023	129597	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1904 TENNYSON	70.00	/ /		
10/04/2023	129597	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 2325 LOMBARDY	70.00	/ /		
SubTotal Appropriation 2217030390.000							555.07			
**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT										
10/04/2023	129644	TAP AUTOMOTIVE LLC		2240033351.000	LOIT POL REPAIR EQUIPMENT	REPLACED ABS SPEED SENSOR	349.48	/ /		
SubTotal Appropriation 2240033351.000							349.48			
**Appropriation 2240033397.000 LOIT POL TRAINING										
10/04/2023	129783	THOMAS BAMFORTH		2240033397.000	LOIT POL TRAINING	REIMB K-9 TRAINING	225.00	/ /		
SubTotal Appropriation 2240033397.000							225.00			
**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP										
10/04/2023	129779	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	UPFIT FOR UNIT 3091	12580.92	/ /		
10/04/2023	129779	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	UPFIT FOR UNIT 3051	12580.92	/ /		
10/04/2023	129782	RADIO COMMUNICATIONS SYSTEMS, INC		2240033443.000	LOIT POL VEHICLE/EQUIP	MOBILE RADIO KITS FOR NEW CARS	2239.00	/ /		
10/04/2023	129779	L & W EMERGENCY EQUIPMENT		2240033443.000	LOIT POL VEHICLE/EQUIP	UPFIT FOR UNIT 3095	12580.92	/ /		
10/04/2023	129841	AXON ENTERPRISE INC		2240033443.002	LOIT POL BODY CAMS	ANNUAL BODY CAMERA LICENSE, MULTI DOCK & STORAGE	61699.64	/ /		

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SubTotal Appropriation 2240033443.002							101681.40			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/04/2023	129563	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING CREDIT SUPPLIES		-79.10		/ /	
10/04/2023	129563	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING DEPT SUPPLIES, TP, TRASH SUPPLIES	BAGS	331.42		/ /	
SubTotal Appropriation 2243034204.000							252.32			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
10/04/2023	129851	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/21	502.05		/ /	
10/04/2023	129506	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 9/14	563.36		/ /	
SubTotal Appropriation 2243034212.000							1065.41			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
10/04/2023	129505	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/14	524.30		/ /	
10/04/2023	129852	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 9/21	344.01		/ /	
SubTotal Appropriation 2243034213.000							868.31			
**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES										
10/04/2023	129504	THE GOODYEAR TIRE & RUBBER COMPANY		2243034215.000	FIRE TERRITORY TIRES/TUBES	TIRE DISPOSAL	103.95		/ /	
SubTotal Appropriation 2243034215.000							103.95			
**Appropriation 2243034216.000 FIRE TERRITORY FURN/FIXTURE SUPPLIES										
10/04/2023	129772	BLUEGRASS RECREATIONAL SALES & INSTALLATION, LLC		2243034216.000	FIRE TERRITORY FURN/FIXTURE SUPPLIES	PICNIC TABLE ST 1	2156.00		/ /	
SubTotal Appropriation 2243034216.000							2156.00			

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**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
10/04/2023	129771	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	ENG OIL SUPPLIES	28.99	/ /		
10/04/2023	129771	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	WINDSHIELD WASHER SUPPLIES	19.29	/ /		
SubTotal Appropriation 2243034219.000							48.28			
**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP										
10/04/2023	129653	FIRE & SPECIALTY EQUIPMENT CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	PART FOR PUMP TESTING	2778.70	/ /		
10/04/2023	129562	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	BATTERY	109.00	/ /		
10/04/2023	129815	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	HANDLE FOR GATED HOSE	239.84	/ /		
10/04/2023	129503	MAGNEGRIP		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	TAILPIPE ASSY ST 2 EXHAUST SYSTEM	390.98	/ /		
SubTotal Appropriation 2243034220.000							3518.52			
**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
10/04/2023	129813	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOL BOX	129.41	/ /		
10/04/2023	129813	ECKART, LLC		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOL BOX, BIT SET	468.73	/ /		
SubTotal Appropriation 2243034243.000							598.14			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/04/2023	129814	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	UPFIT HEADSETS ENG 71	897.50	/ /		
10/04/2023	129652	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIRS TO ENG 71	1576.24	/ /		
10/04/2023	129814	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	UPFIT VEHICLE RADIO ENG 71	527.00	/ /		

