

**Accounts Payable Register**  
 APV Register Batch - 12/19 MTG - TOWN PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101031151.000	COUNCIL GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	239.84	10676	12/04/2023	
<b>SubTotal Appropriation 1101031151.000</b>							<b>239.84</b>			
<b>**Appropriation 1101031153.000 COUNCIL ER SHARE PERF</b>										
12/01/2023	131560	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/1 ER TOWN SHARE	1593.56	131560	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	12/1 EE TOWN SHARE	297.89	131561	12/01/2023	
<b>SubTotal Appropriation 1101031153.000</b>							<b>1891.45</b>			
<b>**Appropriation 1101031329.000 COUNCIL INTERNET</b>										
12/11/2023	131842	SPECTRUM		1101031329.000	COUNCIL INTERNET	12/23 SHORTEL INTERNET SERVICE	154.43	10816	12/11/2023	
<b>SubTotal Appropriation 1101031329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101031341.000 COUNCIL ELECTRIC</b>										
12/11/2023	131851	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 10/28-11/29	432.81	10819	12/11/2023	
12/11/2023	131851	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 10/28-11/29	33.84	10819	12/11/2023	
12/11/2023	131851	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/28-11/29	469.93	10819	12/11/2023	
12/11/2023	131851	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 10/28-11/29	10.70	10819	12/11/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 11/3-12/2	121.97	10822	12/12/2023	
12/11/2023	131851	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/28-11/29	43.37	10819	12/11/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 11/3-12/2	70.58	10822	12/12/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 11/2-12/1	34.45	10822	12/12/2023	
12/12/2023	131869	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 11/3-12/2	24.99	10823	12/12/2023	
11/30/2023	131571	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	300 MISSOURI AVE TRF SIGNAL 10/21-11/20	63.74	10667	11/30/2023	

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12/12/2023	131869	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 11/2-12/1	150.09	10823	12/12/2023	
12/12/2023	131869	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 11/2-12/1	38.40	10823	12/12/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 11/2-12/1	109.09	10824	12/12/2023	
12/11/2023	131851	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 10/28-11/29	565.95	10819	12/11/2023	
12/04/2023	131594	CLARK COUNTY REMC		1101031341.000	COUNCIL ELECTRIC	10/23 TOWN - PLUM RUN AREA	1184.53	10675	12/04/2023	
12/11/2023	131852	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 10/26-11/27	1318.48	10820	12/11/2023	
12/11/2023	131846	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 9/27-11/29	11660.90	10817	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 10/26-11/27	16.38	10818	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 10/26-11/27	85.61	10818	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 10/26-11/27	30.88	10818	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 10/26-11/27	28.50	10818	12/11/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 11/3-12/2	218.63	10822	12/12/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 10/26-11/27	34.31	10818	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 10/28-11/29	36.48	10818	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 10/26-11/27	37.37	10818	12/11/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 11/2-12/1	121.56	10824	12/12/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 10/26-11/27	33.16	10818	12/11/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 10/26-11/27	31.32	10818	12/11/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 11/3-12/2	169.77	10822	12/12/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 10/26-11/27	12.16	10818	12/11/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD-SIGNAL@CARTER 11/2-12/1	41.52	10824	12/12/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 11/2-12/1	49.10	10824	12/12/2023	

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12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 11/3-12/2	45.63	10822	12/12/2023	
12/05/2023	131642	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND-GREENWAY 10/24-11/21	329.44	10680	12/05/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 11/3-12/2	58.54	10822	12/12/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 11/2-12/1	147.21	10824	12/12/2023	
12/05/2023	131642	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 10/24-11/21	115.34	10680	12/05/2023	
12/12/2023	131869	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 11/2-12/1	28.20	10823	12/12/2023	
12/05/2023	131642	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 10/26-11/27	43.90	10680	12/05/2023	
12/05/2023	131642	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 10/24-11/21	88.89	10680	12/05/2023	
12/12/2023	131869	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 11/3-12/2	169.90	10823	12/12/2023	
12/11/2023	131849	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 10/28-11/29	318.65	10818	12/11/2023	
12/05/2023	131642	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/26-11/27	384.52	10680	12/05/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 11/2-12/1	1888.59	10824	12/12/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 11/2-12/1	227.77	10824	12/12/2023	
12/12/2023	131870	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 11/2-12/1	29.35	10824	12/12/2023	
12/12/2023	131869	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 11/3-12/2	104.34	10823	12/12/2023	
12/12/2023	131868	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 11/3-12/2	61.62	10822	12/12/2023	

SubTotal Appropriation 1101031341.000 21322.46

\*\*Appropriation 1101031342.000 COUNCIL NATURAL GAS

11/30/2023	131579	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	10/23 - COMM CTR -2311 GILTNER	14.80	10670	11/30/2023	
11/30/2023	131580	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	10/23 2000 BROADWAY	191.85	10671	11/30/2023	

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<b>SubTotal Appropriation 1101031342.000</b>							<b>206.65</b>			
<b>**Appropriation 1101031343.000 COUNCIL WATER</b>										
12/08/2023	131780	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 11/02-12/01	36.75	10810	12/08/2023	
12/08/2023	131784	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/02-12/01	85.61	10811	12/08/2023	
<b>SubTotal Appropriation 1101031343.000</b>							<b>122.36</b>			
<b>**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
11/30/2023	131568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE	7.39	10666	11/30/2023	
11/30/2023	131568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 10/02-11/01	125.00	10666	11/30/2023	
11/30/2023	131568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 10/03-11/02	817.53	10666	11/30/2023	
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	227 SILVER CREEK DR	7.39	10666	11/30/2023	
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD 10/03-11/02	30.39	10666	11/30/2023	
11/29/2023	131544	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2000 BROADWAY 10/02-11/01	79.30	10663	11/29/2023	
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1101 N CLARK BLVD 10/05-11/07	23.00	10666	11/30/2023	
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	230 SILVER CREEK DRIVE	28.59	10666	11/30/2023	
11/30/2023	131568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD	15.87	10666	11/30/2023	
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	228 SILVER CREEK DR	7.39	10666	11/30/2023	
11/30/2023	131568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL	7.39	10666	11/30/2023	
11/30/2023	131568	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE	7.39	10666	11/30/2023	
<b>SubTotal Appropriation 1101031344.000</b>							<b>1156.63</b>			

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<b>**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS</b>										
12/11/2023	131839	THE LANG COMPANY		1101031353.000	COUNCIL MAINT CONTRACTS	COPIER MAINT - OVERAGES	157.00	10813	12/11/2023	
<b>SubTotal Appropriation 1101031353.000</b>							<b>157.00</b>			
<b>**Appropriation 1101032151.000 C/T GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101032151.000	C/T GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	107.28	10676	12/04/2023	
<b>SubTotal Appropriation 1101032151.000</b>							<b>107.28</b>			
<b>**Appropriation 1101032153.000 C/T ER SHARE OF PERF</b>										
12/01/2023	131560	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/1 ER TOWN SHARE	595.51	131560	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	12/1 EE TOWN SHARE	130.09	131561	12/01/2023	
<b>SubTotal Appropriation 1101032153.000</b>							<b>725.60</b>			
<b>**Appropriation 1101032329.000 C/T INTERNET SERVICE</b>										
12/11/2023	131842	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	12/23 SHORTEL INTERNET SERVICE	154.43	10816	12/11/2023	
<b>SubTotal Appropriation 1101032329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101032341.000 C/T ELECTRIC</b>										
12/11/2023	131852	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 10/26-11/27	581.68	10820	12/11/2023	
<b>SubTotal Appropriation 1101032341.000</b>							<b>581.68</b>			
<b>**Appropriation 1101032342.000 C/T NATURAL GAS</b>										
11/30/2023	131580	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	10/23 2000 BROADWAY	84.64	10671	11/30/2023	
<b>SubTotal Appropriation 1101032342.000</b>							<b>84.64</b>			
<b>**Appropriation 1101032343.000 C/T WATER</b>										
12/08/2023	131780	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 11/02-12/01	36.75	10810	12/08/2023	

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<b>SubTotal Appropriation 1101032343.000</b>							<b>36.75</b>			
<b>**Appropriation 1101032344.000 C/T WASTEWATER TREATMENT</b>										
11/29/2023	131544	CLARKSVILLE WASTEWATER		1101032344.000	C/T WASTEWATER TREATMENT	2000 BROADWAY 10/02-11/01	79.30	10663	11/29/2023	
<b>SubTotal Appropriation 1101032344.000</b>							<b>79.30</b>			
<b>**Appropriation 1101033151.000 POL GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	2016.21	10676	12/04/2023	
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101033151.000	POL GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	173.12	10676	12/04/2023	
<b>SubTotal Appropriation 1101033151.000</b>							<b>2189.33</b>			
<b>**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/01/2023	131560	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/1 ER TOWN SHARE	1419.76	131560	12/01/2023	
12/01/2023	131562	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/1 ER POLICE SHARE	23356.98	131562	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/1 EE TOWN SHARE	380.27	131561	12/01/2023	
12/01/2023	131562	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/1 EE POLICE SHARE	7480.34	131562	12/01/2023	
<b>SubTotal Appropriation 1101033153.000</b>							<b>32637.35</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
12/11/2023	131840	CHARTER COMMUNICATIONS		1101033329.000	POL INTERNET SERVICE	1970 BOADWAY - POLICE11/10-12/9	130.50	10814	12/11/2023	
12/11/2023	131842	SPECTRUM		1101033329.000	POL INTERNET SERVICE	12/23 SHORTEL INTERNET SERVICE	154.43	10816	12/11/2023	
<b>SubTotal Appropriation 1101033329.000</b>							<b>284.93</b>			
<b>**Appropriation 1101033330.000 POL CCT INTERNET SERVICE</b>										

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12/12/2023	131872	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 12/7-1/9	64.99	10825	12/12/2023	
<b>SubTotal Appropriation 1101033330.000</b>							<b>64.99</b>			
<b>**Appropriation 1101033341.000 POL ELECTRIC</b>										
12/12/2023	131869	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 10/26-11/27	3167.63	10823	12/12/2023	
<b>SubTotal Appropriation 1101033341.000</b>							<b>3167.63</b>			
<b>**Appropriation 1101033342.000 POL NATURAL GAS</b>										
11/30/2023	131579	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	10/23- POLICE - 1970 BROADWAY	328.40	10670	11/30/2023	
<b>SubTotal Appropriation 1101033342.000</b>							<b>328.40</b>			
<b>**Appropriation 1101033343.000 POL WATER</b>										
12/08/2023	131780	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 11/02-12/01	93.92	10810	12/08/2023	
<b>SubTotal Appropriation 1101033343.000</b>							<b>93.92</b>			
<b>**Appropriation 1101033344.000 POL WASTEWATER TREATMENT</b>										
11/29/2023	131544	CLARKSVILLE WASTEWATER		1101033344.000	POL WASTEWATER TREATMENT	2000 BROADWAY 10/02-11/01	202.67	10663	11/29/2023	
<b>SubTotal Appropriation 1101033344.000</b>							<b>202.67</b>			
<b>**Appropriation 1101034151.000 P/D GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101034151.000	P/D GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	238.50	10676	12/04/2023	
<b>SubTotal Appropriation 1101034151.000</b>							<b>238.50</b>			
<b>**Appropriation 1101034153.000 P/D ER PERF</b>										
12/01/2023	131560	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/1 ER TOWN SHARE	1971.39	131560	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		1101034153.000	P/D ER PERF	12/1 EE TOWN SHARE	528.05	131561	12/01/2023	

