

**Accounts Payable Register**  
 APV Register Batch - 11/21 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	239.84	10376	11/01/2023	
11/06/2023	130865	TOWN OF CLARKSVILLE		1101031151.000	COUNCIL GROUP INSURANCE		12436.99	10388	11/06/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>12676.83</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
11/03/2023	130803	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/3 ER TOWN SHARE	1744.89	130803	11/03/2023	
11/03/2023	130804	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	11/3 EE TOWN SHARE	338.43	130804	11/03/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>2083.32</b>			
<b>**Appropriation 1101031322.001 COUNCIL PHONE LEASE</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	12/23 PHONE LEASE	70.68	10531	11/14/2023	
<b>SubTotal Appropriation 1101031322.001</b>							<b>70.68</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
11/06/2023	130900	SPECTRUM		1101031329.000	COUNCIL INTERNET	11/23 SHORTELE INTERNET SERVICE	154.43	10396	11/06/2023	
<b>SubTotal Appropriation 1101031329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
11/06/2023	130912	ASSURED PARTNERS		1101031336.000	COUNCIL INS OTHER THAN GROUP	BLANKET EE DISHONESTY BOND	1125.00	10398	11/06/2023	
<b>SubTotal Appropriation 1101031336.000</b>							<b>1125.00</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
11/10/2023	131007	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 9/2-10/2	217.89	10522	11/10/2023	
11/06/2023	130875	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 9/28-10/27	10.70	10395	11/06/2023	

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11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 10/3-11/1	137.30	10530	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 10/3-11/1	137.98	10529	11/14/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/4-11/2	28.63	10530	11/14/2023	
11/03/2023	130848	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 9/28-10/27	425.25	10386	11/03/2023	
11/03/2023	130848	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 9/28-10/30	33.24	10386	11/03/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 10/3-11/1	27.47	10529	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 10/4-11/2	203.89	10529	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/4-11/4	68.19	10529	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 10/3-11/1	101.21	10529	11/14/2023	
11/06/2023	130875	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 9/28-10/27	33.66	10395	11/06/2023	
11/06/2023	130875	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 9/28-10/27	422.50	10395	11/06/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 10/3-11/1	47.35	10529	11/14/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 10/3-11/1	113.16	10530	11/14/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 10/3-11/1	36.21	10530	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 10/3-11/1	34.79	10529	11/14/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 10/4-11/2	114.65	10530	11/14/2023	
11/10/2023	131007	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 10/3-11/1	1332.66	10522	11/10/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 10/4-11/2	58.51	10530	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/4-11/2	48.34	10529	11/14/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 10/3-11/1	40.53	10529	11/14/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 10/4-11/2	172.01	10530	11/14/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 10/4-11/2	158.02	10530	11/14/2023	
11/03/2023	130848	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/28-10/27	461.22	10386	11/03/2023	
11/14/2023	131061	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE	97.16	10530	11/14/2023	

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						POINT G 10/4-11/2				
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/4-11/2	44.96	10529	11/14/2023	
11/03/2023	130848	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 9/28-10/27	42.10	10386	11/03/2023	
11/14/2023	131060	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/3-11/1	29.80	10529	11/14/2023	
11/03/2023	130848	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 9/28-10/27	557.33	10386	11/03/2023	
<b>SubTotal Appropriation 1101031341.000</b>							<b>5236.71</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
11/09/2023	130982	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 10/03-11/01	30.89	10521	11/09/2023	
11/14/2023	131117	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 10/04-11/02	733.91	10533	11/14/2023	
11/06/2023	130910	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 10/03-11/01	67.52	10397	11/06/2023	
11/14/2023	131117	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 10/04-11/02	500.90	10533	11/14/2023	
<b>SubTotal Appropriation 1101031343.000</b>							<b>1333.22</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
11/02/2023	130815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE	28.59	10383	11/02/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 09/01-10/02	115.69	10383	11/02/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE	7.39	10383	11/02/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE	7.39	10383	11/02/2023	
11/01/2023	130799	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 09/01-10/02	82.72	10380	11/01/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD	15.87	10383	11/02/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL	7.39	10383	11/02/2023	

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11/02/2023	130815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 09/05-10/03	30.39	10383	11/02/2023	
11/02/2023	130815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR	7.39	10383	11/02/2023	
11/02/2023	130815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR	7.39	10383	11/02/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 09/05-10/03	1221.83	10383	11/02/2023	
11/02/2023	130815	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 09/07-10/05	23.00	10383	11/02/2023	
<b>SubTotal Appropriation 1101031344.000</b>							<b>1555.04</b>			
<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
11/06/2023	130913	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	MONTHLY MAINT AND OVEERAGES CONTRACT - COPIER	157.00	10399	11/06/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>157.00</b>			
<b>**Appropriation 1101031393.000 COUNCIL SEMINARS</b>										
11/01/2023	130785	JP MORGAN CHASE		1101031393.000	COUNCIL SEMINARS	11/1 WORKSHOP FOR TOWN MANAGER	100.00	10378	11/01/2023	
<b>SubTotal Appropriation 1101031393.000</b>							<b>100.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	107.28	10376	11/01/2023	
11/06/2023	130865	TOWN OF CLARKSVILLE		1101032151.000	C/T GROUP INSURANCE		5236.57	10388	11/06/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>5343.85</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
11/03/2023	130804	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/3 EE TOWN SHARE	232.09	130804	11/03/2023	
11/03/2023	130803	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	11/3 ER TOWN SHARE	976.31	130803	11/03/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>1208.40</b>			

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<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
11/01/2023	130779	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	BINDERS FOR 2024	226.02	10378	11/01/2023	
11/01/2023	130779	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	BINDERS FOR 2024	52.50	10378	11/01/2023	
<b>SubTotal Appropriation 1101032203.000</b>							<b>278.52</b>			
<b>**Appropriation 1101032322.001 C/T PHONE LEASE</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	12/23 PHONE LEASE	47.12	10531	11/14/2023	
<b>SubTotal Appropriation 1101032322.001</b>							<b>47.12</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
11/06/2023	130900	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	11/23 SHORTEL INTERNET SERVICE	154.43	10396	11/06/2023	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
11/09/2023	130982	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 10/03-11/01	30.89	10521	11/09/2023	
<b>SubTotal Appropriation 1101032343.000</b>							<b>30.89</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
11/01/2023	130799	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 09/01-10/02	82.72	10380	11/01/2023	
<b>SubTotal Appropriation 1101032344.000</b>							<b>82.72</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		1101033151.000	POL GROUP INSURANCE		100250.77	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	2016.21	10376	11/01/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	173.12	10376	11/01/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>102440.10</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS</b>										

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<b>&amp; CIV</b>										
11/03/2023	130803	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/3 ER TOWN SHARE	1858.53	130803	11/03/2023	
11/03/2023	130804	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/3 EE TOWN SHARE	497.82	130804	11/03/2023	
11/03/2023	130805	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/3 ER POLICE SHARE	23356.98	130805	11/03/2023	
11/03/2023	130805	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/3 EE POLICE SHARE	7480.34	130805	11/03/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>33193.67</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
11/15/2023	131120	CARD SERVICE CENTER		1101033204.000	POL SUPPLIES	SWITCH FOR CID PRINTER	25.98	10534	11/15/2023	
<b>SubTotal Appropriation 1101033204.000</b>							<b>25.98</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
11/15/2023	131121	LOWE'S HOME CENTERS INC		1101033222.000	POL FLEET SUPPLIES	FEBREEZE & PART TRAY FOR GERY DURANGO	16.11	10535	11/15/2023	
<b>SubTotal Appropriation 1101033222.000</b>							<b>16.11</b>			
<b>**Appropriation 1101033322.001 POLICE PHONE LEASE</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	12/23 PHONE LEASE	318.06	10531	11/14/2023	
<b>SubTotal Appropriation 1101033322.001</b>							<b>318.06</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
11/06/2023	130900	SPECTRUM		1101033329.000	POL INTERNET SERVICE	11/23 SHORTEL INTERNET SERVICE	154.43	10396	11/06/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
11/09/2023	130982	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 10/03-11/01	78.95	10521	11/09/2023	