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SubTotal Appropriation 2243034351.000							3000.74			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/04/2023	129777	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	23.00		/ /	
SubTotal Appropriation 2243034353.000							23.00			
**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
10/04/2023	129775	MR PEST CONTROL & TERMITES		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	PEST CONTROL ST 1	35.00		/ /	
10/04/2023	129769	AIR GAS, LLC		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	OXYGEN TANKS	480.24		/ /	
10/04/2023	129775	MR PEST CONTROL & TERMITES		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	PEST CONTROL ST 3	45.00		/ /	
10/04/2023	129656	MR PEST CONTROL & TERMITES		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	PEST CONTROL ST 2	45.00		/ /	
SubTotal Appropriation 2243034381.000							605.24			
**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT										
10/04/2023	129674	ALLTERRAIN PAVING & CONSTRUCTION, LLC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER RD PROJECT 50% SPLIT/ARP	110327.17		/ /	
SubTotal Appropriation 2402039400.000							110327.17			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
10/04/2023	129639	DATA LINK		2421033201.000	NR POL FED/SEIZED JUSTICE	CAMERA FOR REMOTE SURVEILLANCE - NARC DIV	2417.21		/ /	
SubTotal Appropriation 2421033201.000							2417.21			
**Appropriation 2430034157.000 FED GR CSFRF IDOH CLOTHING										
10/04/2023	129776	RIVER CITY WORK WEAR		2430034157.000	FED GR CSFRF IDOH CLOTHING	UNIFORM - E. DEICH PARAMEDICINE	692.64		/ /	

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SubTotal Appropriation 2430034157.000							692.64			
**Appropriation 2430034399.000 FED GR CSFRF IDOH MISC EXP										
10/04/2023	129850	SOUTHERN IN LININGS AND COATINGS, INC		2430034399.000	FED GR CSFRF IDOH MISC EXP	LINE X BED LINER PARAMED TRUCK	525.00	/ /		
SubTotal Appropriation 2430034399.000							525.00			
**Appropriation 2501131700.358 U/F CLARK COUNTY SHERIFF NOT YET CLAIMED										
10/04/2023	129773	CLARK COUNTY AUDITOR		2501131700.358	U/F CLARK COUNTY SHERIFF NOT YET CLAIMED	8/23 DIVERSION PROGRAM	3650.00	/ /		
SubTotal Appropriation 2501131700.358							3650.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
10/04/2023	129598	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD #85 W/O 2699	247.99	/ /		
10/04/2023	129526	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PD #80 W/O 2696	250.91	/ /		
SubTotal Appropriation 7702131500.000							498.90			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/04/2023	129500	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1580 UNL @ 3.3017	5216.69	/ /		
10/04/2023	129774	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	318 DIESEL @ 3.9490	1255.78	/ /		
10/04/2023	129774	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1596 UNL @ 2.9245	4667.50	/ /		
SubTotal Appropriation 7703131500.000							11139.97			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
10/04/2023	129823	WAGEWORKS		7704131500.000	NR INS UNAPPR EXPENDITURE	9/23 COMPLIANCE & ADMIN FEE	135.00	/ /		
10/04/2023	129561	DANIEL COLLETT		7704131500.000	NR INS UNAPPR	REIMB GYM MEMBERSHIP	50.00	/ /		

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					EXPENDITURE	8/23-9/23				
SubTotal Appropriation 7704131500.000							185.00			
*** GRAND TOTAL ***							356950.48			

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**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES										
10/04/2023	129508	INFINITE SOLUTIONS LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	COUNCIL CHAMBER SWITCH INSTALLATION	300.00	/ /		
SubTotal Appropriation 2401131400.000							300.00			
**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT										
10/04/2023	129671	ALLTERRAIN PAVING & CONTRSRUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER RD PROJECT 50% SPLIT	110327.18	/ /		
SubTotal Appropriation 2401131590.000							110327.18			
*** GRAND TOTAL ***							110627.18			

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**Appropriation 6207001313.000 PS 24 DESIGN										
10/04/2023	129755	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS 24 & 32 THRU 8831	1966.08	/	/	
SubTotal Appropriation 6207001313.000							1966.08			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
10/04/2023	129755	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 8/31	26436.56	/	/	
SubTotal Appropriation 6207001317.000							26436.56			
**Appropriation 6207001514.001 PS 3 & PS 21 FM REPL CONST										
10/04/2023	129756	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	LINCOLN DR CONSTRUCTION	422104.89	/	/	
SubTotal Appropriation 6207001514.001							422104.89			
**Appropriation 6207001517.001 PKWD/COTTWD CONST										
10/04/2023	129757	DAN CRISTIANI EXCAVATING INC		6207001517.001	PKWD/COTTWD CONST	POTTERS LN IMP	356580.07	/	/	
10/04/2023	129758	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	602752.75	/	/	
SubTotal Appropriation 6207001517.001							959332.82			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
10/04/2023	129754	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND	1411000.00	/	/	
SubTotal Appropriation 6208001500.000							1411000.00			
*** GRAND TOTAL ***							2820840.35			