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<b>SubTotal Appropriation 1101034153.000</b>							<b>2499.44</b>			
<b>**Appropriation 1101034203.000 P/D OFFICE SUPPLIES</b>										
12/04/2023	131611	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	DESK CALENDARS	41.00	10677	12/04/2023	
12/04/2023	131611	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	PENS AND PAPER	65.46	10677	12/04/2023	
12/04/2023	131611	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	ENVELOPES	15.99	10677	12/04/2023	
<b>SubTotal Appropriation 1101034203.000</b>							<b>122.45</b>			
<b>**Appropriation 1101034329.000 P/D INTERNET SERVICE</b>										
12/11/2023	131842	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	12/23 SHORTEL INTERNET SERVICE	154.43	10816	12/11/2023	
<b>SubTotal Appropriation 1101034329.000</b>							<b>154.43</b>			
<b>**Appropriation 1101034341.000 P/D ELECTRIC</b>										
12/11/2023	131852	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 10/26-11/27	581.68	10820	12/11/2023	
<b>SubTotal Appropriation 1101034341.000</b>							<b>581.68</b>			
<b>**Appropriation 1101034342.000 P/D NATURAL GAS</b>										
11/30/2023	131580	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	10/23 2000 BROADWAY	84.64	10671	11/30/2023	
<b>SubTotal Appropriation 1101034342.000</b>							<b>84.64</b>			
<b>**Appropriation 1101034343.000 P/D WATER</b>										
12/08/2023	131780	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 11/02-12/01	36.75	10810	12/08/2023	
<b>SubTotal Appropriation 1101034343.000</b>							<b>36.75</b>			
<b>**Appropriation 1101034344.000 P/D WASTEWATER TREATMENT</b>										
11/29/2023	131544	CLARKSVILLE WASTEWATER		1101034344.000	P/D WASTEWATER TREATMENT	2000 BROADWAY 10/02-11/01	79.30	10663	11/29/2023	
<b>SubTotal Appropriation 1101034344.000</b>							<b>79.30</b>			



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<b>**Appropriation 1101035151.000 COURT GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101035151.000	COURT GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	185.88	10676	12/04/2023	
<b>SubTotal Appropriation 1101035151.000</b>							<b>185.88</b>			
<b>**Appropriation 1101035153.000 COURT ER SHARE OF PERF</b>										
12/01/2023	131561	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/1 EE TOWN SHARE	331.88	131561	12/01/2023	
12/01/2023	131560	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	12/1 ER TOWN SHARE	1239.00	131560	12/01/2023	
<b>SubTotal Appropriation 1101035153.000</b>							<b>1570.88</b>			
<b>**Appropriation 1101035322.000 COURT TELEPHONE</b>										
12/11/2023	131842	SPECTRUM		1101035322.000	COURT TELEPHONE	12/23 SHORTEL INTERNET SERVICE	154.43	10816	12/11/2023	
<b>SubTotal Appropriation 1101035322.000</b>							<b>154.43</b>			
<b>**Appropriation 1101035341.000 COURT ELECTRIC</b>										
12/11/2023	131852	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 10/26-11/27	465.34	10820	12/11/2023	
<b>SubTotal Appropriation 1101035341.000</b>							<b>465.34</b>			
<b>**Appropriation 1101035342.000 COURT NATURAL GAS</b>										
11/30/2023	131580	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	10/23 2000 BROADWAY	67.71	10671	11/30/2023	
<b>SubTotal Appropriation 1101035342.000</b>							<b>67.71</b>			
<b>**Appropriation 1101035343.000 COURT WATER</b>										
12/08/2023	131780	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 11/02-12/01	36.75	10810	12/08/2023	
<b>SubTotal Appropriation 1101035343.000</b>							<b>36.75</b>			
<b>**Appropriation 1101035344.000 COURT WASTEWATER TREATMENT</b>										
11/29/2023	131544	CLARKSVILLE WASTEWATER		1101035344.000	COURT WASTEWATER TREATMENT	2000 BROADWAY 10/02-11/01	79.30	10663	11/29/2023	

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<b>SubTotal Appropriation 1101035344.000</b>							<b>79.30</b>			
<b>**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101036151.000	SAN GROUP INSURANCE PREMIUMS	12/23 LIFE, ADD, DEPN, LTD	279.69	10676	12/04/2023	
<b>SubTotal Appropriation 1101036151.000</b>							<b>279.69</b>			
<b>**Appropriation 1101036153.000 SAN ER SHARE OF PERF</b>										
12/01/2023	131561	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/1 EE TOWN SHARE	722.84	131561	12/01/2023	
12/01/2023	131560	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	12/1 ER TOWN SHARE	2467.09	131560	12/01/2023	
<b>SubTotal Appropriation 1101036153.000</b>							<b>3189.93</b>			
<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
11/30/2023	131552	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	265.12	10665	11/30/2023	
12/05/2023	131679	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PART FOR SIGN REPAIR	58.99	10682	12/05/2023	
11/30/2023	131549	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	76.77	10664	11/30/2023	
<b>SubTotal Appropriation 1101036249.000</b>							<b>400.88</b>			
<b>**Appropriation 1101036341.000 SAN ELECTRIC</b>										
12/11/2023	131849	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 10/28-11/29	64.05	10818	12/11/2023	
12/12/2023	131869	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 10/31-11/30	1338.11	10823	12/12/2023	
12/11/2023	131849	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 10/28-11/29	424.50	10818	12/11/2023	
<b>SubTotal Appropriation 1101036341.000</b>							<b>1826.66</b>			
<b>**Appropriation 1101036342.000 SAN NATURAL GAS</b>										
11/30/2023	131579	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	10/23 GARAGE - 107 E HARRISON	6.78	10670	11/30/2023	
11/30/2023	131579	CONSTELLATION		1101036342.000	SAN NATURAL GAS	10/23 STREET - 107 ROY COLE	11.10	10670	11/30/2023	

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		NEWENERGY-GAS DIVISION LLC								
<b>SubTotal Appropriation 1101036342.000</b>							<b>17.88</b>			
<b>**Appropriation 1101036343.000 SAN WATER</b>										
12/08/2023	131784	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 11/02-12/01	62.77	10811	12/08/2023	
<b>SubTotal Appropriation 1101036343.000</b>							<b>62.77</b>			
<b>**Appropriation 1101036344.000 SAN WASTEWATER TREATMENT</b>										
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	107 E HARRISON 10/03-11/02	149.11	10666	11/30/2023	
11/30/2023	131569	CLARKSVILLE WASTEWATER		1101036344.000	SAN WASTEWATER TREATMENT	3 LEUTHART DRIVE (STREET DEPT) 10/05-11/07	590.37	10666	11/30/2023	
<b>SubTotal Appropriation 1101036344.000</b>							<b>739.48</b>			
<b>**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS</b>										
12/05/2023	131686	JP MORGAN CHASE		1101036399.000	SAN MISC SERVICES, CHGS	DROP BOX RENEWAL FEE	2304.00	10683	12/05/2023	
<b>SubTotal Appropriation 1101036399.000</b>							<b>2304.00</b>			
<b>**Appropriation 1101037151.000 GAR GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101037151.000	GAR GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	117.91	10676	12/04/2023	
<b>SubTotal Appropriation 1101037151.000</b>							<b>117.91</b>			
<b>**Appropriation 1101037153.000 GAR ER SHARE OF PERF</b>										
12/01/2023	131561	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/1 EE TOWN SHARE	295.74	131561	12/01/2023	
12/01/2023	131560	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	12/1 ER TOWN SHARE	1104.14	131560	12/01/2023	
<b>SubTotal Appropriation 1101037153.000</b>							<b>1399.88</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
11/30/2023	131549	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PARTS FOR BRINE TANKS	47.74	10664	11/30/2023	

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12/05/2023	131686	JP MORGAN CHASE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	20.46	10683	12/05/2023	
12/05/2023	131679	HOME DEPOT CREDIT SERVICES		1101037219.000	GAR SUPPLIES	PART FOR BRINE TANK	109.34	10682	12/05/2023	
<b>SubTotal Appropriation 1101037219.000</b>							<b>177.54</b>			
<b>**Appropriation 1101039151.000 STR GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101039151.000	STR GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	419.58	10676	12/04/2023	
<b>SubTotal Appropriation 1101039151.000</b>							<b>419.58</b>			
<b>**Appropriation 1101039153.000 STR ER SHARE OF PERF</b>										
12/01/2023	131560	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/1 ER TOWN SHARE	3763.16	131560	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	12/1 EE TOWN SHARE	1008.02	131561	12/01/2023	
<b>SubTotal Appropriation 1101039153.000</b>							<b>4771.18</b>			
<b>**Appropriation 1101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
11/30/2023	131552	JP MORGAN CHASE		1101039204.000	STR SMALL TOOLS & EQUIP	PUMPS FOR BRINE TANKS	738.00	10665	11/30/2023	
<b>SubTotal Appropriation 1101039204.000</b>							<b>738.00</b>			
<b>**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
12/11/2023	131851	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 10/28-11/29	8.20	10819	12/11/2023	
<b>SubTotal Appropriation 1101039351.000</b>							<b>8.20</b>			
<b>**Appropriation 1101051151.000 MC GROUP INSURANCE</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		1101051151.000	MC GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	20.62	10676	12/04/2023	
<b>SubTotal Appropriation 1101051151.000</b>							<b>20.62</b>			
<b>**Appropriation 1101051153.000 MC INPRS</b>										
12/01/2023	131560	INPRS fbo PERF		1101051153.000	MC INPRS	12/1 ER TOWN SHARE	221.54	131560	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		1101051153.000	MC INPRS	12/1 EE TOWN SHARE	59.34	131561	12/01/2023	

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<b>SubTotal Appropriation 1101051153.000</b>							<b>280.88</b>				
<b>**Appropriation 2201038151.000 MVH GROUP INSURANCE</b>											
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		2201038151.000	MVH GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	125.21	10676	12/04/2023		
<b>SubTotal Appropriation 2201038151.000</b>							<b>125.21</b>				
<b>**Appropriation 2201038153.000 MVH INPRS</b>											
12/01/2023	131561	INPRS fbo PERF		2201038153.000	MVH INPRS	12/1 EE TOWN SHARE	219.30	131561	12/01/2023		
12/01/2023	131560	INPRS fbo PERF		2201038153.000	MVH INPRS	12/1 ER TOWN SHARE	818.68	131560	12/01/2023		
<b>SubTotal Appropriation 2201038153.000</b>							<b>1037.98</b>				
<b>**Appropriation 2204040153.000 REC INPRS</b>											
12/01/2023	131564	INPRS fbo PERF		2204040153.000	REC INPRS	12/1 ER PARKS SHARE	3520.10	131564	12/01/2023		
12/01/2023	131564	INPRS fbo PERF		2204040153.000	REC INPRS	12/1 EE PARKS SHARE	942.87	131564	12/01/2023		
<b>SubTotal Appropriation 2204040153.000</b>							<b>4462.97</b>				
<b>**Appropriation 2209030151.000 CEDIT REDEV INSUR</b>											
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		2209030151.000	CEDIT REDEV INSUR	12/23 LIFE, ADD, DEPN, LTD	84.72	10676	12/04/2023		
<b>SubTotal Appropriation 2209030151.000</b>							<b>84.72</b>				
<b>**Appropriation 2209030153.000 CEDIT REDEV ER PERF</b>											
12/01/2023	131561	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/1 EE TOWN SHARE	184.47	131561	12/01/2023		
12/01/2023	131560	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	12/1 ER TOWN SHARE	688.67	131560	12/01/2023		
<b>SubTotal Appropriation 2209030153.000</b>							<b>873.14</b>				
<b>**Appropriation 2209030299.000 CEDIT MISC SUPPLIES</b>											
12/04/2023	131609	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	ORNAMENTS FOR X-MAS TREE	87.78	10677	12/04/2023		
11/30/2023	131553	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	LIGHTS NEEDED FOR CHRISTMAS TREE	20.10	10665	11/30/2023		
12/04/2023	131609	JP MORGAN CHASE		2209030299.000	CEDIT MISC SUPPLIES	X-MAS TREE FOR COUNCIL	79.98	10677	12/04/2023		