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<b>SubTotal Appropriation 1101033343.000</b>							78.95			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
11/01/2023	130799	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 09/01-10/02	211.40	10380	11/01/2023	
<b>SubTotal Appropriation 1101033344.000</b>							211.40			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		1101034151.000	P/D GROUP INSURANCE		11656.74	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	238.50	10376	11/01/2023	
<b>SubTotal Appropriation 1101034151.000</b>							11895.24			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
11/03/2023	130803	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/3 ER TOWN SHARE	2491.28	130803	11/03/2023	
11/03/2023	130804	INPRS fbo PERF		1101034153.000	P/D ER PERF	11/3 EE TOWN SHARE	667.30	130804	11/03/2023	
<b>SubTotal Appropriation 1101034153.000</b>							3158.58			
<b>**Appropriation 1101034249.000 P/D MISC SUPPLIES</b>										
11/07/2023	130934	JP MORGAN CHASE		1101034249.000	P/D MISC SUPPLIES	BLUETOOTH HEADSET	35.14	10514	11/07/2023	
<b>SubTotal Appropriation 1101034249.000</b>							35.14			
<b>**Appropriation 1101034322.001 P/D PHONE LEASE</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	12/23 PHONE LEASE	129.58	10531	11/14/2023	
<b>SubTotal Appropriation 1101034322.001</b>							129.58			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
11/06/2023	130900	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	11/23 SHORTEL INTERNET SERVICE	154.43	10396	11/06/2023	
<b>SubTotal Appropriation 1101034329.000</b>							154.43			
<b>**Appropriation 1101034343.000 P/D WATER</b>										

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11/09/2023	130982	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 10/03-11/01	30.89	10521	11/09/2023	
<b>SubTotal Appropriation 1101034343.000</b>							<b>30.89</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
11/01/2023	130799	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 09/01-10/02	82.72	10380	11/01/2023	
<b>SubTotal Appropriation 1101034344.000</b>							<b>82.72</b>			
<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		1101035151.000	COURT GROUP INSURANCE		8803.19	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	185.88	10376	11/01/2023	
<b>SubTotal Appropriation 1101035151.000</b>							<b>8989.07</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
11/03/2023	130804	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/3 EE TOWN SHARE	537.38	130804	11/03/2023	
11/03/2023	130803	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	11/3 ER TOWN SHARE	2006.20	130803	11/03/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>2543.58</b>			
<b>**Appropriation 1101035203.000 COURT OFFICE SUPPLIES</b>										
11/13/2023	131031	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	PAPER	92.88	10528	11/13/2023	
11/13/2023	131031	JP MORGAN CHASE		1101035203.000	COURT OFFICE SUPPLIES	ROLODEX CARDS	13.59	10528	11/13/2023	
<b>SubTotal Appropriation 1101035203.000</b>							<b>106.47</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
11/06/2023	130900	SPECTRUM		1101035322.000	COURT TELEPHONE	11/23 SHORTEL INTERNET SERVICE	154.43	10396	11/06/2023	
11/14/2023	131062	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	12/23 PHONE LEASE	94.24	10531	11/14/2023	
<b>SubTotal Appropriation 1101035322.001</b>							<b>248.67</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										



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11/09/2023	130982	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 10/03-11/01	30.89	10521	11/09/2023	
<b>SubTotal Appropriation 1101035343.000</b>							<b>30.89</b>			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
11/01/2023	130799	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 09/01-10/02	82.72	10380	11/01/2023	
<b>SubTotal Appropriation 1101035344.000</b>							<b>82.72</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		1101036151.000	SAN GROUP INSURANCE PREMIUMS		12931.21	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	11/23 LIFE, DEP, ADD, LTD	333.27	10376	11/01/2023	
<b>SubTotal Appropriation 1101036151.000</b>							<b>13264.48</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
11/03/2023	130803	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/3 ER TOWN SHARE	4019.32	130803	11/03/2023	
11/03/2023	130804	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	11/3 EE TOWN SHARE	1248.46	130804	11/03/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>5267.78</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
11/08/2023	130951	JOHN DEERE FINANCIAL		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - I NEIN	246.97	10515	11/08/2023	
<b>SubTotal Appropriation 1101036157.000</b>							<b>246.97</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
11/07/2023	130925	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 9/29-10/	1407.51	10513	11/07/2023	
11/06/2023	130875	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 9/28-10/27	52.02	10395	11/06/2023	
11/06/2023	130875	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 9/28-10/27	385.33	10395	11/06/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1844.86</b>			

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<b>**Appropriation 1101036343.000 SAN WATER</b>										
11/14/2023	131117	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 10/06-11/06	58.26	10533	11/14/2023	
11/14/2023	131117	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 10/06-11/07	217.66	10533	11/14/2023	
11/14/2023	131117	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 10/04-11/03	48.78	10533	11/14/2023	
11/06/2023	130910	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 10/03-11/01	80.79	10397	11/06/2023	
11/09/2023	130980	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 10/04-11/02	24.82	10520	11/09/2023	
<b>SubTotal Appropriation 1101036343.000</b>							<b>430.31</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
11/02/2023	130815	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 09/07-10/05	631.77	10383	11/02/2023	
11/02/2023	130815	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 09/05-10/03	149.11	10383	11/02/2023	
<b>SubTotal Appropriation 1101036344.000</b>							<b>780.88</b>			
<b>**Appropriation 1101036353.000 SAN SERVICE CONTRACTS</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	12/23 PHONE LEASE	524.70	10531	11/14/2023	
<b>SubTotal Appropriation 1101036353.000</b>							<b>524.70</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		1101037151.000	GAR GROUP INSURANCE		5236.57	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	117.91	10376	11/01/2023	
<b>SubTotal Appropriation 1101037151.000</b>							<b>5354.48</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
11/03/2023	130804	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/3 EE TOWN SHARE	425.28	130804	11/03/2023	
11/03/2023	130803	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	11/3 ER TOWN SHARE	1587.72	130803	11/03/2023	

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<b>SubTotal Appropriation 1101037153.000</b>							<b>2013.00</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
11/08/2023	130952	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	35.38	10515	11/08/2023	
11/08/2023	130953	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR LEAF MACHINE	95.48	10516	11/08/2023	
11/08/2023	130952	JOHN DEERE FINANCIAL		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	99.96	10515	11/08/2023	
11/08/2023	130953	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR BRINE TANKS	23.48	10516	11/08/2023	
<b>SubTotal Appropriation 1101037219.000</b>							<b>254.30</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	419.58	10376	11/01/2023	
11/06/2023	130865	TOWN OF CLARKSVILLE		1101039151.000	STR GROUP INSURANCE		24256.19	10388	11/06/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>24675.77</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
11/03/2023	130803	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/3 ER TOWN SHARE	6046.93	130803	11/03/2023	
11/03/2023	130804	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	11/3 EE TOWN SHARE	1619.73	130804	11/03/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>7666.66</b>			
<b>**Appropriation 1101039157.000 STR CLOTHING ALLOWANCE</b>										
11/08/2023	130951	JOHN DEERE FINANCIAL		1101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	49.99	10515	11/08/2023	
<b>SubTotal Appropriation 1101039157.000</b>							<b>49.99</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
11/10/2023	131010	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	WATER FOR SHOP	265.12	10523	11/10/2023	
11/10/2023	131010	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	WATER FOR SHOP	265.12	10523	11/10/2023	
11/01/2023	130786	JP MORGAN CHASE		1101039249.000	STR MISC DEPT SUPPLIES	WATER FOR SHOP	265.12	10378	11/01/2023	
<b>SubTotal Appropriation 1101039249.000</b>							<b>795.36</b>			

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<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
11/03/2023	130848	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 9/28-10/27	8.05	10386	11/03/2023	
<b>SubTotal Appropriation 1101039351.000</b>							<b>8.05</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		1101051151.000	MC GROUP INSURANCE		1505.76	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	20.62	10376	11/01/2023	
<b>SubTotal Appropriation 1101051151.000</b>							<b>1526.38</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
11/03/2023	130803	INPRS fbo PERF		1101051153.000	MC INPRS	11/3 ER TOWN SHARE	406.34	130803	11/03/2023	
11/03/2023	130804	INPRS fbo PERF		1101051153.000	MC INPRS	11/3 EE TOWN SHARE	108.84	130804	11/03/2023	
<b>SubTotal Appropriation 1101051153.000</b>							<b>515.18</b>			
<b>**Appropriation 1101051343.000 MC WATER (GROUNDS)</b>										
11/06/2023	130910	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 10/04-11/02	124.18	10397	11/06/2023	
<b>SubTotal Appropriation 1101051343.000</b>							<b>124.18</b>			
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		2201038151.000	MVH GROUP INSURANCE		7220.73	10388	11/06/2023	
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	11/23 LIFE, DEPN, ADD, LTD	125.21	10376	11/01/2023	
<b>SubTotal Appropriation 2201038151.000</b>							<b>7345.94</b>			
<b>**Appropriation 2201038153.000 MVH INPRS</b>										
11/03/2023	130804	INPRS fbo PERF		2201038153.000	MVH INPRS	11/3 EE TOWN SHARE	420.73	130804	11/03/2023	
11/03/2023	130803	INPRS fbo PERF		2201038153.000	MVH INPRS	11/3 ER TOWN SHARE	1570.69	130803	11/03/2023	
<b>SubTotal Appropriation 2201038153.000</b>							<b>1991.42</b>			