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**Appropriation 6201001157.001 WW B/O CLOTHING/UNIFORMS										
10/04/2023	129752	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - R BURKS	160.87	/ /		
10/04/2023	129752	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - L BORHO	106.91	/ /		
10/04/2023	129752	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - J SUELL	153.78	/ /		
10/04/2023	129752	PREFERRED MARKETING SOLUTIONS		6201001157.001	WW B/O CLOTHING/UNIFORMS	CLOTHING - L BORHO	-18.12	/ /		
SubTotal Appropriation 6201001157.001							403.44			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
10/04/2023	129792	BRENNTAG MID-SOUTH		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	6635.18	/ /		
10/04/2023	129798	IDEXX DISTRIBUTIONS, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	586.80	/ /		
10/04/2023	129798	IDEXX DISTRIBUTIONS, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	CREDIT - DUPLICATE CK #8867 & 8932	-2487.46	/ /		
10/04/2023	129798	IDEXX DISTRIBUTIONS, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1032.93	/ /		
10/04/2023	129798	IDEXX DISTRIBUTIONS, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	4614.77	/ /		
SubTotal Appropriation 6201001202.000							10382.22			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
10/04/2023	129662	FASTENAL		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	HARDWARE PS #3	22.95	/ /		
10/04/2023	129670	HPT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	SEAL, O RINGS, PLANT SUPPLIES	1602.25	/ /		
10/04/2023	129801	MBE, LLC		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	WIRING HARNESS	28.48	/ /		

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SubTotal Appropriation 6201001204.000							1653.68			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/04/2023	129800	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FILTERS -GENERATOR SUPPLIES	40.14	/ /		
10/04/2023	129803	PLUMBERS SUPPLY		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	REDI CLAMP - ST 33	41.21	/ /		
10/04/2023	129804	SK SIGN & BANNER		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	DECALS - EMERGENCY	330.75	/ /		
10/04/2023	129667	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COOLANT & GREASE - GENERATORS	203.00	/ /		
10/04/2023	129800	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	FILTERS -GENERATOR SUPPLIES	14.67	/ /		
SubTotal Appropriation 6201001205.000							629.77			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
10/04/2023	129606	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCSR THRU 9/14	157.00	/ /		
10/04/2023	129857	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/21	84.81	/ /		
SubTotal Appropriation 6201001213.000							241.81			
**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC										
10/04/2023	129806	HPT		6201001220.001	WW COLL SYSTEM P.S. MISC	REPAIR PUMP	1500.00	/ /		
10/04/2023	129668	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	GRINDING IMPELLER & SHREDDING RING	1476.33	/ /		
10/04/2023	129668	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	IMPELLER & RING	2033.74	/ /		
SubTotal Appropriation 6201001220.001							5010.07			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
10/04/2023	129744	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	10/23 2020 REF BOND TRF	118700.00	/ /		
SubTotal Appropriation 6201001271.000							118700.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										

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10/04/2023	129745	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	10/23 2015 BOND TRF	84935.00	/ /		
SubTotal Appropriation 6201001273.000							84935.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
10/04/2023	129742	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	10823 2018 BAN TRF	253056.00	/ /		
SubTotal Appropriation 6201001274.000							253056.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
10/04/2023	129743	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	10/23 2020 BOND TRF	34700.00	/ /		
10/04/2023	129748	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TI 6206 CAP	4000.00	/ /		
SubTotal Appropriation 6201001275.001							38700.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
10/04/2023	129750	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 9/19	415.67	/ /		
SubTotal Appropriation 6201001316.001							415.67			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
10/04/2023	129802	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 8/3-8/30	170.00	/ /		
10/04/2023	129802	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 7/6-8/2	170.00	/ /		
SubTotal Appropriation 6201001317.000							340.00			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
10/04/2023	129856	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	7/23 LEGAL SRV	1447.50	/ /		