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							CHAMERS			
<b>SubTotal Appropriation 2209030299.000</b>							<b>187.86</b>			
<b>**Appropriation 2209030324.001 CEDIT CLARKFEST</b>										
12/01/2023	131736	THE DAVID RED WORRALL FOUNDATION		2209030324.001	CEDIT CLARKFEST	DONATION TO FOUNDATION	5000.00	10688	12/05/2023	
<b>SubTotal Appropriation 2209030324.001</b>							<b>5000.00</b>			
<b>**Appropriation 2209030359.000 CEDIT UTILITIES</b>										
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1435 MAIN STREET	7.39	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE	202.43	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	122 STARLIGHT DR	7.39	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	E LEWIS & CLARK PKWY	20.11	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	442 KOPP LANE	7.39	10668	11/30/2023	
12/05/2023	131642	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 10/24-11/21	66.79	10680	12/05/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	460 KOPP LANE	7.39	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1201 MAIN STREET 10/03-11/03	55.83	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	214 CENTER STREET	261.66	10668	11/30/2023	
11/30/2023	131572	CLARKSVILLE WASTEWATER		2209030359.000	CEDIT UTILITIES	1219 MAIN STREET	7.39	10668	11/30/2023	
<b>SubTotal Appropriation 2209030359.000</b>							<b>643.77</b>			
<b>**Appropriation 2209030393.000 CEDIT SEMINARS</b>										
11/30/2023	131551	JP MORGAN CHASE		2209030393.000	CEDIT SEMINARS	1SI LEADERSHIP BREAKFAST	70.00	10665	11/30/2023	
<b>SubTotal Appropriation 2209030393.000</b>							<b>70.00</b>			
<b>**Appropriation 2217030323.000 BLDG DEMO POSTAGE</b>										
12/04/2023	131612	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	18.02	10677	12/04/2023	
12/04/2023	131612	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	39.05	10677	12/04/2023	
12/04/2023	131612	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	23.46	10677	12/04/2023	
12/04/2023	131612	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	35.91	10677	12/04/2023	
12/04/2023	131612	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	18.10	10677	12/04/2023	

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11/30/2023	131554	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	STAMPS	132.00	10665	11/30/2023	
12/04/2023	131612	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	65.90	10677	12/04/2023	
<b>SubTotal Appropriation 2217030323.000</b>							<b>332.44</b>			
<b>**Appropriation 2217030340.000 BLDG DEMO UTILITIES</b>										
11/30/2023	131570	CLARKSVILLE WASTEWATER		2217030340.000	BLDG DEMO UTILITIES	1904 TENNYSON DR	7.39	10666	11/30/2023	
<b>SubTotal Appropriation 2217030340.000</b>							<b>7.39</b>			
<b>**Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS</b>										
12/04/2023	131597	AMERICAN UNITED LIFE INSURANCE		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	12/23 LIFE, ADD, DEPN, LTD	1917.88	10676	12/04/2023	
<b>SubTotal Appropriation 2243034151.000</b>							<b>1917.88</b>			
<b>**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS</b>										
12/01/2023	131563	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/1 EE FIRE SHARE	7346.40	131563	12/01/2023	
12/01/2023	131560	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/1 ER TOWN SHARE	219.03	131560	12/01/2023	
12/01/2023	131563	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/1 ER FIRE SHARE	22039.68	131563	12/01/2023	
12/01/2023	131561	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	12/1 EE TOWN SHARE	58.67	131561	12/01/2023	
<b>SubTotal Appropriation 2243034153.000</b>							<b>29663.78</b>			
<b>**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
11/30/2023	131550	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	INK FOR ST. 1	94.95	10665	11/30/2023	
<b>SubTotal Appropriation 2243034203.000</b>							<b>94.95</b>			
<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
12/11/2023	131842	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	12/23 SHORTEL INTERNET SERVICE	154.43	10816	12/11/2023	

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<b>SubTotal Appropriation 2243034329.000</b>							<b>154.43</b>				
<b>**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC</b>											
12/12/2023	131869	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 10/26-11/27	1687.38	10823	12/12/2023		
12/11/2023	131849	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 10/28-11/29	984.25	10818	12/11/2023		
<b>SubTotal Appropriation 2243034341.000</b>							<b>2671.63</b>				
<b>**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS</b>											
11/30/2023	131579	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/23- FIRE #3 404 HALE	1.54	10670	11/30/2023		
11/30/2023	131579	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/23- FIRE#1 106 STANSIFER	13.57	10670	11/30/2023		
11/30/2023	131579	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	10/23- FIRE #2 SAM GWIN	52.11	10670	11/30/2023		
<b>SubTotal Appropriation 2243034342.000</b>							<b>67.22</b>				
<b>**Appropriation 2243034343.000 FIRE TERRITORY WATER</b>											
12/08/2023	131780	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 11/02-12/01	93.92	10810	12/08/2023		
<b>SubTotal Appropriation 2243034343.000</b>							<b>93.92</b>				
<b>**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER</b>											
11/30/2023	131568	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	106 E STANSIFER AVE 10/03-11/03	119.94	10666	11/30/2023		
11/29/2023	131544	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	2000 BROADWAY 10/02-11/01	202.67	10663	11/29/2023		
11/30/2023	131568	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 10/02-11/01	60.07	10666	11/30/2023		
<b>SubTotal Appropriation 2243034344.000</b>							<b>382.68</b>				



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<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/04/2023	131610	JP MORGAN CHASE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	IAUDITOR ANNUAL PLAN - B WILSON	456.00	10677	12/04/2023	
<b>SubTotal Appropriation 2243034381.000</b>							<b>456.00</b>			
<b>**Appropriation 2402039400.000 COMMUNITY CROSSING GRANT</b>										
12/05/2023	131645	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2402039400.000	COMMUNITY CROSSING GRANT	PAYNE KOEHLER PROJECT	76963.50	10681	12/05/2023	
<b>SubTotal Appropriation 2402039400.000</b>							<b>76963.50</b>			
<b>**Appropriation 2430034204.000 FED GR CSFRF IDOH OPER SUPP</b>										
12/04/2023	131608	JP MORGAN CHASE		2430034204.000	FED GR CSFRF IDOH OPER SUPP	PARAMEDIC VEHICLE REGISTRATION FEE	15.00	10677	12/04/2023	
<b>SubTotal Appropriation 2430034204.000</b>							<b>15.00</b>			
<b>**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS</b>										
12/05/2023	131687	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	MOBILE INTERNET - PARAMEDIC	71.01	10684	12/05/2023	
<b>SubTotal Appropriation 2430034314.000</b>							<b>71.01</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
11/30/2023	131569	CLARKSVILLE WASTEWATER		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON AVE	7.39	10666	11/30/2023	
<b>SubTotal Appropriation 2506040324.000</b>							<b>7.39</b>			
<b>**Appropriation 2509131300.000 NR CLARKFEST 5K EXP</b>										
12/05/2023	131731	CLARKSVILLE F.O.P. LODGE 144		2509131300.000	NR CLARKFEST 5K EXP	5K DONATION	4875.00	10685	12/05/2023	
12/05/2023	131732	LOCAL 2594 I.A.F.F.		2509131300.000	NR CLARKFEST 5K EXP	5K DONATION	4875.00	10686	12/05/2023	
12/05/2023	131735	CLARKSVILLE CARES		2509131300.001	NR CLARKFEST EXPENDITURES	DONTATION TO CLARKSVILLE CARES	15000.00	10687	12/05/2023	

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<b>SubTotal Appropriation 2509131300.001</b>							<b>24750.00</b>			
<b>**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE</b>										
12/04/2023	131592	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/4 MEDICAL CLAIMS	71544.76	10674	12/04/2023	
12/11/2023	131802	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/11 MEDICAL CLAIMS	61413.24	10812	12/11/2023	
12/11/2023	131802	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	12/11 RX CLAIMS	56794.58	10812	12/11/2023	
12/04/2023	131640	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	600.00	10678	12/04/2023	
12/07/2023	131745	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 11/16-11/30	1319.16	131745	12/07/2023	
12/11/2023	131806	RX PROTECT		7704131500.000	NR INS UNAPPR EXPENDITURE	RX PROGRAM FEES FOR 11/23	559.18	131806	12/11/2023	
12/05/2023	131641	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	430.00	10679	12/05/2023	
<b>SubTotal Appropriation 7704131500.000</b>							<b>192660.92</b>			
<b>**Appropriation 7727131500.000 3RD CLAIM DISB</b>										
12/11/2023	131803	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/11 3RD PARTY TRF	118207.82	131803	12/11/2023	
12/04/2023	131593	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	12/4 3RD PARTY TRF	71544.76	131593	12/04/2023	
<b>SubTotal Appropriation 7727131500.000</b>							<b>189752.58</b>			
<b>*** GRAND TOTAL ***</b>							<b>621650.65</b>			

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<b>**Appropriation 1101031299.000 COUNCIL MISC SUPPLIES</b>										
12/20/2023	131817	INSTY-PRINTS		1101031299.000	COUNCIL MISC SUPPLIES	ENGRAVED NAME PLATES FOR INCOMING COUNCIL & AD	100.00	/ /		
<b>SubTotal Appropriation 1101031299.000</b>							<b>100.00</b>			
<b>**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES</b>										
12/20/2023	131818	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 11/15-12/17	3535.00	/ /		
<b>SubTotal Appropriation 1101031318.000</b>							<b>3535.00</b>			
<b>**Appropriation 1101031389.000 COUNCIL IT SERVICES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	12/23 IT SRV	1280.30	/ /		
<b>SubTotal Appropriation 1101031389.000</b>							<b>1280.30</b>			
<b>**Appropriation 1101032203.000 C/T OFFICE SUPPLIES</b>										
12/20/2023	131815	HIGHWAY PRESS INC		1101032203.000	C/T OFFICE SUPPLIES	5 CASES OF PAPER	197.50	/ /		
<b>SubTotal Appropriation 1101032203.000</b>							<b>197.50</b>			
<b>**Appropriation 1101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
12/20/2023	131757	RAYCOM MEDIA INC		1101032331.000	C/T LEGAL NOTICE PUBLICATION	A A FOR TIF	20.57	/ /		
<b>SubTotal Appropriation 1101032331.000</b>							<b>20.57</b>			
<b>**Appropriation 1101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS</b>										
12/20/2023	131819	INTEGRITY ONE TECHNOLOGIES		1101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	COPIER MAINT - C/T	101.06	/ /		
<b>SubTotal Appropriation 1101032353.000</b>							<b>101.06</b>			
<b>**Appropriation 1101032389.000 C/T IT SERVICES</b>										