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<b>**Appropriation 2204040153.000 REC INPRS</b>										
11/03/2023	130807	INPRS fbo PERF		2204040153.000	REC INPRS	11/3 EE PARKS SHARE	1765.94	130807	11/03/2023	
11/03/2023	130807	INPRS fbo PERF		2204040153.000	REC INPRS	11/3 ER PARKS SHARE	6592.89	130807	11/03/2023	
<b>SubTotal Appropriation 2204040153.000</b>							<b>8358.83</b>			
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>										
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	11/23 LIFE, DEPN, ADD, LTD	84.72	10376	11/01/2023	
11/06/2023	130865	TOWN OF CLARKSVILLE		2209030151.000	CEDIT REDEV INSUR		4284.26	10388	11/06/2023	
<b>SubTotal Appropriation 2209030151.000</b>							<b>4368.98</b>			
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>										
11/03/2023	130804	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/3 EE TOWN SHARE	242.26	130804	11/03/2023	
11/03/2023	130803	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	11/3 ER TOWN SHARE	904.44	130803	11/03/2023	
<b>SubTotal Appropriation 2209030153.000</b>							<b>1146.70</b>			
<b>**Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES</b>										
11/01/2023	130780	JP MORGAN CHASE		2209030203.000	CEDIT OFFICE SUPPLIES	DESK CHAIR - T GIBSON	287.74	10378	11/01/2023	
<b>SubTotal Appropriation 2209030203.000</b>							<b>287.74</b>			
<b>**Appropriation 2209030322.000 CEDIT TELEPHONE</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	12/23 PHONE LEASE	47.12	10531	11/14/2023	
<b>SubTotal Appropriation 2209030322.000</b>							<b>47.12</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
11/02/2023	130822	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET	7.39	10384	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET	261.66	10382	11/02/2023	
11/09/2023	130980	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	1201 WOERNER AVE 10/04-11/03	28.16	10520	11/09/2023	
11/06/2023	130910	IN AMERICAN WATER COMPANY INC		2209030359.000	CREDIT UTILITIES	129 N RANDOLPH AVE 10/04-11/02	58.26	10397	11/06/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CREDIT UTILITIES	1219 MAIN STREET	7.39	10382	11/02/2023	

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11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY	20.11	10382	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE	7.39	10382	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 09/05-10/03	55.83	10382	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE	7.39	10382	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	951 E LEWIS & CLARK	7.39	10382	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR	7.39	10382	11/02/2023	
11/02/2023	130811	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE	202.43	10382	11/02/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>670.79</b>			
<b>**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS</b>										
11/07/2023	130935	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	PRSA MEMBERSHIP DUES	322.00	10514	11/07/2023	
<b>SubTotal Appropriation 2209030381.000</b>							<b>322.00</b>			
<b>**Appropriation 2209030441.015 CEDIT EQUIP PURCHASES W/ AGREEMENTS</b>										
11/07/2023	130915	DINE COMPANY		2209030441.015	CEDIT EQUIP PURCHASES W/ AGREEMENTS	BALANCE DUE ON PMT AGREEMENT FOR TEN20 BREWING	19914.31	10512	11/07/2023	
<b>SubTotal Appropriation 2209030441.015</b>							<b>19914.31</b>			
<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>										
11/01/2023	130781	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	POSTAGE - FED EX	29.82	10378	11/01/2023	
11/07/2023	130933	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	UNDERPAYMENT CK 10191- FED EX	0.06	10514	11/07/2023	
11/01/2023	130781	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	POSTAGE - FED EX	23.48	10378	11/01/2023	
11/07/2023	130933	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	2 ROLLS STAMPS	132.00	10514	11/07/2023	
11/07/2023	130933	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	53.49	10514	11/07/2023	
<b>SubTotal Appropriation 2217030323.000</b>							<b>238.85</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
11/15/2023	131120	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	OSHA TRAINING - CHIEF PALMER	171.94	10534	11/15/2023	
11/15/2023	131120	CARD SERVICE CENTER		2240033397.000	LOIT POL TRAINING	OSHA BOOK	54.90	10534	11/15/2023	

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<b>SubTotal Appropriation 2240033397.000</b>							<b>226.84</b>				
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>											
11/06/2023	130865	TOWN OF CLARKSVILLE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS		93667.52	10388	11/06/2023		
11/01/2023	130760	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	11/23 LIFE, DEPN, ADD, LTD	1917.88	10376	11/01/2023		
<b>SubTotal Appropriation 2243034151.000</b>							<b>95585.40</b>				
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>											
11/03/2023	130804	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/3 EE TOWN SHARE	106.15	130804	11/03/2023		
11/03/2023	130806	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/3 EE FIRE SHARE	7346.40	130806	11/03/2023		
11/03/2023	130806	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/3 ER FIRE SHARE	22039.68	130806	11/03/2023		
11/03/2023	130803	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	11/3 ER TOWN SHARE	396.31	130803	11/03/2023		
<b>SubTotal Appropriation 2243034153.000</b>							<b>29888.54</b>				
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>											
11/07/2023	130930	JP MORGAN CHASE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	FUEL TANK RESCUE BOAT 71	175.50	10514	11/07/2023		
<b>SubTotal Appropriation 2243034219.000</b>							<b>175.50</b>				
<b>**Appropriation 2243034220.000 FIRE TERRITORY EQUIP MAINT SUPP</b>											
11/01/2023	130784	JP MORGAN CHASE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	DIVER DOWN FLAGS	113.98	10378	11/01/2023		
11/01/2023	130784	JP MORGAN CHASE		2243034220.000	FIRE TERRITORY EQUIP MAINT SUPP	DIVER WEIGHT POUCH	120.00	10378	11/01/2023		
<b>SubTotal Appropriation 2243034220.000</b>							<b>233.98</b>				

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<b>**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES</b>										
11/07/2023	130929	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	FIRE INSTRUCTION BOOKS	789.66	10514	11/07/2023	
<b>SubTotal Appropriation 2243034248.000</b>							<b>789.66</b>			
<b>**Appropriation 2243034249.000 FIRE TERRITORY MISC SUPPLIES</b>										
11/10/2023	131011	JP MORGAN CHASE		2243034249.000	FIRE TERRITORY MISC SUPPLIES	FOOD - SEMI TRUCK FIRE	50.36	10523	11/10/2023	
<b>SubTotal Appropriation 2243034249.000</b>							<b>50.36</b>			
<b>**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE</b>										
11/14/2023	131062	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	12/23 PHONE LEASE	106.02	10531	11/14/2023	
11/14/2023	131062	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	12/23 PHONE LEASE	176.70	10531	11/14/2023	
<b>SubTotal Appropriation 2243034322.001</b>							<b>282.72</b>			
<b>**Appropriation 2243034324.000 FIRE TERRITORY PUBLIC RELATIONS</b>										
11/01/2023	130783	JP MORGAN CHASE		2243034324.000	FIRE TERRITORY PUBLIC RELATIONS	CANDY FOR TRUNK OR TREAT	63.94	10378	11/01/2023	
<b>SubTotal Appropriation 2243034324.000</b>							<b>63.94</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
11/06/2023	130900	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	11/23 SHORTEL INTERNET SERVICE	154.43	10396	11/06/2023	
<b>SubTotal Appropriation 2243034329.000</b>							<b>154.43</b>			
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>										
11/06/2023	130875	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 9/28-10/27	923.46	10395	11/06/2023	
<b>SubTotal Appropriation 2243034341.000</b>							<b>923.46</b>			