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SubTotal Appropriation 6201001318.000							1447.50			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
10/04/2023	129848	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV PLUM RUN 6/26-7/30	7070.35	/ /		
10/04/2023	129848	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV PLUM RUN 8/1-8/27	2481.75	/ /		
10/04/2023	129663	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	INVESTIGATE MANHOLE	805.00	/ /		
10/04/2023	129664	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	ENG SRV - PROJECTS AND FIELD WORK	3432.50	/ /		
10/04/2023	129603	HART'S SURVEYING & ENGINEERING		6201001319.000	WW ENGINEERING SERVICES	PLUM RUN SEWER LINE	343.75	/ /		
SubTotal Appropriation 6201001319.000							14133.35			
**Appropriation 6201001320.003 WW SEWER PROJECTS										
10/04/2023	129741	TEMPLE & TEMPLE EXCAVATING & PAVING INC.		6201001320.003	WW SEWER PROJECTS	HARRISON AVE SANITARY SEWER	12168.00	/ /		
SubTotal Appropriation 6201001320.003							12168.00			
**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS										
10/04/2023	129799	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIRS AT VARIOUS PS STATIONS	4878.65	/ /		
10/04/2023	129666	JEFF HOME IMPROVEMENTS		6201001354.001	WW COLL SYSTEM PS REPAIRS	ROOF REPAIR PS #21	4280.00	/ /		
10/04/2023	129847	KENNETH L BLASI		6201001354.001	WW COLL SYSTEM PS REPAIRS	REPAIRS TO VARIOUS STATIONS	2013.54	/ /		
SubTotal Appropriation 6201001354.001							11172.19			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
10/04/2023	129669	TEKNON CONTROLS, INC		6201001380.000	WWTP IT & SCADA SERVICES	PUMP STATION #7 SRV CALLS	560.00	/ /		
10/04/2023	129669	TEKNON CONTROLS, INC		6201001380.000	WWTP IT & SCADA SERVICES	VARIOUS PUMP STATION SRV CALLS	1792.00	/ /		
10/04/2023	129669	TEKNON CONTROLS, INC		6201001380.000	WWTP IT & SCADA SERVICES	VARIOUS PUMP STATION SRV CALLS	4660.00	/ /		

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SubTotal Appropriation 6201001380.000							7012.00			
**Appropriation 6201001392.000 WW I&I MONITORING										
10/04/2023	129796	GRIPP, INC		6201001392.000	WW I&I MONITORING	9/23 FLOW STUDY	5500.00		/ /	
SubTotal Appropriation 6201001392.000							5500.00			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
10/04/2023	129795	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1200.00		/ /	
SubTotal Appropriation 6201001395.000							1200.00			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
10/04/2023	129739	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	8/23 DATA USAGE	630.00		/ /	
SubTotal Appropriation 6201001398.000							630.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
10/04/2023	129846	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	4/23 LOCATE FEES	641.73		/ /	
10/04/2023	129846	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	8/23 LOCATE FEES	555.28		/ /	
10/04/2023	129846	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	7/23 LOCATE FEES	520.13		/ /	
10/04/2023	129846	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	5/23 LOCATE FEES	649.32		/ /	
10/04/2023	129793	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE GENERATOR	768.50		/ /	
10/04/2023	129846	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	6/23 LOCATE FEES	600.40		/ /	
SubTotal Appropriation 6201001399.000							3735.36			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
10/04/2023	129749	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER	MCKINLEY SEWER THRU 8/31	3651.37		/ /	

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PROJECT DESIGN										
SubTotal Appropriation 6206001500.000							3651.37			
**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS										
10/04/2023	129790	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J WEBBER	382.41		/ /	
10/04/2023	129790	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	89.96		/ /	
10/04/2023	129791	BOOT BARN		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A GRANT	197.94		/ /	
10/04/2023	129602	BUSH KELLER SPORTING GOODS		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING	398.00		/ /	
10/04/2023	129753	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - R BURKS	68.94		/ /	
10/04/2023	129753	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - J SUELL	65.91		/ /	
10/04/2023	129753	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - L BORHO	-7.77		/ /	
10/04/2023	129753	PREFERRED MARKETING SOLUTIONS		6501001157.001	SW B/O CLOTHING UNIFORMS	CLOTHING - L BORHO	45.82		/ /	
SubTotal Appropriation 6501001157.001							1241.21			
**Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES										
10/04/2023	129665	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR BEECHLAWN/HALE PROJECT	30.05		/ /	
10/04/2023	129794	ERNST CONCRETE		6501001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR SINK HOLE - PLUM LAKE DR	488.00		/ /	
10/04/2023	129797	HEIDELBERG MATERIALS MIDWEST AGG, INC.		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR SINK HOLE - PLUM LAKE DR	95.74		/ /	
SubTotal Appropriation 6501001204.000							613.79			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
10/04/2023	129746	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	10/23 2020 REF BOND TRF	12410.00		/ /	
SubTotal Appropriation 6501001270.000							12410.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										