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12/20/2023	131652	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	12/23 IT SRV	1133.30	/ /		
<b>SubTotal Appropriation 1101032389.000</b>							<b>1133.30</b>			
<b>**Appropriation 1101033204.000 POL SUPPLIES</b>										
12/20/2023	131882	OSTERMANCRON LOUISVILLE, LLC		1101033204.000	POL SUPPLIES	WORKSTATION / STORAGE CABINETFOR RECORDS	1193.05	/ /		
12/20/2023	131814	GALLS		1101033204.000	POL SUPPLIES	BLACK NITRILE GLOVES	538.20	/ /		
12/20/2023	131808	ARROWHEAD SCIENTIFIC INC.		1101033204.000	POL SUPPLIES	BIO HAZARD LABELS, EVIDENCE SUPPLIES	1274.16	/ /		
12/20/2023	131826	QUILL CORPORATION		1101033204.000	POL SUPPLIES	DATA STICKS - CID	139.98	/ /		
12/20/2023	131826	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	360.58	/ /		
12/20/2023	131826	QUILL CORPORATION		1101033204.000	POL SUPPLIES	ENVELOPES, MISC	105.99	/ /		
12/20/2023	131826	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLOROX WIPES	53.99	/ /		
<b>SubTotal Appropriation 1101033204.000</b>							<b>3665.95</b>			
<b>**Appropriation 1101033213.000 POL GASOLINE</b>										
12/20/2023	131632	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/22	1736.07	/ /		
12/20/2023	131632	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/22	1238.15	/ /		
12/20/2023	131634	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/30	1260.45	/ /		
12/20/2023	131634	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 11/30	2700.87	/ /		
<b>SubTotal Appropriation 1101033213.000</b>							<b>6935.54</b>			
<b>**Appropriation 1101033222.000 POL FLEET SUPPLIES</b>										
12/20/2023	131824	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	WIPERS #3047	40.78	/ /		
12/20/2023	131824	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	TURN SIGNAL BULBS #3020	6.59	/ /		
12/20/2023	131824	O'REILLY AUTO PARTS		1101033222.000	POL FLEET SUPPLIES	ELECTRICAL PARTS FOR REMOTE CAMERA / NARC DIV	28.96	/ /		
<b>SubTotal Appropriation 1101033222.000</b>							<b>76.33</b>			
<b>**Appropriation 1101033292.000 POL K9 SUPPLIES</b>										
12/20/2023	131821	MATTHEW PURLEE		1101033292.000	POL K9 SUPPLIES	REIMB K-9 SUPPLIES	64.98	/ /		
12/20/2023	131813	ELITE K-9 INC		1101033292.000	POL K9 SUPPLIES	K-9 TRANSMITTER	153.87	/ /		

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<b>SubTotal Appropriation 1101033292.000</b>							<b>218.85</b>			
<b>**Appropriation 1101033314.000 POL MEDICAL EXAMS</b>										
12/20/2023	131809	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	MEDICAL EVALUATION	1602.84	/ /		
<b>SubTotal Appropriation 1101033314.000</b>							<b>1602.84</b>			
<b>**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES</b>										
12/20/2023	131828	THE WHEATLEY GROUP		1101033317.000	POL PROFESSIONAL SERVICES	ADMIN WORK - POLICE GRANT	656.25	/ /		
12/20/2023	131831	VERIZON WIRELESS - VSAT		1101033317.000	POL PROFESSIONAL SERVICES	CALL RECORDS	50.00	/ /		
<b>SubTotal Appropriation 1101033317.000</b>							<b>706.25</b>			
<b>**Appropriation 1101033329.000 POL INTERNET SERVICE</b>										
12/20/2023	131883	CHARTER COMMUNICATIONS		1101033329.000	POL INTERNET SERVICE	NCID INTERNET 12/10-1-9	130.50	/ /		
12/20/2023	131816	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	10/23 NETWORK ACCESS	221.20	/ /		
<b>SubTotal Appropriation 1101033329.000</b>							<b>351.70</b>			
<b>**Appropriation 1101033353.000 POL SERVICE CONTRACTS</b>										
12/20/2023	131812	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	74.90	/ /		
12/20/2023	131832	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - BOOKING RM	67.57	/ /		
12/20/2023	131812	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	WATER COOLER	74.90	/ /		
12/20/2023	131807	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
12/20/2023	131832	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - BOOKING RM	53.25	/ /		
12/20/2023	131807	ARAMARK UNIFORM & CAREER APP		1101033353.000	POL SERVICE CONTRACTS	MAT SRV	157.78	/ /		
<b>SubTotal Appropriation 1101033353.000</b>							<b>586.18</b>			
<b>**Appropriation 1101033381.000 POL DUES &amp; SUBSCRIPTIONS</b>										
12/20/2023	131822	NAT'L TACTICAL OFFICERS ASSOC		1101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL - R HALL #65866	50.00	/ /		

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<b>SubTotal Appropriation 1101033381.000</b>							<b>50.00</b>			
<b>**Appropriation 1101033389.000 POL IT SERVICES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	12/23 IT SRV	2015.30	/ /		
12/20/2023	131875	B & H PHOTO PRO		1101033389.001	POL CCT UPGRADE/SERVICES	8 MONITORS-CID/NARC, TV FOR CCT/FLOCK MONITOR	3761.13	/ /		
12/20/2023	131823	NORTHSIDE SECURITY INC		1101033389.001	POL CCT UPGRADE/SERVICES	SRV CCT CAMERA SYSTEM	95.00	/ /		
<b>SubTotal Appropriation 1101033389.001</b>							<b>5871.43</b>			
<b>**Appropriation 1101033399.000 POL MISC SERVICES, CHARGES</b>										
12/20/2023	131825	MARK PALMER		1101033399.000	POL MISC SERVICES, CHARGES	POLICE AWARDS	170.00	/ /		
<b>SubTotal Appropriation 1101033399.000</b>							<b>170.00</b>			
<b>**Appropriation 1101034174.000 P/D CELL PHONE BENEFIT</b>										
12/20/2023	131624	NEAL TURPIN		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
12/20/2023	131620	JOHN ACRA		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
12/20/2023	131628	RICK BARR		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
12/20/2023	131623	MICHAEL JOHNSON		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
12/20/2023	131629	ROBERT LONG		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
12/20/2023	131621	KIM NEWBY		1101034174.000	P/D CELL PHONE BENEFIT	CELL ALLOTMENT 8-12	250.00	/ /		
<b>SubTotal Appropriation 1101034174.000</b>							<b>1500.00</b>			
<b>**Appropriation 1101034213.000 P/D GASOLINE</b>										
12/20/2023	131634	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/30	37.66	/ /		
12/20/2023	131632	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 11/22	122.16	/ /		
<b>SubTotal Appropriation 1101034213.000</b>							<b>159.82</b>			
<b>**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
12/20/2023	131630	THE WHEATLEY GROUP		1101034317.000	P/D PROF SERV GIS,WEB ETC	GIS SRV	562.50	/ /		

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<b>SubTotal Appropriation 1101034317.000</b>							<b>562.50</b>			
<b>**Appropriation 1101034333.000 P/D ADVERTISING /NOTICES</b>										
12/20/2023	131976	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NOTICE OF PH - PLAN COMM	41.15		/ /	
<b>SubTotal Appropriation 1101034333.000</b>							<b>41.15</b>			
<b>**Appropriation 1101034389.000 P/D IT SERVICES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	12/23 IT SRV	1182.30		/ /	
12/20/2023	131652	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	12/23 IT SRV	1182.30		/ /	
<b>SubTotal Appropriation 1101034389.001</b>							<b>2364.60</b>			
<b>**Appropriation 1101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
12/20/2023	131837	WILLIAM HERNANDEZ		1101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV 2/23-9/23	2425.00		/ /	
<b>SubTotal Appropriation 1101035317.000</b>							<b>2425.00</b>			
<b>**Appropriation 1101035389.000 COURT IT SERVICES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	12/23 IT SRV	1182.30		/ /	
<b>SubTotal Appropriation 1101035389.000</b>							<b>1182.30</b>			
<b>**Appropriation 1101036212.000 SAN DIESEL FUEL</b>										
12/20/2023	131834	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	678 DIESEL	2090.61		/ /	
12/20/2023	131653	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	643 DIESEL	2207.42		/ /	
<b>SubTotal Appropriation 1101036212.000</b>							<b>4298.03</b>			
<b>**Appropriation 1101036215.000 SAN TIRES &amp; TUBES</b>										
12/20/2023	131889	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE DISPOSAL	44.00		/ /	
12/20/2023	131761	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	SPARE TIRE 5 OR 6	333.50		/ /	
12/20/2023	131730	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRES - LM1 STOCK	774.90		/ /	
<b>SubTotal Appropriation 1101036215.000</b>							<b>1152.40</b>			

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<b>**Appropriation 1101036249.000 SAN MISC SUPPLIES</b>										
12/20/2023	131861	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES	101.94	/	/	
12/20/2023	131861	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES	101.94	/	/	
12/20/2023	131861	HEUSER HARDWARE CO INC		1101036249.000	SAN MISC SUPPLIES	RAKES	101.94	/	/	
12/20/2023	131727	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	105.00	/	/	
12/20/2023	131905	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	1461.25	/	/	
12/20/2023	131885	AMAZON CAPITAL SERVICES		1101036249.000	SAN MISC SUPPLIES	BULBS FOR SIGN	78.54	/	/	
12/20/2023	131727	SAF-TI-CO INC		1101036249.000	SAN MISC SUPPLIES	SIGN SUPPLY	149.97	/	/	
<b>SubTotal Appropriation 1101036249.000</b>							<b>2100.58</b>			
<b>**Appropriation 1101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
12/20/2023	131651	EMERGENCY RADIO SERVICE, LLC		1101036354.000	SAN RADIO AIRTIME, MAINTENANCE	12/23 AIRTIME	1916.00	/	/	
<b>SubTotal Appropriation 1101036354.000</b>							<b>1916.00</b>			
<b>**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
12/20/2023	131892	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	115.25	/	/	
12/20/2023	131650	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, SOAP, RUGS	115.25	/	/	
12/20/2023	131897	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	11/23 CLEANING	450.00	/	/	
<b>SubTotal Appropriation 1101036356.000</b>							<b>680.50</b>			
<b>**Appropriation 1101036389.000 SAN (PW) IT SERVICES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	12/23 IT SRV	920.50	/	/	
<b>SubTotal Appropriation 1101036389.000</b>							<b>920.50</b>			
<b>**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING</b>										
12/20/2023	131649	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	25.00	/	/	
12/20/2023	131893	CLARK COUNTY TRANSFER &		1101036392.000	SAN COMPOSTING,	11/23 YARD WASTE DISPOSAL	1022.80	/	/	



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		RECYCLING			RECYCLING					
12/20/2023	131891	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	50.00	/ /		
12/20/2023	131649	CCE, INC		1101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	50.00	/ /		
<b>SubTotal Appropriation 1101036392.000</b>							<b>1147.80</b>			
<b>**Appropriation 1101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
12/20/2023	131894	CLARK-FLOYD LANDFILL CORP		1101036394.000	SAN TRF STATION, LANDFILL CHGS	11/23 LANDFILL CHARGES	21969.78	/ /		
<b>SubTotal Appropriation 1101036394.000</b>							<b>21969.78</b>			
<b>**Appropriation 1101036399.000 SAN MISC SERVICES, CHGS</b>										
12/20/2023	131654	KLEIN BROS, LOCKSMITHS		1101036399.000	SAN MISC SERVICES, CHGS	DUPLICATE KEYS	18.95	/ /		
<b>SubTotal Appropriation 1101036399.000</b>							<b>18.95</b>			
<b>**Appropriation 1101037219.000 GAR SUPPLIES</b>										
12/20/2023	131715	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB1	871.34	/ /		
12/20/2023	131715	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	PARTS JCB1	166.42	/ /		
12/20/2023	131705	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS TK 39	23.58	/ /		
12/20/2023	131760	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	326.88	/ /		
12/20/2023	131760	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 32	8.82	/ /		
12/20/2023	131729	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	55.48	/ /		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	146.10	/ /		
12/20/2023	131890	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	305.64	/ /		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP STOCK	199.00	/ /		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PART TK 40	27.20	/ /		
12/20/2023	131886	AMERICAN METAL SUPPLY CO		1101037219.000	GAR SUPPLIES	MISC SUPPLY METAL	149.42	/ /		
12/20/2023	131722	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	RETURN	-17.55	/ /		
12/20/2023	131722	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 2	25.18	/ /		
12/20/2023	131755	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	209.20	/ /		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 22	188.68	/ /		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	27.00	/ /		