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<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>										
11/06/2023	130910	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 10/03-11/01	81.55	10397	11/06/2023	
11/14/2023	131117	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 10/04-11/03	82.33	10533	11/14/2023	
11/09/2023	130982	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 10/03-11/01	78.95	10521	11/09/2023	
<b>SubTotal Appropriation 2243034343.000</b>							<b>242.83</b>			
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>										
11/02/2023	130814	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 09/05-10/03	121.09	10383	11/02/2023	
11/02/2023	130814	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 09/01-10/02	60.07	10383	11/02/2023	
11/01/2023	130799	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 09/01-10/02	211.40	10380	11/01/2023	
<b>SubTotal Appropriation 2243034344.000</b>							<b>392.56</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
11/14/2023	131102	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER LEASE	124.22	10532	11/14/2023	
<b>SubTotal Appropriation 2243034381.000</b>							<b>124.22</b>			
<b>**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION</b>										
11/07/2023	130931	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT APPLICATION FEE - N VAUGHN	104.00	10514	11/07/2023	
11/01/2023	130782	JP MORGAN CHASE		2243034393.000	FIRE TERRITORY INSTRUCTION	EMT APPLICATION FEE - L THOMAS	104.00	10378	11/01/2023	
<b>SubTotal Appropriation 2243034393.000</b>							<b>208.00</b>			
<b>**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP</b>										
11/01/2023	130787	LOWE'S HOME CENTERS INC		2430034204.000	FED GR CSFRF IDOH OPER SUPP	MINI FRIDGE FOR COVID & FLU SAMPLES - PARAMED	162.91	10379	11/01/2023	
11/07/2023	130932	JP MORGAN CHASE		2430034204.000	FED GR CSFRF IDOH OPER	PARAMED - SURFACE	251.99	10514	11/07/2023	

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					SUPP	PROTECTIVE CASE, MINI FRIDGE				
<b>SubTotal Appropriation 2430034204.000</b>							<b>414.90</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
11/02/2023	130815	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE	7.39	10383	11/02/2023	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 4402030442.000 CCD STREET DEPT EQUIP</b>										
11/07/2023	130914	BEST EQUIPMENT CO, INC		4402030442.000	CCD STREET DEPT EQUIP	NEW GARBAGE TRUCK VIN#1M2GR2GC9RM040515	329500.00	10400	11/07/2023	
<b>SubTotal Appropriation 4402030442.000</b>							<b>329500.00</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
11/06/2023	130863	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/6 RX CLAIMS	65578.85	10387	11/06/2023	
11/06/2023	130863	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/6 MEDICAL CLAIMS	25301.40	10387	11/06/2023	
11/13/2023	131039	UMR		7704131500.000	NR INS UNAPPR EXPENDITURE	11/23 HEALTH, STOP LOSS, EAP SRV	66252.79	131039	11/13/2023	
11/13/2023	131016	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	11/13 MEDICAL CLAIMS	45373.94	10527	11/13/2023	
11/13/2023	131032	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	10/23 RX PROGRAM FEES	407.49	131032	11/13/2023	
<b>SubTotal Appropriation 7704131500.000</b>							<b>202914.47</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
11/13/2023	131017	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/13 3RD PARTY TRF	45373.94	131017	11/13/2023	
11/06/2023	130864	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/6 RX CLAIMS	65578.85	130864	11/06/2023	
11/06/2023	130864	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	11/6 MEDICAL CLAIMS	25301.40	130864	11/06/2023	
<b>SubTotal Appropriation 7727131500.000</b>							<b>136254.19</b>			

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<b>**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		8801043151.000	F PEN RETIREE INSURANCE ER SHARE		10326.42	10388	11/06/2023	
<b>SubTotal Appropriation 8801043151.000</b>							10326.42			
<b>**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
11/06/2023	130865	TOWN OF CLARKSVILLE		8802042151.000	POL PEN RETIREE INSUR ER SHARE		8737.74	10388	11/06/2023	
<b>SubTotal Appropriation 8802042151.000</b>							8737.74			
<b>*** GRAND TOTAL ***</b>							1123098.40			

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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 1101031203.000 COUNCIL OFFICE SUPPLIES</b>										
11/22/2023	130886	HIGHWAY PRESS INC		1101031203.000	COUNCIL OFFICE SUPPLIES	TOC MAILING ENVELOPES	82.80	/	/	
<b>SubTotal Appropriation 1101031203.000</b>							<b>82.80</b>			
<b>**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)</b>										
11/22/2023	131116	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	11/23 HR CONSULTING	80.00	/	/	
<b>SubTotal Appropriation 1101031317.000</b>							<b>80.00</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
11/22/2023	131115	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 10/31-11/10	2237.50	/	/	
<b>SubTotal Appropriation 1101031318.000</b>							<b>2237.50</b>			
<b>**Appropriation 1101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										
11/22/2023	130946	NCSI		1101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENS	20.00	/	/	
<b>SubTotal Appropriation 1101031399.000</b>							<b>20.00</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
11/22/2023	131084	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DATA STICKS, CELL DOWNLOADS, PRINTER INK	1008.56	/	/	
11/22/2023	131084	QUILL CORPORATION		1101033204.000	POL SUPPLIES	NEW PRINTER FOR IDACS/NCIC	507.74	/	/	
11/22/2023	131055	BALDWIN COOKE		1101033204.000	POL SUPPLIES	BALANCE OF CALENDARS FOR ADMIN	188.63	/	/	
<b>SubTotal Appropriation 1101033204.000</b>							<b>1704.93</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
11/22/2023	130949	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/2	755.86	/	/	
11/22/2023	130949	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/2	3362.06	/	/	
11/22/2023	131028	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/9	2473.20	/	/	

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11/22/2023	131028	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/9	1751.38	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>8342.50</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
11/22/2023	131083	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	BATTERY - 3090	174.32	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>174.32</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
11/22/2023	131081	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	89.96	/ /		
<b>SubTotal Appropriation 1101033292.000</b>							<b>89.96</b>			
<b>**Appropriation 1101033314.000 POL MEDICAL EXAMS</b>										
11/22/2023	131054	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	MED EVALUATION	1566.67	/ /		
<b>SubTotal Appropriation 1101033314.000</b>							<b>1566.67</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
11/22/2023	131085	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	10/23 BACKGROUND CHECKS	531.90	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>531.90</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
11/22/2023	131077	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	151.72	/ /		
11/22/2023	131080	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	90.84	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>242.56</b>			
<b>**Appropriation 1101033354.000 POL CAR WASH SERVICES</b>										
11/22/2023	131087	WESTIN PROPERTIES LLC		1101033354.000	POL CAR WASH SERVICES	10/23 VEHICLE WASHES	88.00	/ /		
<b>SubTotal Appropriation 1101033354.000</b>							<b>88.00</b>			

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<b>**Appropriation 1101034202.000 P/D STATIONERY, PRINTED FORMS</b>										
11/22/2023	131029	VISTAPRINT CORPORATE SOLUTIONS INC		1101034202.000	P/D STATIONERY, PRINTED FORMS	BUSINESS CARDS - R BARR	58.30	/ /		
<b>SubTotal Appropriation 1101034202.000</b>							<b>58.30</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
11/22/2023	130949	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/2	168.23	/ /		
11/22/2023	131028	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/9	152.87	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>321.10</b>			
<b>**Appropriation 1101034353.000 P/D MAINT CONTRACTS</b>										
11/22/2023	131023	RICOH		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT	685.76	/ /		
11/22/2023	131024	PRO SOURCE		1101034353.000	P/D MAINT CONTRACTS	COPIER MAINT	226.44	/ /		
<b>SubTotal Appropriation 1101034353.000</b>							<b>912.20</b>			
<b>**Appropriation 1101035337.000 COURT BOND PREMIUMS</b>										
11/22/2023	131019	CNA SURETY		1101035337.000	COURT BOND PREMIUMS	BOND PREMIUM 2024	100.00	/ /		
<b>SubTotal Appropriation 1101035337.000</b>							<b>100.00</b>			
<b>**Appropriation 1101036157.000 SAN CLOTHING ALLOWANCE</b>										
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - I NEIN	129.54	/ /		
<b>SubTotal Appropriation 1101036157.000</b>							<b>129.54</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
11/22/2023	130973	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	671 DIESEL	2522.62	/ /		
<b>SubTotal Appropriation 1101036212.000</b>							<b>2522.62</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
11/22/2023	130987	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES TK 39	668.76	/ /		
11/22/2023	130987	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRES - TK 42	1454.00	/ /		
11/22/2023	131002	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES TK 4	527.00	/ /		