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10/04/2023	129747	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	10/23 2020 BOND TRF	14800.00	/ /		
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
10/04/2023	129751	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 9/19	178.15	/ /		
SubTotal Appropriation 6501001314.000							178.15			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
10/04/2023	129605	NUISANCE ANIMAL SERVICES		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTROL CONTRACT	1200.00	/ /		
SubTotal Appropriation 6501001317.000							1200.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
10/04/2023	129601	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	6/23 LEGAL SRV	1379.35	/ /		
10/04/2023	129601	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	6/23 LEGAL SRV	180.00	/ /		
SubTotal Appropriation 6501001318.000							1559.35			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
10/04/2023	129805	STRAND ASSOCIATES INC		6501001319.000	SW ENGINEERING SERVICES	PROV WAY /SW ENG	375.00	/ /		
10/04/2023	129604	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	VARIOUS PROJECTS - VICTORY CT	125.00	/ /		
SubTotal Appropriation 6501001319.000							500.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
10/04/2023	129740	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	8/23 DATA USAGE	270.00	/ /		

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SubTotal Appropriation 6501001398.000							270.00			
**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES										
10/04/2023	129845	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	5/23 LOCATE FEES	649.33	/	/	
10/04/2023	129845	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	4/23 LOCATE FEES	641.72	/	/	
10/04/2023	129845	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	6/23 LOCATE FEES	600.40	/	/	
10/04/2023	129845	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	8/23 LOCATE FEES	555.27	/	/	
10/04/2023	129845	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	7/23 LOCATE FEES	520.12	/	/	
SubTotal Appropriation 6501001399.001							2966.84			
*** GRAND TOTAL ***							610856.77			

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Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 6201001151.000 WW GROUP INSURANCE									
09/15/2023	129488	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	9/23 TOWN TRF	12061.82	12258 09/15/2023	
09/26/2023	129829	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	400.00	12304 09/26/2023	
09/26/2023	129829	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	400.00	12304 09/26/2023	
09/15/2023	129488	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	9/23 TOWN TRF	4494.12	12258 09/15/2023	
SubTotal Appropriation 6201001151.001							17355.94		
**Appropriation 6201001153.000 WW ER SHARE PERF									
09/22/2023	129695	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/22 EE WW SHARE	627.58	129695 09/22/2023	
09/22/2023	129695	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	9/22 ER WW SHARE	2342.97	129695 09/22/2023	
09/22/2023	129695	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/22 EE WWBO SHARE	100.18	129695 09/22/2023	
09/22/2023	129695	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	9/22 ER WWBO SHARE	374.00	129695 09/22/2023	
SubTotal Appropriation 6201001153.001							3444.73		
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES									
09/21/2023	129688	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	WATER & HAT	25.29	12298 09/21/2023	
09/21/2023	129688	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	4 CASES WATER	19.92	12298 09/21/2023	
09/21/2023	129688	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RETURN WATER & HAT	-25.29	12298 09/21/2023	
09/21/2023	129688	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	HARDWARE & TOOLS	59.52	12298 09/21/2023	
SubTotal Appropriation 6201001205.000							79.44		
**Appropriation 6201001313.000 WW LIEN EXPENSE									
09/26/2023	129784	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12301 09/26/2023	
09/26/2023	129786	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	12302 09/26/2023	
09/26/2023	129788	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	525.00	12303 09/26/2023	

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SubTotal Appropriation 6201001313.000							3025.00			
**Appropriation 6201001322.000 WWTP TELEPHONE										
09/20/2023	129613	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 9/15-10/14	96.28	12297	09/20/2023	
SubTotal Appropriation 6201001322.000							96.28			
**Appropriation 6201001323.000 WW B/O POSTAGE										
09/19/2023	129556	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	38.58	12263	09/19/2023	
SubTotal Appropriation 6201001323.000							38.58			
**Appropriation 6201001329.000 WWTP INTERNET										
09/18/2023	129535	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 9/10-10/9	747.90	12259	09/18/2023	
SubTotal Appropriation 6201001329.000							747.90			
**Appropriation 6201001341.000 WWTP ELECTRIC										
09/14/2023	129478	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 7/31-8/31	666.87	12257	09/14/2023	
SubTotal Appropriation 6201001341.000							666.87			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 8/9-9/11	59.98	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 8/9-9/11	48.77	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 8/9-9/11	18.23	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 8/9-9/11	19.13	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 8/9-9/11	19.13	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 8/9-9/11	53.73	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 8/9-9/11	19.69	12260	09/18/2023	
09/18/2023	129538	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 8/9-9/11	18.26	12260	09/18/2023	
09/25/2023	129763	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 08/15-09/14	19.69	12300	09/25/2023	