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12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	101.88	//		
12/20/2023	131720	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	FUEL STATION FILTERS	1806.00	//		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP STOCK	42.20	//		
12/20/2023	131748	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	205.75	//		
12/20/2023	131748	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	FORKLIFT PROPANE	49.92	//		
12/20/2023	131748	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	WELDING SUPPLIES	133.72	//		
12/20/2023	131890	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	227.64	//		
12/20/2023	131714	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	68.54	//		
12/20/2023	131890	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	644.72	//		
12/20/2023	131720	FLUID CONTROL SYSTEMS INC		1101037219.000	GAR SUPPLIES	DIESEL CONDITIONER	1079.40	//		
12/20/2023	131714	BOYD COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 23	1681.10	//		
12/20/2023	131890	BOYD COMPANY		1101037219.000	GAR SUPPLIES	CREDIT	-172.20	//		
12/20/2023	131899	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	81.80	//		
12/20/2023	131906	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 4	175.28	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	14.35	//		
12/20/2023	131751	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 48	1339.23	//		
12/20/2023	131751	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	CREDIT PARTS	-2918.05	//		
12/20/2023	131751	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS TK 23	1120.00	//		
12/20/2023	131751	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS LM #1	1387.15	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 23	11.87	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	REFUND	-4.37	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	18.24	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	26.50	//		
12/20/2023	131751	BEST EQUIPMENT CO, INC		1101037219.000	GAR SUPPLIES	PARTS LM #1	1335.02	//		
12/20/2023	131901	KENTUCKY TRUCK SALES INC		1101037219.000	GAR SUPPLIES	PARTS TK 25	19.68	//		
12/20/2023	131706	ALBERT CRUSH CO INC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	9.36	//		
12/20/2023	131749	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	PARTS FOR TK 23	110.92	//		
12/20/2023	131753	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	TOTERS VALVES FOR GARBAGE TRUCKS	811.40	//		
12/20/2023	131759	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	PARTS TK 1	726.72	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	39.80	//		
12/20/2023	131904	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	4.37	//		
12/20/2023	131725	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	17.76	//		

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<b>SubTotal Appropriation 1101037219.000</b>							<b>12908.09</b>			
<b>**Appropriation 1101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
12/20/2023	131903	MBE, LLC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RETRIEVING TOOL	16.25	/ /		
12/20/2023	131729	TOTAL TRUCK PARTS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	JACKS	405.17	/ /		
12/20/2023	131900	GENUINE PARTS COMPANY		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOL	24.53	/ /		
12/20/2023	131729	TOTAL TRUCK PARTS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	JACKS	428.40	/ /		
<b>SubTotal Appropriation 1101037249.000</b>							<b>874.35</b>			
<b>**Appropriation 1101037317.000 GAR MISC PROF SERV</b>										
12/20/2023	131655	NORTHSIDE SECURITY INC		1101037317.000	GAR MISC PROF SERV	12/23 MONITORING	59.99	/ /		
<b>SubTotal Appropriation 1101037317.000</b>							<b>59.99</b>			
<b>**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
12/20/2023	131895	COYLE CHEVROLET COMPANY		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 29	109.95	/ /		
12/20/2023	131750	BEST EQUIPMENT CO, INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TK 18	642.00	/ /		
12/20/2023	131724	MACSIMUM ENTERPRISES LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 45	339.31	/ /		
12/20/2023	131887	AMERICAN TRAILER		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR WOOD ON TRAILER	1129.00	/ /		
12/20/2023	131756	MAYDEN & SON'S BODY SHOP		1101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TK 14 - INCIDENT ON 1/27/23	1345.98	/ /		
12/20/2023	131713	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 98	42.50	/ /		
12/20/2023	131958	FLUID CONTROL SYSTEMS INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	EXTERNAL HYDRAULIC OIL FILTER SYSTEM TK 8	5755.39	/ /		
12/20/2023	131718	EMERGENCY RADIO SERVICE, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	INSTALL RADIO IN NEW GARBAGE TRUCK	292.50	/ /		
<b>SubTotal Appropriation 1101037351.000</b>							<b>9656.63</b>			

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<b>**Appropriation 1101037375.000 GAR SOFTWARE/COMP PROG EXP</b>										
12/20/2023	131708	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	10/23 MONITORING	497.25	/ /		
12/20/2023	131708	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	11/23 MONITORING	497.25	/ /		
12/20/2023	131888	ARGOS GOVERNMENT LLC		1101037375.000	GAR SOFTWARE/COMP PROG EXP	12/23 MONITORING	960.49	/ /		
<b>SubTotal Appropriation 1101037375.000</b>							<b>1954.99</b>			
<b>**Appropriation 1101039213.000 STR UNL FUEL</b>										
12/20/2023	131653	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	530 UNL	1364.22	/ /		
12/20/2023	131834	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	429 UNL	967.18	/ /		
<b>SubTotal Appropriation 1101039213.000</b>							<b>2331.40</b>			
<b>**Appropriation 1101039219.000 STR VEHICLE MAINT SUPP</b>										
12/20/2023	131728	THE LARSON GROUP		1101039219.000	STR VEHICLE MAINT SUPP	CORE CREDIT	-1267.68	/ /		
12/20/2023	131728	THE LARSON GROUP		1101039219.000	STR VEHICLE MAINT SUPP	PARTS TK 23	5540.88	/ /		
<b>SubTotal Appropriation 1101039219.000</b>							<b>4273.20</b>			
<b>**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES</b>										
12/20/2023	131902	MAC CONSTRUCTION & EXCAV INC		1101039249.000	STR MISC DEPT SUPPLIES	COLD PATCH	26.60	/ /		
<b>SubTotal Appropriation 1101039249.000</b>							<b>26.60</b>			
<b>**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
12/20/2023	131648	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY SUPPLY	72.85	/ /		
12/20/2023	131707	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, GLOVES	164.23	/ /		
12/20/2023	131648	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS- I NEIN	113.99	/ /		
12/20/2023	131648	AMAZON CAPITAL SERVICES		1101039251.000	STR SAFETY EQUIP SUPPLIES	BOOTS - A SMITH	146.38	/ /		

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<b>SubTotal Appropriation 1101039251.000</b>							<b>497.45</b>			
<b>**Appropriation 1101039305.000 STR TEMPORARY HELP</b>										
12/20/2023	131716	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	2136.72	/ /		
12/20/2023	131896	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	3593.81	/ /		
<b>SubTotal Appropriation 1101039305.000</b>							<b>5730.53</b>			
<b>**Appropriation 1101039317.000 STR MISC PROF SERVICES</b>										
12/20/2023	131726	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	10/23 ANS SRV	199.96	/ /		
12/20/2023	131726	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	11/23 ANS SRV	244.65	/ /		
<b>SubTotal Appropriation 1101039317.000</b>							<b>444.61</b>			
<b>**Appropriation 1101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
12/20/2023	131838	WOLF GLASS & PAINT CO INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV TRAINING ROOM EXTERIOR DOOR	166.25	/ /		
12/20/2023	131752	DELTA SERVICES LLC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SERVICE CALL L&C	345.00	/ /		
<b>SubTotal Appropriation 1101039352.000</b>							<b>511.25</b>			
<b>**Appropriation 1101039353.000 STR MAINT CONTRACTS</b>										
12/20/2023	131754	THE LANG COMPANY		1101039353.000	STR MAINT CONTRACTS	COPIER MAINT	31.00	/ /		
12/20/2023	131833	FRANKLIN PEST SOLUTIONS		1101039353.000	STR MAINT CONTRACTS	PEST CONTROL	135.00	/ /		
12/20/2023	131656	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	12/23 LANDSCAPING	8628.75	/ /		
<b>SubTotal Appropriation 1101039353.000</b>							<b>8794.75</b>			
<b>**Appropriation 1101051174.000 MC CELL PHONE BENEFIT</b>										
12/20/2023	131617	DAVID ROSS		1101051174.000	MC CELL PHONE BENEFIT	CELL ALLOTMENT 8/12	250.00	/ /		
<b>SubTotal Appropriation 1101051174.000</b>							<b>250.00</b>			
<b>**Appropriation 1101051217.000 MC CLEANING SUPPLIES</b>										
12/20/2023	131647	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	TOWELS	160.54	/ /		

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<b>SubTotal Appropriation 1101051217.000</b>							<b>160.54</b>			
<b>**Appropriation 1101051352.000 MC MAINT SERV NOT ON K</b>										
12/20/2023	131625	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	ANNUAL ALARM MONITORING	395.89		//	
12/20/2023	131615	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
12/20/2023	131615	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
12/20/2023	131810	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	30.00		//	
<b>SubTotal Appropriation 1101051352.000</b>							<b>485.89</b>			
<b>**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
12/20/2023	131710	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	12/23 WATER TREATMENT MAINT	150.00		//	
12/20/2023	131758	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS	HOT WATER TANK REPAIR - FD MAINT ST. 2	962.69		//	
<b>SubTotal Appropriation 1101051353.000</b>							<b>1112.69</b>			
<b>**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE</b>										
12/20/2023	131627	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	12/23 LANDSCAPING	4646.25		//	
12/20/2023	131622	LMN OUTDOOR SOLUTIONS LLC		1101051354.000	MC GROUNDS MAINTENANCE	WINTERIZE IRRIGATION	720.00		//	
<b>SubTotal Appropriation 1101051354.000</b>							<b>5366.25</b>			
<b>**Appropriation 2209030213.000 CEDIT GASOLINE</b>										
12/20/2023	131634	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 11/30	35.90		//	
<b>SubTotal Appropriation 2209030213.000</b>							<b>35.90</b>			
<b>**Appropriation 2209030317.000 CEDIT MISC PROF SERV</b>										
12/20/2023	131614	BASSETT WOODWORKING		2209030317.000	CEDIT MISC PROF SERV	BROWN STATION WAY TOC SIGN	1800.00		//	
<b>SubTotal Appropriation 2209030317.000</b>							<b>1800.00</b>			
<b>**Appropriation 2209030324.000 CEDIT PROMOTION</b>										

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12/20/2023	131859	CLARK & FLOYD SYSTEM OF CARE & PREVENT CHILD ABUSE		2209030324.000	CEDIT PROMOTION	SPONSORSHIP OF DRUG FACT WEEK FOR 2024	5000.00	/ /		
<b>SubTotal Appropriation 2209030324.000</b>							<b>5000.00</b>			
<b>**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	12/23 IT SRV UPGRADES	1231.30	/ /		
<b>SubTotal Appropriation 2209030389.000</b>							<b>1231.30</b>			
<b>**Appropriation 2209030399.001 CEDIT MISC EXPENSES</b>										
12/20/2023	131835	MARK PALMER		2209030399.001	CEDIT MISC EXPENSES	5 RETIREMENT /END OF TERM PLAQUES	272.50	/ /		
<b>SubTotal Appropriation 2209030399.001</b>							<b>272.50</b>			
<b>**Appropriation 2217030358.000 BLDG DEMO REPAIR, DEMOLITION</b>										
12/20/2023	131616	DAN CRISTIANI EXCAVATING INC		2217030358.000	BLDG DEMO REPAIR, DEMOLITION	DEMO AT 1904 TENNYSON	27790.00	/ /		
<b>SubTotal Appropriation 2217030358.000</b>							<b>27790.00</b>			
<b>**Appropriation 2240033351.000 LOIT POL REPAIR EQUIPMENT</b>										
12/20/2023	131827	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	2 NEW TIRES & BALANCE UNIT 3057	334.31	/ /		
12/20/2023	131827	THE GOODYEAR TIRE & RUBBER COMPANY		2240033351.000	LOIT POL REPAIR EQUIPMENT	1 NEW TIRE BU161	158.87	/ /		
12/20/2023	131829	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR W/O 2755	16.70	/ /		
12/20/2023	131829	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR W/O 2696	250.91	/ /		
12/20/2023	131829	TOWN OF CLARKSVILLE		2240033351.000	LOIT POL REPAIR EQUIPMENT	REIMB VMR W/O 2754	19.55	/ /		
12/20/2023	131830	VALVOLINE INSTANT OIL CHANGE		2240033351.000	LOIT POL REPAIR EQUIPMENT	FLEET OIL CHANGES	1110.88	/ /		
12/20/2023	131827	THE GOODYEAR TIRE &		2240033351.000	LOIT POL REPAIR	TIRE REPAIR BU161	34.45	/ /		