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<b>SubTotal Appropriation 1101036215.000</b>							<b>2649.76</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	BARRIERS	2250.00		/ /	
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	1396.25		/ /	
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	STREET SIGNS	321.45		/ /	
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	PAVEMENT TAPE	331.20		/ /	
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SPEED SIGNS	75.19		/ /	
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGNS	96.58		/ /	
11/22/2023	130997	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	MISC DEPT SUPPLIES	1173.36		/ /	
11/22/2023	130898	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	STREET SIGNS	351.45		/ /	
<b>SubTotal Appropriation 1101036249.000</b>							<b>5995.48</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
11/22/2023	130995	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	11/23 AIRTIME	1916.00		/ /	
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
11/22/2023	130990	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	115.25		/ /	
<b>SubTotal Appropriation 1101036356.000</b>							<b>115.25</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
11/22/2023	130992	CLARK COUNTY TRANSFER & RECYCLING		1101036392.000	SAN COMPOSTING, RECYCLING	10/23 YARD WASTE DISPOSAL	597.80		/ /	
<b>SubTotal Appropriation 1101036392.000</b>							<b>597.80</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
11/22/2023	130993	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	10/23 LANDFILL	20788.96		/ /	

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<b>SubTotal Appropriation 1101036394.000</b>							<b>20788.96</b>			
<b>**Appropriation 1101037157.000 GAR CLOTHING ALLOWANCE</b>										
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101037157.000	GAR CLOTHING ALLOWANCE	BOOTS - J SUELL	19.95		/ /	
<b>SubTotal Appropriation 1101037157.000</b>							<b>19.95</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
11/22/2023	131001	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	349.02		/ /	
11/22/2023	130988	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 42	2906.02		/ /	
11/22/2023	130988	BOYD COMPANY		1101037219.000	GAR SUPPLIES	RETURN PARTS	-893.69		/ /	
11/22/2023	131001	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	7.96		/ /	
11/22/2023	131001	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS CREDIT	-166.75		/ /	
11/22/2023	131001	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	140.54		/ /	
11/22/2023	130988	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 42	120.45		/ /	
11/22/2023	130973	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	2267.16		/ /	
11/22/2023	130998	MUNICIPAL EQUIPMENT INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	1458.78		/ /	
<b>SubTotal Appropriation 1101037219.000</b>							<b>6189.49</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
11/22/2023	130987	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 7	57.00		/ /	
<b>SubTotal Appropriation 1101037351.000</b>							<b>57.00</b>			
<b>**Appropriation 1101039203.000 STR OFFICE SUPPLIES</b>										
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	22.76		/ /	
11/22/2023	130986	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	TRAVEL & MILEAGE LOGS	19.14		/ /	
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLY	40.01		/ /	
<b>SubTotal Appropriation 1101039203.000</b>							<b>81.91</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
11/22/2023	130973	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	449 UNL	1119.58		/ /	



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<b>SubTotal Appropriation 1101039213.000</b>							<b>1119.58</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
11/22/2023	130989	CARGILL INCORPORATED		1101039249.000	STR MISC DEPT SUPPLIES	SALT DELIVERY	2040.55		//	
<b>SubTotal Appropriation 1101039249.000</b>							<b>2040.55</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - J SUELL	150.00		//	
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	CLOTHING - TEMP	259.98		//	
11/22/2023	130971	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - M HUFF	112.10		//	
<b>SubTotal Appropriation 1101039251.000</b>							<b>522.08</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
11/22/2023	130994	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3721.44		//	
11/22/2023	130994	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3561.20		//	
<b>SubTotal Appropriation 1101039305.000</b>							<b>7282.64</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
11/22/2023	130999	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	11/23 MONITORING	59.99		//	
<b>SubTotal Appropriation 1101039317.000</b>							<b>59.99</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
11/22/2023	130974	NORTHSIDE SECURITY INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SERVICE SECURITY CAMERAS	285.00		//	
<b>SubTotal Appropriation 1101039352.000</b>							<b>285.00</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
11/22/2023	130996	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	11/23 PEST CONTROL	135.00		//	
11/22/2023	131000	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	11/23 LANDSCAPING	8628.75		//	

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<b>SubTotal Appropriation 1101039353.000</b>							<b>8763.75</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
11/22/2023	131018	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	TP, MISC SUPPLIES	817.28		//	
<b>SubTotal Appropriation 1101051217.000</b>							<b>817.28</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
11/22/2023	130893	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	RESET CAMERA & SECURITY SERVERS	95.00		//	
11/22/2023	130976	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED BLINDS - PD OFFICE	534.00		//	
11/22/2023	130991	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
11/22/2023	130882	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
11/22/2023	130976	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED WEATHER STRIPPING ON COURT DOOR	216.00		//	
11/22/2023	130976	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED & REPAIRED LIGHTS - PD	517.00		//	
11/22/2023	131025	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR MAIN ENTRANCE - PD	150.00		//	
11/22/2023	130976	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	POWER WASHED WAR MEMORIAL	2547.00		//	
11/22/2023	130976	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED LIGHT FIXTURES - FD ST 2 KITCHEN	2642.00		//	
<b>SubTotal Appropriation 1101051352.000</b>							<b>6761.00</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
11/22/2023	130972	KOORSEN FIRE & SECURITY		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SEMI-ANNUAL HOOD CLEANING FD ST 2	242.90		//	
11/22/2023	130975	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPAIR ACTUATOR	938.00		//	
<b>SubTotal Appropriation 1101051353.000</b>							<b>1180.90</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
11/22/2023	131026	THE ARTHUR COMPANY LLC		1101051354.000	MC GROUNDS MAINTENANCE	POWER WASH TOWN HALL SIDEWALKS	2843.00		//	

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<b>SubTotal Appropriation 1101051354.000</b>							<b>2843.00</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
11/22/2023	131028	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 11/9	50.19		/ /	
11/22/2023	130949	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 11/2	51.23		/ /	
<b>SubTotal Appropriation 2209030213.000</b>							<b>101.42</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
11/22/2023	130897	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	10/23 PLANNING & BUDGETING	5000.00		/ /	
<b>SubTotal Appropriation 2209030317.000</b>							<b>5000.00</b>			
<b>**Appropriation 2209030411.000 CEDIT LAND ACQ</b>										
11/22/2023	130890	KATHY JOAN NICHOLS		2209030411.000	CEDIT LAND ACQ	REFUND PROPERTY TAX 10-24-06-300-020.000-013	180.88		/ /	
11/22/2023	130889	JAMES NOBLE		2209030411.000	CEDIT LAND ACQ	REFUND PROPERTY TAX 10-24-04-400-492.000-013	180.88		/ /	
11/22/2023	130883	DANNY HARRELL		2209030411.000	CEDIT LAND ACQ	REFURN FOR PROPERTY TAX 10-24-06-300-019.000-013	466.64		/ /	
<b>SubTotal Appropriation 2209030411.000</b>							<b>828.40</b>			
<b>**Appropriation 2209030430.000 CEDIT SIDEWALKS</b>										
11/22/2023	130888	JACOBI TOOMBS AND LANZ INC		2209030430.000	CEDIT SIDEWALKS	10/23 E. B. CURB RAMPS PROJ #21191I	2665.39		/ /	
<b>SubTotal Appropriation 2209030430.000</b>							<b>2665.39</b>			
<b>**Appropriation 2217030217.000 BLDG DEMO VEH MAINT SUPPLIES</b>										
11/22/2023	130899	THE GOODYEAR TIRE & RUBBER COMPANY		2217030217.000	BLDG DEMO VEH MAINT SUPPLIES	TIRE REPLACEMENT	165.15		/ /	
<b>SubTotal Appropriation 2217030217.000</b>							<b>165.15</b>			
<b>**Appropriation 2217030315.000 BLDG DEMO PROFESSIONAL SERV</b>										
11/22/2023	130878	GLOTZBACH HAULING AND RECYCLING		2217030315.000	BLDG DEMO PROFESSIONAL SERV	JUNK REMOVAL - 1028 S VIRGINIA	553.00		/ /	