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09/18/2023	129544	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY WWBO 70% 8/9-9/11	36.46	12261	09/18/2023	
SubTotal Appropriation 6201001342.001							313.07			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
09/25/2023	129738	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES	CHARGES	516.83	129738	09/25/2023	
09/25/2023	129738	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS	CHARGES	3156.70	129738	09/25/2023	
09/25/2023	129738	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE	CHARGES	3775.80	129738	09/25/2023	
SubTotal Appropriation 6201001398.000							7449.33			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
09/19/2023	129555	JP MORGAN CHASE		6201001399.000	WW MISC SERVICES AND	DOX POP 9/13-12/12	57.00	12263	09/19/2023	
SubTotal Appropriation 6201001399.000							57.00			
**Appropriation 6501001151.000 SW GROUP INSURANCE										
09/19/2023	129549	AMERICAN UNITED LIFE		6501001151.000	SW GROUP INSURANCE	9/23 LIFE, DEPN, AD&D, LTD	180.16	12262	09/19/2023	
09/26/2023	129831	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	10/23 RETIREE MED/RX PLAN	400.00	12304	09/26/2023	
09/15/2023	129489	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE	9/23 TOWN TRF	11103.29	12258	09/15/2023	
09/19/2023	129548	AMERICAN UNITED LIFE		6501001151.000	SW GROUP INSURANCE	9/23 LIFE, DEPN, AD&D, LTD	305.60	12262	09/19/2023	
09/19/2023	129549	AMERICAN UNITED LIFE		6501001151.001	SW B/O INSURANCE	9/23 LIFE, DEPN, AD&D, LTD	26.66	12262	09/19/2023	
09/19/2023	129548	AMERICAN UNITED LIFE		6501001151.001	SW B/O INSURANCE	9/23 LIFE, DEPN, AD&D, LTD	62.19	12262	09/19/2023	
09/15/2023	129489	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE	9/23 TOWN TRF	1926.05	12258	09/15/2023	
SubTotal Appropriation 6501001151.001							14003.95			
**Appropriation 6501001153.000 SW ER SHARE PERF										
09/22/2023	129696	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/22 ER SW SHARE	1579.11	129696	09/22/2023	

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09/22/2023	129696	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	9/22 EE SW SHARE	422.98	129696	09/22/2023	
09/22/2023	129696	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/22 ER SWBO SHARE	160.29	129696	09/22/2023	
09/22/2023	129696	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	9/22 EE SWBO SHARE	42.93	129696	09/22/2023	
SubTotal Appropriation 6501001153.001							2205.31			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
09/18/2023	129545	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY 8/9-9/11 30%	15.63	12261	09/18/2023	
09/19/2023	129558	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 08/05-09/07	98.77	12264	09/19/2023	
09/18/2023	129534	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 9/10-10/9	120.04	12259	09/18/2023	
SubTotal Appropriation 6501001311.000							234.44			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
09/26/2023	129785	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12301	09/26/2023	
09/26/2023	129787	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	12302	09/26/2023	
09/26/2023	129789	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	525.00	12303	09/26/2023	
SubTotal Appropriation 6501001313.000							3025.00			
**Appropriation 6501001321.000 SW TRAVEL & MILEAGE										
09/21/2023	129689	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF EXPENSES - J WEBBER	20.06	12299	09/21/2023	
09/21/2023	129690	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF EXPENSES - J WEBBER	13.68	12299	09/21/2023	
09/21/2023	129689	JP MORGAN CHASE		6501001321.000	SW TRAVEL & MILEAGE	CONF EXPENSES - J WEBBER	223.72	12299	09/21/2023	
SubTotal Appropriation 6501001321.000							257.46			
**Appropriation 6501001323.000 SW BO POSTAGE										
09/19/2023	129557	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	16.53	12263	09/19/2023	
SubTotal Appropriation 6501001323.000							16.53			
*** GRAND TOTAL ***							53016.83			