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		RUBBER COMPANY				EQUIPMENT				
<b>SubTotal Appropriation 2240033351.000</b>							<b>1925.67</b>			
<b>**Appropriation 2240033443.000 LOIT POL VEHICLE/EQUIP</b>										
12/20/2023	131884	STRATEGIC SOURCING INC		2240033443.000	LOIT POL VEHICLE/EQUIP	20 MOBILE LAPTOPS FOR UNIFORM DIV	16400.00		//	
<b>SubTotal Appropriation 2240033443.000</b>							<b>16400.00</b>			
<b>**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
12/20/2023	131864	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING CREDIT SUPPLIES		-79.10		//	
12/20/2023	131864	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING URINAL SCREENS SUPPLIES		36.18		//	
12/20/2023	131864	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING MOP HEAD SUPPLIES		45.56		//	
12/20/2023	131864	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING TRASH BAGS, PAPER TOWELS SUPPLIES		617.11		//	
12/20/2023	131860	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING MASK BAGS SUPPLIES		700.35		//	
12/20/2023	131860	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING GEAR BAGS SUPPLIES		660.00		//	
12/20/2023	131879	FIRE DEPARTMENT SERVICE & SUPPLY CO		2243034204.000	FIRE TERRITORY OPERATING ANNIVERSARY SHIELDS SUPPLIES		455.78		//	
<b>SubTotal Appropriation 2243034204.000</b>							<b>2435.88</b>			
<b>**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL</b>										
12/20/2023	131631	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/22	323.03		//	
12/20/2023	131633	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 11/30	628.55		//	
<b>SubTotal Appropriation 2243034212.000</b>							<b>951.58</b>			
<b>**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE</b>										
12/20/2023	131632	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/22	106.14		//	



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12/20/2023	131634	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 11/30	327.12	/ /		
<b>SubTotal Appropriation 2243034213.000</b>							<b>433.26</b>			
<b>**Appropriation 2243034215.000 FIRE TERRITORY TIRES/TUBES</b>										
12/20/2023	131712	BAUER BUILT TIRE		2243034215.000	FIRE TERRITORY TIRES/TUBES	REPLACE BLOW OUT ENG 71	1178.06	/ /		
12/20/2023	131712	BAUER BUILT TIRE		2243034215.000	FIRE TERRITORY TIRES/TUBES	REPLACE6 TIRES ON RESCUE 72	1487.64	/ /		
<b>SubTotal Appropriation 2243034215.000</b>							<b>2665.70</b>			
<b>**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES</b>										
12/20/2023	131858	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	PAINT, TAPE, SANDING SPONGE	28.34	/ /		
12/20/2023	131711	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	TURTLE WAX	189.60	/ /		
12/20/2023	131711	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	WIPER BLADES	37.38	/ /		
<b>SubTotal Appropriation 2243034219.000</b>							<b>255.32</b>			
<b>**Appropriation 2243034314.000 FIRE TERRITORY MEDICAL EXAMS</b>										
12/20/2023	131709	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		2243034314.000	FIRE TERRITORY MEDICAL EXAMS	NEW CANDIDATE PHYSICAL	8046.17	/ /		
<b>SubTotal Appropriation 2243034314.000</b>							<b>8046.17</b>			
<b>**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
12/20/2023	131874	ALIGNRITE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ALIGNMENT CHECK RESCUE TK 72	75.00	/ /		
12/20/2023	131719	EMERGENCY RADIO SERVICE, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	RADIO REPAIR CAR 707	165.50	/ /		
12/20/2023	131866	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR- W/0 2752	59.79	/ /		
12/20/2023	131866	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR- W/0 2753	544.89	/ /		
12/20/2023	131881	MISTER HARDWARE INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	CHAIN SAW SHARPENING	30.00	/ /		

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					EQUIP					
12/20/2023	131863	JOHN JONES CHRYSLER		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	SRV CAR 707 - ADD REMOTE START	552.40	/ /		
<b>SubTotal Appropriation 2243034351.000</b>							<b>1427.58</b>			
<b>**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
12/20/2023	131613	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	12/23 WATER TREATMENT ST. 1	125.00	/ /		
12/20/2023	131613	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	12/23 WATER TREATMENT ST. 2	125.00	/ /		
12/20/2023	131857	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	190.69	/ /		
<b>SubTotal Appropriation 2243034353.000</b>							<b>440.69</b>			
<b>**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS</b>										
12/20/2023	131856	921 DOCS		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	ANNUAL RENEWAL 921 DOCS	900.00	/ /		
<b>SubTotal Appropriation 2243034381.000</b>							<b>900.00</b>			
<b>**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES</b>										
12/20/2023	131652	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	12/23 IT SRV	2113.30	/ /		
<b>SubTotal Appropriation 2243034389.000</b>							<b>2113.30</b>			
<b>**Appropriation 2243034399.000 FIRE TERRITORY MISC SERVICES/CHARGES</b>										
12/20/2023	131865	MARK PALMER		2243034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FIREFIGHTER AWARD	85.00	/ /		
<b>SubTotal Appropriation 2243034399.000</b>							<b>85.00</b>			
<b>**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE</b>										
12/20/2023	131884	STRATEGIC SOURCING INC		2421033201.000	NR POL FED/SEIZED JUSTICE	20 MOBILE LAPTOPS FOR	35000.00	/ /		

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						UNIFORM DIV				
12/20/2023	131811	COVERTTRACK GROUP INC		2421033201.000	NR POL FED/SEIZED JUSTICE	STEALTH REMOTE TRACKING DEVICE	675.00	/ /		
<b>SubTotal Appropriation 2421033201.000</b>							<b>35675.00</b>			
<b>**Appropriation 2430034202.000 FED GR CSFRF IDOH EMS SUPP</b>										
12/20/2023	131878	EMS LOGIK		2430034202.000	FED GR CSFRF IDOH EMS SUPP	CONTROL PANEL W/ LOCKER - PARAMEDIC	6375.00	/ /		
12/20/2023	131876	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC SUPPLIES	48.16	/ /		
12/20/2023	131876	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC SUPPLIES	9054.08	/ /		
12/20/2023	131876	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC SUPPLIES	4.54	/ /		
12/20/2023	131876	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC SUPPLIES	7.75	/ /		
12/20/2023	131876	BOUND TREE MEDICAL LLC		2430034202.000	FED GR CSFRF IDOH EMS SUPP	PARAMEDIC SUPPLIES	121.74	/ /		
<b>SubTotal Appropriation 2430034202.000</b>							<b>15611.27</b>			
<b>**Appropriation 2430034351.000 FED GR CSFRF IDOH REP EQUIP</b>										
12/20/2023	131877	COYLE CHEVROLET COMPANY		2430034351.000	FED GR CSFRF IDOH REP EQUIP	REPLACED TCM & PROGRAMED - PARAMEDIC	269.00	/ /		
<b>SubTotal Appropriation 2430034351.000</b>							<b>269.00</b>			
<b>**Appropriation 2430034399.000 FED GR CSFRF IDOH MISC EXP</b>										
12/20/2023	131880	LOUISVILLE TOPPERS		2430034399.000	FED GR CSFRF IDOH MISC EXP	PARAMEDIC TRUCK TOPPER	3720.00	/ /		
<b>SubTotal Appropriation 2430034399.000</b>							<b>3720.00</b>			
<b>**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP</b>										
12/20/2023	131884	STRATEGIC SOURCING INC		2500131500.000	TOWED VEH UNAPPR EXP	20 MOBILE LAPTOPS FOR UNIFORM DIV	3620.00	/ /		
<b>SubTotal Appropriation 2500131500.000</b>							<b>3620.00</b>			

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<b>**Appropriation 2505034204.000 NR CLEANUP SM TOOLS/EQUIP</b>										
12/20/2023	131862	HOOSIER PENN OIL COMPANY INC		2505034204.000	NR CLEANUP SM TOOLS/EQUIP	OIL DRY	522.45	/ /		
<b>SubTotal Appropriation 2505034204.000</b>							<b>522.45</b>			
<b>**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
12/20/2023	131626	PREFERRED MARKETING SOLUTIONS		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	SHIRT - C METCAFT	30.05	/ /		
<b>SubTotal Appropriation 2506040324.000</b>							<b>30.05</b>			
<b>**Appropriation 2509131300.000 NR CLARKFEST 5K EXP</b>										
12/20/2023	131836	SAMPAN GROUP LLC		2509131300.000	NR CLARKFEST 5K EXP	5-K T SHIRTS	194.00	/ /		
<b>SubTotal Appropriation 2509131300.000</b>							<b>194.00</b>			
<b>**Appropriation 4402030441.001 CCD EQUIPMENT</b>										
12/20/2023	131942	SWIMMING POOLS OF LOUISVILLE		4402030441.001	CCD EQUIPMENT	144 CHAISE LOUNGE & 144 CHAIRS FOR AC	50.00	/ /		
12/20/2023	131942	SWIMMING POOLS OF LOUISVILLE	14727	4402030441.001	CCD EQUIPMENT	144 CHAISE LOUNGE & 144 CHAIRS FOR AC	3754.50	/ /		
<b>SubTotal Appropriation 4402030441.001</b>							<b>3804.50</b>			
<b>**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
12/20/2023	131721	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC - WO/ 2761	266.94	/ /		
12/20/2023	131898	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 2 W/O 2768	574.22	/ /		
12/20/2023	131898	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 12 W/O 2764	20.03	/ /		
12/20/2023	131898	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS MEDIA W/O 2767	65.93	/ /		
12/20/2023	131898	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS BC W/O 2766	77.52	/ /		

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<b>SubTotal Appropriation 7702131500.000</b>							<b>1004.64</b>				
<b>**Appropriation 7703131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>											
12/20/2023	131618	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	430 DIESEL @ 3.4330	1476.19	/ /			
12/20/2023	131618	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1710 UNL @ 2.574	4401.54	/ /			
12/20/2023	131820	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1403 UNL @ 2.2545	3163.06	/ /			
12/20/2023	131619	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1103 UNL @ 2.6530	2926.26	/ /			
<b>SubTotal Appropriation 7703131500.000</b>							<b>11967.05</b>				
<b>*** GRAND TOTAL ***</b>							<b>275109.73</b>				

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Ordered By Appropriation

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<b>**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
12/20/2023	131931	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	GLOVES - LAB	187.66	/ /		
<b>SubTotal Appropriation 6201001202.000</b>							<b>187.66</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
12/20/2023	131928	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	SOAP	115.58	/ /		
12/20/2023	131907	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	BOX CUTTER, BATTERIES, MISC	49.16	/ /		
12/20/2023	131928	AMAZON CAPITAL SERVICES		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TP, TISSUE	141.32	/ /		
<b>SubTotal Appropriation 6201001204.000</b>							<b>306.06</b>			
<b>**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/20/2023	131700	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS	19.99	/ /		
12/20/2023	131700	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOLTS & WASHERS	27.20	/ /		
12/20/2023	131700	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES	20.19	/ /		
12/20/2023	131700	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SNAP LINK	29.94	/ /		
12/20/2023	131700	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	AMERICAN FLAGS	23.18	/ /		
12/20/2023	131700	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	SIGNS	25.14	/ /		
<b>SubTotal Appropriation 6201001205.000</b>							<b>145.64</b>			
<b>**Appropriation 6201001213.000 WW GASOLINE/FUEL</b>										
12/20/2023	131638	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/22	78.39	/ /		