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<b>SubTotal Appropriation 2217030315.000</b>							<b>553.00</b>			
<b>**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK</b>										
11/22/2023	131022	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 745 W CORNELL	70.00		/ /	
<b>SubTotal Appropriation 2217030390.000</b>							<b>70.00</b>			
<b>**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT</b>										
11/22/2023	131086	VALVOLINE INSTANT OIL CHANGE		2240033351.000	LOIT POL REPAIR EQUIPMENT	10/23 FLEET OIL CHANGES	591.32		/ /	
11/22/2023	131078	J & J PROFESSIONAL DETAIL LLC		2240033351.000	LOIT POL REPAIR EQUIPMENT	REMOVE DECALS OLD BU150 AND DETAIL UNMARKED DURANGO	500.00		/ /	
11/22/2023	131057	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	TIRE REPAIR UNIT 3086	34.45		/ /	
11/22/2023	131057	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	1 NEW TIRE - 3062	165.26		/ /	
11/22/2023	131057	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	TIRE REPAIR - 3024	34.45		/ /	
<b>SubTotal Appropriation 2240033351.000</b>							<b>1325.48</b>			
<b>**Appropriation 2240033397.000 LOIT POL TRAINING</b>										
11/22/2023	131082	NORSE TACTICAL, LLC		2240033397.000	LOIT POL TRAINING	VEHICLE INTERDICTION TRAINING 3014,3051	310.00		/ /	
11/22/2023	131082	NORSE TACTICAL, LLC		2240033397.000	LOIT POL TRAINING	VEHICLE ENGAGEMENT TRAINING 3014,3051	310.00		/ /	
<b>SubTotal Appropriation 2240033397.000</b>							<b>620.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
11/22/2023	130884	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERY PACK FOR FLASHLIGHTS	162.00		/ /	
11/22/2023	130945	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TRASH BAGS	66.02		/ /	

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11/22/2023	131070	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING	DIVE SIUT FOR L HURT SUPPLIES	2545.00	/ /		
<b>SubTotal Appropriation 2243034204.000</b>							<b>2773.02</b>			
<b>**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
11/22/2023	131071	EMERGENCY MEDICAL PRODUCTS INC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	359.76	/ /		
<b>SubTotal Appropriation 2243034205.000</b>							<b>359.76</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
11/22/2023	131027	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 11/9 FUEL	730.86	/ /		
11/22/2023	130948	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 11/2 FUEL	442.02	/ /		
<b>SubTotal Appropriation 2243034212.000</b>							<b>1172.88</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
11/22/2023	131028	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/9	369.46	/ /		
11/22/2023	130949	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/2	310.85	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>680.31</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
11/22/2023	131067	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	DEGREASER SUPPLIES	9.29	/ /		
11/22/2023	131067	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	WASHER FLUID SUPPLIES	6.79	/ /		
11/22/2023	130892	MBE, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	BATTERY DISCONNECT SWITCH SUPPLIES	58.11	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>74.19</b>			
<b>**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS</b>										
11/22/2023	130942	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL	PERF MEDICAL EXAM EXAMS	1566.67	/ /		

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<b>SubTotal Appropriation 2243034314.000</b>							<b>1566.67</b>			
<b>**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE</b>										
11/22/2023	131069	DANIEL MOODY		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	REIMB EXPENSES AT TRAINING IN INDY	80.32	/ /		
<b>SubTotal Appropriation 2243034321.000</b>							<b>80.32</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
11/22/2023	131068	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FLAT TIRE CAR 706	38.50	/ /		
11/22/2023	130894	DOOR SERVICE COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR BAY DOOR ST 2	564.21	/ /		
11/22/2023	131075	THE W. W. WILLIAMS COMPANY, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE BATTERIES GENERAC SD150	906.26	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>1508.97</b>			
<b>**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
11/22/2023	131074	NORTON & ASSOCIATES PLUMBING		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPLACED HOT STEM ON FAUCET ST 2	154.39	/ /		
11/22/2023	131072	KOORSEN FIRE & SECURITY		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	SRV & REPAIR FIRE ALARM AT ST 1	309.95	/ /		
<b>SubTotal Appropriation 2243034352.000</b>							<b>464.34</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
11/22/2023	130879	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	11/23 WATER TREATMENT ST 2	125.00	/ /		
11/22/2023	130891	LOUISVILLE DIVE CENTER		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL CYLINDER INSP - DIVE BOTTLES	60.02	/ /		
11/22/2023	130879	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	11/23 WATER TREATMENT ST 1	125.00	/ /		
11/22/2023	131066	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	189.73	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>499.75</b>			

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<b>**Appropriation 2243034354.000 FIRE TERR CAR WASH SERVICES</b>										
11/22/2023	131076	WESTIN PROPERTIES LLC		2243034354.000	FIRE TERR CAR WASH SERVICES	VEHICLE WASHES	32.00	/ /		
<b>SubTotal Appropriation 2243034354.000</b>							<b>32.00</b>			
<b>**Appropriation 2301033511.000 DON POL EQUIP &amp; SUPPLIES</b>										
11/22/2023	131056	CLARKSVILLE F.O.P. LODGE 144		2301033511.000	DON POL EQUIP & SUPPLIES	REIMB FOP LODGE 144 FOR K-9 INSERT FOR HANDLER 3052	1600.00	/ /		
<b>SubTotal Appropriation 2301033511.000</b>							<b>1600.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
11/22/2023	131079	LEXIS NEXUS		2421033201.000	NR POL FED/SEIZED JUSTICE	10/23 AVCC & TRAX SUBSCRIPTION	683.34	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>683.34</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
11/22/2023	130947	PREFERRED MARKETING SOLUTIONS		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	SHIRTS W/ LOGO	237.33	/ /		
11/22/2023	131030	WEBER GROUP INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	DOG TRACK SIGNAGE	4981.20	/ /		
11/22/2023	130880	B SIGN GROUP, INC		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	3 HISTORICAL PLAQUES	9831.40	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>15049.93</b>			
<b>**Appropriation 4402030443.000 CCD OFC &amp; OTHER EQUIP</b>										
11/22/2023	130896	PRO SOURCE		4402030443.000	CCD OFC & OTHER EQUIP	NEW COPY MACHINGE - BLDG COMM	10150.00	/ /		
<b>SubTotal Appropriation 4402030443.000</b>							<b>10150.00</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										

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11/22/2023	130885	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS - PD #4 CONTROL ACCT		187.75	/ /		
<b>SubTotal Appropriation 7702131500.000</b>							<b>187.75</b>			
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
11/22/2023	130887	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	13302 UNL @ 2.4935	3316.36	/ /		
11/22/2023	131020	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	334 DIESEL @ 3.7075	1238.31	/ /		
11/22/2023	131020	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1752 UNL @ 2.4765	4338.83	/ /		
<b>SubTotal Appropriation 7703131500.000</b>							<b>8893.50</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
11/22/2023	130944	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	110.00	/ /		
11/22/2023	130895	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	560.00	/ /		
11/22/2023	131021	MARK LOYALL		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7/23-9/23	74.97	/ /		
11/22/2023	130881	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7/23-9/23 SPOUSE	30.00	/ /		
11/22/2023	130881	BRANDON MARION		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7/23-9/23 EE	75.00	/ /		
11/22/2023	130943	BRANDON HELTON		7704131500.000	NR INS UNAPPR EXPENDITURE	REIMB GYM 7-9/23	75.00	/ /		
<b>SubTotal Appropriation 7704131500.000</b>							<b>924.97</b>			
<b>*** GRAND TOTAL ***</b>							<b>147322.81</b>			



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Grouped By Appropriation

Ordered By Appropriation

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<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
11/01/2023	130762	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	11/23 LIFE, ADD, DEPN, LTD	305.60	12421	11/01/2023	
11/06/2023	130867	TOWN OF CLARKSVILLE		6201001151.000	WW GROUP INSURANCE	TOWN TRF	14121.03	12428	11/06/2023	
11/01/2023	130762	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	11/23 LIFE, ADD, DEPN, LTD	62.19	12421	11/01/2023	
11/06/2023	130867	TOWN OF CLARKSVILLE		6201001151.001	WW B/O GROUP INSURANCE	TOWN TRF	4494.12	12428	11/06/2023	
<b>SubTotal Appropriation 6201001151.001</b>							<b>18982.94</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
11/03/2023	130808	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/3 ER WW SHARE	4002.74	130808	11/03/2023	
11/03/2023	130808	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	11/3 EE WW SHARE	1072.17	130808	11/03/2023	
11/03/2023	130808	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/3 ER WWBO SHARE	535.16	130808	11/03/2023	
11/03/2023	130808	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	11/3 EE WWBO SHARE	143.35	130808	11/03/2023	
<b>SubTotal Appropriation 6201001153.001</b>							<b>5753.42</b>			
<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
11/09/2023	130978	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M TAYLOR	29.99	12465	11/09/2023	
<b>SubTotal Appropriation 6201001157.000</b>							<b>29.99</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
11/02/2023	130821	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	59.60	12427	11/02/2023	
<b>SubTotal Appropriation 6201001202.000</b>							<b>59.60</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/01/2023	130790	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER ROLLS & CUPS	93.06	12424	11/01/2023	
11/01/2023	130790	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DUST OFF	27.29	12424	11/01/2023	

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11/01/2023	130790	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ICE MAKER	219.04	12424	11/01/2023	
11/01/2023	130790	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS & PAPER CLAMPS	23.69	12424	11/01/2023	
<b>SubTotal Appropriation 6201001203.001</b>							<b>363.08</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
11/09/2023	130979	JP MORGAN CHASE		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP	28.99	12466	11/09/2023	
<b>SubTotal Appropriation 6201001204.000</b>							<b>28.99</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
11/01/2023	130788	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	184.73	12423	11/01/2023	
11/01/2023	130788	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	73.23	12423	11/01/2023	
<b>SubTotal Appropriation 6201001205.000</b>							<b>257.96</b>			
<b>**Appropriation 6201001322.001 WWBO TELEPHONE</b>										
11/14/2023	131065	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	12/23 PHONE LEASE	563.82	12472	11/14/2023	
11/14/2023	131065	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	12/23 PHONE LEASE	58.90	12472	11/14/2023	
<b>SubTotal Appropriation 6201001322.001</b>							<b>622.72</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
11/01/2023	130791	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	21.04	12424	11/01/2023	
<b>SubTotal Appropriation 6201001323.000</b>							<b>21.04</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
11/06/2023	130903	SPECTRUM		6201001329.000	WWTP INTERNET	11/23 SHORTEL INTERNET SERVICE	154.43	12430	11/06/2023	
11/06/2023	130903	SPECTRUM		6201001329.001	WWBO INTERNET	11/23 SHORTEL INTERNET SERVICE	108.10	12430	11/06/2023	

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<b>SubTotal Appropriation 6201001329.001</b>							<b>262.53</b>			
<b>**Appropriation 6201001332.000 WW PUBLIC RELATIONS</b>										
11/01/2023	130793	JP MORGAN CHASE		6201001332.000	WW PUBLIC RELATIONS	HALLOWEEN CANDY	193.62	12424	11/01/2023	
<b>SubTotal Appropriation 6201001332.000</b>							<b>193.62</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
11/06/2023	130877	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 9/28-10/27	236.91	12429	11/06/2023	
11/10/2023	131008	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 10/3-11/1	414.38	12469	11/10/2023	
11/06/2023	130877	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 9/28-10/27	263.26	12429	11/06/2023	
11/09/2023	130977	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 9/21-10/25	22671.84	12464	11/09/2023	
11/14/2023	131058	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 9/30-10/31	650.17	12470	11/14/2023	
<b>SubTotal Appropriation 6201001341.000</b>							<b>24236.56</b>			
<b>**Appropriation 6201001343.000 WWTP COLLECTION WATER</b>										
11/14/2023	131118	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 10/06-11/07	699.48	12473	11/14/2023	
11/09/2023	130984	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 10/03-11/01	21.64	12468	11/09/2023	
<b>SubTotal Appropriation 6201001343.001</b>							<b>721.12</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
11/02/2023	130819	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	11.63	12426	11/02/2023	
11/01/2023	130801	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	2000 BROADWAY 09/01-10/02	57.92	12425	11/01/2023	
11/02/2023	130819	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	189.71	12426	11/02/2023	
11/02/2023	130819	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	388.99	12426	11/02/2023	
<b>SubTotal Appropriation 6201001344.000</b>							<b>648.25</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
11/06/2023	130868	TOWN OF CLARKSVILLE		6501001151.000	SW GROUP INSURANCE		11650.52	12428	11/06/2023	
11/01/2023	130763	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	11/23 LIFE, ADD, DEPN, LTD	209.02	12421	11/01/2023	

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11/01/2023	130763	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	11/23 LIFE, ADD, DEPN, LTD	26.66	12421	11/01/2023	
11/06/2023	130868	TOWN OF CLARKSVILLE		6501001151.001	SW B/O INSURANCE		1926.05	12428	11/06/2023	
<b>SubTotal Appropriation 6501001151.001</b>							<b>13812.25</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
11/03/2023	130809	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/3 ER SW SHARE	2141.49	130809	11/03/2023	
11/03/2023	130809	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	11/3 EE SW SHARE	573.63	130809	11/03/2023	
11/03/2023	130809	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/3 ER SWBO SHARE	229.35	130809	11/03/2023	
11/03/2023	130809	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	11/3 EE SWBO SHARE	61.43	130809	11/03/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>3005.90</b>			
<b>**Appropriation 6501001157.000 SW CLOTHING/UNIFORMS</b>										
11/08/2023	130950	JOHN DEERE FINANCIAL		6501001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	129.99	12463	11/08/2023	
<b>SubTotal Appropriation 6501001157.000</b>							<b>129.99</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
11/01/2023	130789	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	ICE MAKER	93.88	12424	11/01/2023	
11/01/2023	130789	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	DUST OFF	11.70	12424	11/01/2023	
11/01/2023	130789	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PENS, PAPER CLAMPS	10.15	12424	11/01/2023	
11/01/2023	130789	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER ROLLS & CUPS	39.88	12424	11/01/2023	
<b>SubTotal Appropriation 6501001203.001</b>							<b>155.61</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
11/14/2023	131119	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 10/06-11/07	98.77	12473	11/14/2023	
11/02/2023	130820	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 09/05-10/03	23.00	12426	11/02/2023	
11/02/2023	130820	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE	58.27	12426	11/02/2023	
11/02/2023	130820	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 09/01-10/02	60.07	12426	11/02/2023	
11/09/2023	130981	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 10/04-11/02	24.31	12467	11/09/2023	

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11/14/2023	131059	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 10/31-11/1	100.08	12471	11/14/2023	
11/09/2023	130981	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 10/04-11/02	32.01	12467	11/09/2023	
11/14/2023	131064	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	12/23 PHONE LEASE	224.87	12472	11/14/2023	
11/02/2023	130820	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 09/05-10/03	68.55	12426	11/02/2023	
11/01/2023	130802	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 09/01-10/02	24.82	12425	11/01/2023	
11/06/2023	130902	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	11/23 SHORTEL INTERNET SERVICE	46.33	12430	11/06/2023	
11/06/2023	130911	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 10/03-11/01	58.83	12431	11/06/2023	
11/14/2023	131119	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 10/04-11/02	52.57	12473	11/14/2023	
<b>SubTotal Appropriation 6501001311.003</b>							<b>872.48</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
11/01/2023	130792	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	9.02	12424	11/01/2023	
<b>SubTotal Appropriation 6501001323.000</b>							<b>9.02</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
11/06/2023	130876	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 9/28-10/27	50.17	12429	11/06/2023	
11/06/2023	130876	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 9/28-10/27	87.85	12429	11/06/2023	
<b>SubTotal Appropriation 6501001341.000</b>							<b>138.02</b>			
<b>**Appropriation 6501001343.000 SW BO WATER</b>										
11/09/2023	130985	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 10/03-11/01	9.28	12468	11/09/2023	
<b>SubTotal Appropriation 6501001343.000</b>							<b>9.28</b>			
<b>*** GRAND TOTAL ***</b>							<b>70314.37</b>			