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<b>SubTotal Appropriation 6201001213.000</b>							<b>78.39</b>			
<b>**Appropriation 6201001219.000 WW ODOR</b>										
12/20/2023	131793	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR	16495.20	/ /		
<b>SubTotal Appropriation 6201001219.000</b>							<b>16495.20</b>			
<b>**Appropriation 6201001220.001 WW COLL SYSTEM P.S. MISC</b>										
12/20/2023	131914	STRAEFFER PUMP & SUPPLY		6201001220.001	WW COLL SYSTEM P.S. MISC	PART FOR PUMP	1776.55	/ /		
<b>SubTotal Appropriation 6201001220.001</b>							<b>1776.55</b>			
<b>**Appropriation 6201001275.001 WW CAPITAL TRANSFERS</b>										
12/20/2023	131915	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.001	WW CAPITAL TRANSFERS	TRF TO CAP 6206	3000.00	/ /		
<b>SubTotal Appropriation 6201001275.001</b>							<b>3000.00</b>			
<b>**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
12/20/2023	131698	NGT CORP		6201001314.000	WW PLANT OFFICE CONTRACTUAL	12/23 CLEANING	360.00	/ /		
<b>SubTotal Appropriation 6201001314.000</b>							<b>360.00</b>			
<b>**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
12/20/2023	131910	JAMES LAWN CARE LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	MAN HOLE CLEAN OUT, TREE REMOVAL	4500.00	/ /		
12/20/2023	131702	MR PEST CONTROL & TERMITES		6201001317.000	WW OTHER CONTRACTUAL SERVICES	BI ANNUAL PEST CONTROL	125.00	/ /		
12/20/2023	131922	JAMES LAWN CARE LLC		6201001317.000	WW OTHER CONTRACTUAL SERVICES	TREE REMOVAL - COTTONWOOD	2000.00	/ /		
12/20/2023	131929	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	10/23 ANS SRV	170.00	/ /		
12/20/2023	131929	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	11/23 ANS SRV	170.00	/ /		
12/20/2023	131929	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	9/23 ANS SRV	180.00	/ /		

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12/20/2023	131739	BANK OF NEW YORK MELLON TRUST COMPANY		6201001317.000	WW OTHER CONTRACTUAL	AGENT FEE 10/29/23-10/28/24	825.00	/ /		
<b>SubTotal Appropriation 6201001317.000</b>							<b>7970.00</b>			
<b>**Appropriation 6201001318.000 WW LEGAL SERVICES</b>										
12/20/2023	131918	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	11/23 LEGAL SRV	262.50	/ /		
<b>SubTotal Appropriation 6201001318.000</b>							<b>262.50</b>			
<b>**Appropriation 6201001319.000 WW ENGINEERING SERVICES</b>										
12/20/2023	131921	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 11/30	24700.50	/ /		
12/20/2023	131921	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 11/30	1575.00	/ /		
<b>SubTotal Appropriation 6201001319.000</b>							<b>26275.50</b>			
<b>**Appropriation 6201001320.003 WW SEWER PROJECTS</b>										
12/20/2023	131740	DAN CRISTIANI EXCAVATING INC		6201001320.003	WW SEWER PROJECTS	BOWNE BLVD	137687.40	/ /		
12/20/2023	131740	DAN CRISTIANI EXCAVATING INC		6201001320.003	WW SEWER PROJECTS	BOWNE BLVD	15298.60	/ /		
<b>SubTotal Appropriation 6201001320.003</b>							<b>152986.00</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
12/20/2023	131794	US POSTMASTER		6201001323.000	WW B/O POSTAGE	PO BOX FEE	371.00	/ /		
<b>SubTotal Appropriation 6201001323.000</b>							<b>371.00</b>			
<b>**Appropriation 6201001351.000 WW VEHICLE REPAIR</b>										
12/20/2023	131704	WHEATLEY TRUCK PARTS, LLC		6201001351.000	WW VEHICLE REPAIR	DOT INSP VACTOR	1055.35	/ /		
<b>SubTotal Appropriation 6201001351.000</b>							<b>1055.35</b>			
<b>**Appropriation 6201001352.000 WW MISC REPAIRS</b>										
12/20/2023	131699	DUKE'S ROOT CONTROL INC.		6201001352.000	WW MISC REPAIRS	MANHOLE ROOT CONTROL	7740.04	/ /		
12/20/2023	131635	EAC FENCE		6201001352.000	WW MISC REPAIRS	FENCE REPAIR - LL BLVD	1100.00	/ /		



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<b>SubTotal Appropriation 6201001352.000</b>							<b>8840.04</b>			
<b>**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT</b>										
12/20/2023	131930	PHOENIX PROCESS EQUIPMENT CO.		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR TRACKING ROLLER	3268.68		/ /	
12/20/2023	131911	KENNETH L BLASI		6201001353.000	WW PLANT REPAIRS/MAINT	PLANT PUMP REPAIR	520.00		/ /	
<b>SubTotal Appropriation 6201001353.000</b>							<b>3788.68</b>			
<b>**Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS</b>										
12/20/2023	131914	STRAEFFER PUMP & SUPPLY		6201001354.001	WW COLL SYSTEM PS REPAIRS	SERVICE CALL TO INSTALL PUMP	480.00		/ /	
<b>SubTotal Appropriation 6201001354.001</b>							<b>480.00</b>			
<b>**Appropriation 6201001380.000 WWTP IT &amp; SCADA SERVICES</b>										
12/20/2023	131701	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	11/23 IT SRV	2625.10		/ /	
12/20/2023	131676	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	11/23 IT SERVICE	930.51		/ /	
<b>SubTotal Appropriation 6201001380.001</b>							<b>3555.61</b>			
<b>**Appropriation 6201001392.000 WW I&amp;I MONITORING</b>										
12/20/2023	131637	GRIPP, INC		6201001392.000	WW I&I MONITORING	ANNUAL CALIBRATION - INFLUENT & EFFLUENT	2125.00		/ /	
<b>SubTotal Appropriation 6201001392.000</b>							<b>2125.00</b>			
<b>**Appropriation 6201001394.000 WW LANDFILL CHARGES</b>										
12/20/2023	131792	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	11/23 SLUDGE REMOVAL	9573.62		/ /	
<b>SubTotal Appropriation 6201001394.000</b>							<b>9573.62</b>			
<b>**Appropriation 6201001395.000 WW SLUDGE REMOVAL</b>										
12/20/2023	131703	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	11/23 SLUDGE REMOVAL	515.50		/ /	
12/20/2023	131636	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/7-11/10	1600.00		/ /	
12/20/2023	131919	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/14-11/22	2800.00		/ /	

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<b>SubTotal Appropriation 6201001395.000</b>							<b>4915.50</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
12/20/2023	131743	LANGUAGE LINE SERVICES		6201001398.000	WW B/O MISC SERVICES AND CHARGES	11/23 PHONE INTERPRETATION	4.66	/ /		
12/20/2023	131923	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND CHARGES	11/23 DATA USAGE	238.84	/ /		
12/20/2023	131916	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND CHARGES	11/23 DATA USAGE	630.00	/ /		
<b>SubTotal Appropriation 6201001398.000</b>							<b>873.50</b>			
<b>**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES</b>										
12/20/2023	131741	JOSEPH J. PIERCE		6201001399.000	WW MISC SERVICES AND CHARGES	EASEMENT	1400.00	/ /		
12/20/2023	131674	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE GENERATOR PS #23	3239.51	/ /		
12/20/2023	131674	CUMMINS CROSSPOINT		6201001399.000	WW MISC SERVICES AND CHARGES	SERVICE GENERATOR PS #20	678.79	/ /		
<b>SubTotal Appropriation 6201001399.000</b>							<b>5318.30</b>			
<b>**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN</b>										
12/20/2023	131920	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 11/30	2776.50	/ /		
<b>SubTotal Appropriation 6206001500.000</b>							<b>2776.50</b>			
<b>**Appropriation 6501001205.000 SW REFUNDS</b>										
12/20/2023	131744	NOLAN REFRIDERATION TRANSPORT		6501001205.000	SW REFUNDS	REFUND ACCT # 224847604	17.20	/ /		
<b>SubTotal Appropriation 6501001205.000</b>							<b>17.20</b>			
<b>**Appropriation 6501001318.000 SW LEGAL SERVICES</b>										
12/20/2023	131908	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	11/23 LEGAL SRV	155.00	/ /		

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12/20/2023	131677	RES KENTUCKY, LLC		6501001318.000	SW LEGAL SERVICES	PKR ROAD IMP PROJECT	1100.00	/ /		
12/20/2023	131908	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	11/23 LEGAL SRV	1197.50	/ /		
<b>SubTotal Appropriation 6501001318.000</b>							<b>2452.50</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
12/20/2023	131795	US POSTMASTER		6501001323.000	SW BO POSTAGE	PO BOX FEE	159.00	/ /		
<b>SubTotal Appropriation 6501001323.000</b>							<b>159.00</b>			
<b>**Appropriation 6501001380.000 SW BO IT</b>										
12/20/2023	131675	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	11/23 IT SERVICE	398.79	/ /		
<b>SubTotal Appropriation 6501001380.000</b>							<b>398.79</b>			
<b>**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
12/20/2023	131917	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	11/23 DATA USAGE	270.00	/ /		
12/20/2023	131742	LANGUAGE LINE SERVICES		6501001398.000	SW B/O MISC SERVICES AND CHARGES	11/23 PHONE INTERPRETATION	2.00	/ /		
12/20/2023	131924	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	11/23 DATA USAGE	102.36	/ /		
<b>SubTotal Appropriation 6501001398.000</b>							<b>374.36</b>			
<b>**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES</b>										
12/20/2023	131913	ROBINSON PIPE CLEANING		6501001399.000	SW MISC SERVICES AND CHARGES	SW CLEANING - PARKWOOD	2625.00	/ /		
12/20/2023	131912	RAFA SYSTEMS, INC		6501001399.000	SW MISC SERVICES AND CHARGES	PUMP HOUSES CELL DATA	345.00	/ /		
<b>SubTotal Appropriation 6501001399.000</b>							<b>2970.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>259888.45</b>			

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Ordered By Appropriation

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<b>**Appropriation 2243034329.000 FIRE TERRITORY INTERNET</b>										
12/11/2023	131841	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 12/1-12/31	919.09	10815	12/11/2023	
<b>SubTotal Appropriation 2243034329.000</b>							<b>919.09</b>			
<b>**Appropriation 6201001151.000 WW GROUP INSURANCE</b>										
12/04/2023	131599	AMERICAN UNITED LIFE INSURANCE		6201001151.000	WW GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	305.60	12523	12/04/2023	
12/04/2023	131599	AMERICAN UNITED LIFE INSURANCE		6201001151.001	WW B/O GROUP INSURANCE	12/23 LIFE, ADD, DEPN, LTD	62.19	12523	12/04/2023	
<b>SubTotal Appropriation 6201001151.001</b>							<b>367.79</b>			
<b>**Appropriation 6201001153.000 WW ER SHARE PERF</b>										
12/01/2023	131565	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/1 EE WW SHARE	670.07	131565	12/01/2023	
12/01/2023	131565	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	12/1 ER WW SHARE	2501.57	131565	12/01/2023	
12/01/2023	131565	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/1 ER WWBO SHARE	397.08	131565	12/01/2023	
12/01/2023	131565	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	12/1 EE WWBO SHARE	106.36	131565	12/01/2023	
<b>SubTotal Appropriation 6201001153.001</b>							<b>3675.08</b>			
<b>**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/30/2023	131556	JP MORGAN CHASE		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	69.99	12518	11/30/2023	
<b>SubTotal Appropriation 6201001203.001</b>							<b>69.99</b>			
<b>**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES</b>										
11/30/2023	131555	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	TREE SKIRT	19.98	12517	11/30/2023	
11/30/2023	131555	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	RETURN TREE SKIRT	-19.98	12517	11/30/2023	
11/30/2023	131555	HOME DEPOT CREDIT SRV -		6201001204.000	WW PLANT SMALL	SHOP STOCK	217.16	12517	11/30/2023	

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		PLANT				EQUIP/SUPPLIES				
<b>SubTotal Appropriation 6201001204.000</b>							<b>217.16</b>			
<b>**Appropriation 6201001313.000 WW LIEN EXPENSE</b>										
12/11/2023	131804	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASE	12.50	12568	12/11/2023	
<b>SubTotal Appropriation 6201001313.000</b>							<b>12.50</b>			
<b>**Appropriation 6201001323.000 WW B/O POSTAGE</b>										
11/30/2023	131558	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	52.61	12518	11/30/2023	
<b>SubTotal Appropriation 6201001323.000</b>							<b>52.61</b>			
<b>**Appropriation 6201001329.000 WWTP INTERNET</b>										
12/11/2023	131845	SPECTRUM		6201001329.000	WWTP INTERNET	12/23 SHORTEL INTERNET SERVICE	154.43	12569	12/11/2023	
12/11/2023	131845	SPECTRUM		6201001329.001	WWBO INTERNET	12/23 SHORTEL INTERNET SERVICE	108.10	12569	12/11/2023	
<b>SubTotal Appropriation 6201001329.001</b>							<b>262.53</b>			
<b>**Appropriation 6201001341.000 WWTP ELECTRIC</b>										
12/11/2023	131801	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 11/2-12/1	17.38	12567	12/11/2023	
12/11/2023	131797	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 10/21-1127	4926.56	12565	12/11/2023	
12/04/2023	131595	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/24	45.40	12522	12/04/2023	
12/11/2023	131848	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 10/28-11/29	321.97	12570	12/11/2023	
12/05/2023	131643	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW 10/26+-11/27	20898.59	12524	12/05/2023	
12/11/2023	131848	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 10/28-11/29	274.40	12570	12/11/2023	
12/11/2023	131800	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 11/2-12/1	246.89	12566	12/11/2023	
12/11/2023	131854	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 10/26-11/27	325.76	12571	12/11/2023	
<b>SubTotal Appropriation 6201001341.001</b>							<b>27056.95</b>			
<b>**Appropriation 6201001342.000 WWTP NATURAL GAS</b>										

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11/30/2023	131577	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	10/23 WW GAS	37.65	12520	11/30/2023	
11/30/2023	131582	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	10/23 2000 BROADWAY	47.41	12521	11/30/2023	
<b>SubTotal Appropriation 6201001342.001</b>							<b>85.06</b>			
<b>**Appropriation 6201001343.001 WWBO WATER</b>										
12/08/2023	131782	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 11/02-12/01	25.75	12564	12/08/2023	
<b>SubTotal Appropriation 6201001343.001</b>							<b>25.75</b>			
<b>**Appropriation 6201001344.000 WWTP WASTEWATER</b>										
11/30/2023	131573	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	189.71	12519	11/30/2023	
11/29/2023	131546	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	2000 BROADWAY 10/02-11/01	55.55	12516	11/29/2023	
11/30/2023	131573	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	11.63	12519	11/30/2023	
11/30/2023	131573	CLARKSVILLE WASTEWATER		6201001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE	388.99	12519	11/30/2023	
<b>SubTotal Appropriation 6201001344.000</b>							<b>645.88</b>			
<b>**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
11/30/2023	131567	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND POSTAGE CHARGES		3779.88	131567	11/30/2023	
11/30/2023	131567	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BILLS CHARGES		2188.37	131567	11/30/2023	
11/30/2023	131567	PNC BANK		6201001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		315.41	131567	11/30/2023	
<b>SubTotal Appropriation 6201001398.000</b>							<b>6283.66</b>			
<b>**Appropriation 6202001302.000 2018 BAN PAYMENTS</b>										
12/07/2023	131747	BANK OF NEW YORK MELLON TRUST COMPANY		6202001302.000	2018 BAN PAYMENTS	FINAL PMT ON 2018 BAN	1518333.33	131747	12/07/2023	

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<b>SubTotal Appropriation 6202001302.000</b>							<b>1518333.33</b>			
<b>**Appropriation 6206001441.000 WW CAP COLLECTION VEHICLES</b>										
12/08/2023	131779	502 EQUIPMENT		6206001441.000	WW CAP COLLECTION VEHICLES	GAP VAX - VACTOR TRUICK VIN# 5KKHBPFE9RLUK2576	473614.93	12563	12/08/2023	
<b>SubTotal Appropriation 6206001441.000</b>							<b>473614.93</b>			
<b>**Appropriation 6501001151.000 SW GROUP INSURANCE</b>										
12/04/2023	131600	AMERICAN UNITED LIFE INSURANCE		6501001151.000	SW GROUP INSURANCE	12/23 LIFE, ADD,DEPN, LTD	209.02	12523	12/04/2023	
12/04/2023	131600	AMERICAN UNITED LIFE INSURANCE		6501001151.001	SW B/O INSURANCE	12/23 LIFE, ADD,DEPN, LTD	26.66	12523	12/04/2023	
<b>SubTotal Appropriation 6501001151.001</b>							<b>235.68</b>			
<b>**Appropriation 6501001153.000 SW ER SHARE PERF</b>										
12/01/2023	131566	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/1 EE SW SHARE	490.37	131566	12/01/2023	
12/01/2023	131566	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	12/1 ER SW SHARE	1830.72	131566	12/01/2023	
12/01/2023	131566	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/1 ER SWBO SHARE	170.17	131566	12/01/2023	
12/01/2023	131566	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	12/1 EESWBO SHARE	45.58	131566	12/01/2023	
<b>SubTotal Appropriation 6501001153.001</b>							<b>2536.84</b>			
<b>**Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES</b>										
11/30/2023	131557	JP MORGAN CHASE		6501001203.001	SW B/O OFFICE SUPPLIES	PAPER	29.99	12518	11/30/2023	
<b>SubTotal Appropriation 6501001203.001</b>							<b>29.99</b>			
<b>**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP</b>										
11/30/2023	131575	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 09/05-10/03	68.55	12519	11/30/2023	
11/30/2023	131575	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 09/05-10/03	23.00	12519	11/30/2023	
11/30/2023	131575	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 10/02-11/01	60.07	12519	11/30/2023	
12/11/2023	131798	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 11/2-12/1	102.41	12566	12/11/2023	
11/30/2023	131575	CLARKSVILLE WASTEWATER		6501001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE	58.27	12519	11/30/2023	

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11/29/2023	131547	CLARKSVILLE WASTEWATER		6501001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 10/02-11/01	23.80	12516	11/29/2023	
12/11/2023	131844	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	12/23 SHORTEL INTERNET SERVICE	46.33	12569	12/11/2023	
<b>SubTotal Appropriation 6501001311.001</b>							<b>382.43</b>			
<b>**Appropriation 6501001313.000 SW LIEN EXPENSE</b>										
12/11/2023	131805	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASE	12.50	12568	12/11/2023	
<b>SubTotal Appropriation 6501001313.000</b>							<b>12.50</b>			
<b>**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
12/05/2023	131644	DAN CRISTIANI EXCAVATING INC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	BEECHLAWN / HALE PROJECT	8354.50	12525	12/05/2023	
<b>SubTotal Appropriation 6501001317.000</b>							<b>8354.50</b>			
<b>**Appropriation 6501001319.000 SW ENGINEERING SERVICES</b>										
12/12/2023	131873	HART'S SURVEYING & ENGINEERING		6501001319.000	SW ENGINEERING SERVICES	TOPO BEECHLAWN / HALE	275.00	12572	12/12/2023	
<b>SubTotal Appropriation 6501001319.000</b>							<b>275.00</b>			
<b>**Appropriation 6501001323.000 SW BO POSTAGE</b>										
11/30/2023	131559	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	22.54	12518	11/30/2023	
<b>SubTotal Appropriation 6501001323.000</b>							<b>22.54</b>			
<b>**Appropriation 6501001341.000 SW BO ELECTRIC</b>										
12/11/2023	131847	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 10/28-11/29	50.21	12570	12/11/2023	
12/11/2023	131847	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 10/28-11/29	169.65	12570	12/11/2023	
12/11/2023	131855	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 10/26-11/27	139.61	12571	12/11/2023	
<b>SubTotal Appropriation 6501001341.000</b>							<b>359.47</b>			
<b>**Appropriation 6501001342.000 SW BO NATURAL GAS</b>										



Accounts Payable Register

Date: 12/13/2023 08:27:30 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
11/30/2023	131583	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	10/23 2000 BROADWAY	20.32	12521	11/30/2023		
SubTotal Appropriation 6501001342.000							20.32				
***Appropriation 6501001343.000 SW BO WATER											
12/08/2023	131783	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 11/02-12/01	11.04	12564	12/08/2023		
SubTotal Appropriation 6501001343.000							11.04				
*** GRAND TOTAL ***							2043862.62				

**Accounts Payable Register**

Date: 12/13/2023 09:59:06 AM

APV Register Batch - 12/19 MTG - ARP

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All History

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 2401131311.000 ARP PROFESSIONAL SERVICES</b>										
12/20/2023	131943	THE ARTHUR COMPANY LLC		2401131311.000	ARP PROFESSIONAL SERVICES	PD EVIDENCE ROOM BLUEPRINT DRAWINGS	8000.00	1039	12/13/2023	
<b>SubTotal Appropriation 2401131311.000</b>							<b>8000.00</b>			
<b>**Appropriation 2401131400.000 ARP BLDG/EQUIP UPGRADES</b>										
12/20/2023	131787	STRATEGIC COMMUNICATIONS, LLC		2401131400.000	ARP BLDG/EQUIP UPGRADES	AV UPDATE FOR LIVE STREAMING MEETINGS	808.20	/ /		
<b>SubTotal Appropriation 2401131400.000</b>							<b>808.20</b>			
<b>**Appropriation 2401131590.000 ARP PAYNE KOEHLER ROAD PROJECT</b>										
12/20/2023	131646	ALLTERRAIN PAVING & CONTRSRUCTION, LLC		2401131590.000	ARP PAYNE KOEHLER ROAD PROJECT	PAYNE KOEHLER PROJECT	76963.50	1036	12/05/2023	
<b>SubTotal Appropriation 2401131590.000</b>							<b>76963.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>85771.70</b>			

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Date: 12/13/2023 08:34:49 AM

APV Register Batch - 12/19 MTG - 2020 SEWAGE WORKS BONDS

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All History

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Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 6207001312.000 PS 10 DESIGN</b>										
12/20/2023	131926	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS # 10 DESIGN	3280.00	/ /		
12/20/2023	131790	HDR ENGINEERING INC		6207001312.000	PS 10 DESIGN	LINCOLN DR PS REP	17032.82	/ /		
<b>SubTotal Appropriation 6207001312.000</b>							<b>20312.82</b>			
<b>**Appropriation 6207001313.000 PS 24 DESIGN</b>										
12/20/2023	131927	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 11/30	3988.50	/ /		
<b>SubTotal Appropriation 6207001313.000</b>							<b>3988.50</b>			
<b>**Appropriation 6207001317.000 PKWD/COTTWD DESIGN</b>										
12/20/2023	131927	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 11/30	7789.96	/ /		
<b>SubTotal Appropriation 6207001317.000</b>							<b>7789.96</b>			
<b>**Appropriation 6207001514.001 PS 3 &amp; PS 21 FM REPL CONST</b>										
12/20/2023	131789	DAN CRISTIANI EXCAVATING INC		6207001514.001	PS 3 & PS 21 FM REPL CONST	POTTERS LANE IMP	274148.27	/ /		
<b>SubTotal Appropriation 6207001514.001</b>							<b>274148.27</b>			
<b>**Appropriation 6208001500.000 WW BOND MMA TRF/EXP</b>										
12/20/2023	131788	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	292000.00	/ /		
12/20/2023	131925	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND 6207	45000.00	/ /		
<b>SubTotal Appropriation 6208001500.000</b>							<b>337000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>643239.55</b>			