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<b>**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS</b>										
11/22/2023	131090	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	70.50	/ /		
11/22/2023	131090	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - LUDWIG	44.00	/ /		
11/22/2023	131090	BUSH KELLER SPORTING GOODS		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S FERGUSON	44.00	/ /		
<b>SubTotal Appropriation 6201001157.000</b>							<b>158.50</b>			
<b>**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT</b>										
11/22/2023	131098	ROBERT MORRIS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9-10	100.00	/ /		
11/22/2023	131100	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9-10	100.00	/ /		
11/22/2023	131046	REBECCA BURKS		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7-9	150.00	/ /		
11/22/2023	131089	BRYCE HALE		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9-10	100.00	/ /		
11/22/2023	131092	FRANK MCCLELLAN		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9-10	100.00	/ /		
11/22/2023	131096	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 9-10	100.00	/ /		
<b>SubTotal Appropriation 6201001174.000</b>							<b>650.00</b>			
<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
11/22/2023	131088	BRENNTAG MID-SOUTH		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	8012.16	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>8012.16</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
11/22/2023	131036	PEYTON'S BARRICADE & SIGN		6201001205.000	WW COLLECTION SYSTEM	TRAFFIC CONES	115.00	/ /		

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MISC CHARGES										
<b>SubTotal Appropriation 6201001205.000</b>							<b>115.00</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
11/22/2023	131037	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/2	92.66		/ /	
<b>SubTotal Appropriation 6201001213.000</b>							<b>92.66</b>			
<b>**Appropriation 6201001218.000 WW POLYMER</b>										
11/22/2023	131095	HEXAGON TECHNOLOGIES INC		6201001218.000	WW POLYMER	POLYMER	4278.00		/ /	
<b>SubTotal Appropriation 6201001218.000</b>							<b>4278.00</b>			
<b>**Appropriation 6201001275.001 WW CAPITAL TRANSFERS</b>										
11/22/2023	131041	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO 6206 CAP	1025000.00		/ /	
<b>SubTotal Appropriation 6201001275.001</b>							<b>1025000.00</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
11/22/2023	131097	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	11/23 CLEANING	360.00		/ /	
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
11/22/2023	131044	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 10/31	1437.00		/ /	
11/22/2023	131045	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 10/31	722.50		/ /	
11/22/2023	131044	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 10/31	14065.40		/ /	
<b>SubTotal Appropriation 6201001319.000</b>							<b>16224.90</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
11/22/2023	131101	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	DOT INSP & HUB REPLACEMENT	2465.27		/ /	
<b>SubTotal Appropriation 6201001351.000</b>							<b>2465.27</b>			

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<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
11/22/2023	131134	GRIPP, INC		6201001392.000	WW I&I MONITORING	ANNUAL CALIBRATIONS - SILVER LAKES	1140.00	/ /		
11/22/2023	131134	GRIPP, INC		6201001392.000	WW I&I MONITORING	ANNUAL CALIBRATIONS - PUMP STATIONS	1755.00	/ /		
11/22/2023	131134	GRIPP, INC		6201001392.000	WW I&I MONITORING	ANNUAL CALIBRATIONS - CAN	982.27	/ /		
<b>SubTotal Appropriation 6201001392.000</b>							<b>3877.27</b>			
<b>**Appropriation 6201001393.000 WW TRAINING &amp; LICENSE</b>										
11/22/2023	131133	AQUATIC INFORMATICS INC		6201001393.000	WW TRAINING & LICENSE	WIMS USER LICENSE	9894.00	/ /		
<b>SubTotal Appropriation 6201001393.000</b>							<b>9894.00</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
11/22/2023	131091	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	10/23 SLUDGE REMOVAL	10915.50	/ /		
<b>SubTotal Appropriation 6201001394.000</b>							<b>10915.50</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
11/22/2023	131094	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/31-11/3	1600.00	/ /		
11/22/2023	131093	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/24-10/27	1600.00	/ /		
11/22/2023	131099	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/23	515.50	/ /		
<b>SubTotal Appropriation 6201001395.000</b>							<b>3715.50</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
11/22/2023	131047	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	10/23 DATA USAGE CHARGES	239.40	/ /		
11/22/2023	131103	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	10/23 DATA USAGE CHARGES	630.00	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>869.40</b>			
<b>**Appropriation 6206001351.000 WW CAP MAJOR REPAIR VEH/EQUIP</b>										
11/22/2023	131043	DAN CRISTIANI EXCAVATING		6206001351.000	WW CAP MAJOR REPAIR	BLACKISTON	34962.00	/ /		



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC			VEH/EQUIP	MILL/BLACKISTON VIEW MAJOR REPAIRS				
<b>SubTotal Appropriation 6206001351.000</b>							<b>34962.00</b>			
<b>**Appropriation 6206001500.001 WW CAP MCKINLEY CONSTRUCTION</b>										
11/22/2023	131042	DAN CRISTIANI EXCAVATING INC		6206001500.001	WW CAP MCKINLEY CONSTRUCTION	MCKINLEY AVE SEWER	764649.70	/ /		
11/22/2023	131042	DAN CRISTIANI EXCAVATING INC		6206001500.001	WW CAP MCKINLEY CONSTRUCTION	MCKINLEY AVE SEWER- FINAL	197881.70	/ /		
<b>SubTotal Appropriation 6206001500.001</b>							<b>962531.40</b>			
<b>**Appropriation 6501001212.000 SW DIESEL FUEL</b>										
11/22/2023	131038	TOWN OF CLARKSVILLE		6501001212.000	SW DIESEL FUEL	REIMB MCRS THRU 11/9	117.39	/ /		
<b>SubTotal Appropriation 6501001212.000</b>							<b>117.39</b>			
<b>**Appropriation 6501001213.000 SW GASOLINE/FUEL</b>										
11/22/2023	131038	TOWN OF CLARKSVILLE		6501001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/9	231.45	/ /		
<b>SubTotal Appropriation 6501001213.000</b>							<b>231.45</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
11/22/2023	131048	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	10/23 DATA USAGE	102.60	/ /		
11/22/2023	131104	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	10/23 DATA USAGE	270.00	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>372.60</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
11/22/2023	131035	GREENWAY IRRIGATION		6501001399.000	SW MISC SERVICES AND CHARGES	SRV CALL - MAIN ON COURT	380.00	/ /		
<b>SubTotal Appropriation 6501001399.000</b>							<b>380.00</b>			

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*** GRAND TOTAL ***							2085223.00			

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Date: 11/15/2023 08:32:37 AM

APV Register Batch - 11/21 MTG - 2020 SEWAGE WORKS BONDS

APVREGISTER.FRX

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 6207001313.000 PS 24 DESIGN</b>										
11/22/2023	131051	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 10/31	2854.05	/	/	
<b>SubTotal Appropriation 6207001313.000</b>							<b>2854.05</b>			
<b>**Appropriation 6207001317.000 PKWD/COTTWD DESIGN</b>										
11/22/2023	131051	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 10/31	25899.08	/	/	
<b>SubTotal Appropriation 6207001317.000</b>							<b>25899.08</b>			
<b>**Appropriation 6207001330.000 2020 BOND PARKWOOD AREA 1 &amp; 2 DESIGN</b>										
11/22/2023	131053	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 8/5	44639.92	/	/	
11/22/2023	131053	OHM ADVISORS		6207001330.000	2020 BOND PARKWOOD AREA 1 & 2 DESIGN	PARKWOOD AREA IMP THRU 9/2	47161.84	/	/	
<b>SubTotal Appropriation 6207001330.000</b>							<b>91801.76</b>			
<b>**Appropriation 6207001512.001 PS 10 CONSTRUCTION</b>										
11/22/2023	131051	HERITAGE ENGINEERING, LLC		6207001512.001	PS 10 CONSTRUCTION	PS # 10 REPLACEMENT	24220.07	/	/	
<b>SubTotal Appropriation 6207001512.001</b>							<b>24220.07</b>			
<b>**Appropriation 6207001514.001 PS 3 &amp; PS 21 FM REPL CONST</b>										
11/22/2023	131050	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	POTTERS LANE IMP	202248.96	/	/	
<b>SubTotal Appropriation 6207001514.001</b>							<b>202248.96</b>			
<b>**Appropriation 6207001517.001 PKWD/COTTWD CONST</b>										
11/22/2023	131052	LYKINS CONTRACTING LLC		6207001517.001	PKWD/COTTWD CONST	COTTONWOOD DR SANITARY	634630.41	/	/	
<b>SubTotal Appropriation 6207001517.001</b>							<b>634630.41</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/22/2023	131049	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	990000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>990000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>1971654.33</b>			