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APV Register Batch - 8/20 MTG - TOWN PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
08/09/2024	138290	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/9 EE TOWN SHARE	285.87	138290	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	8/9 ER TOWN SHARE	1548.64	138289	08/09/2024	
SubTotal Appropriation 1101031153.000							1834.51			
**Appropriation 1101031317.000 COUNCIL PROF (INCL WEB)										
08/12/2024	138346	NEW FOCUS HR, LLC		1101031317.000	COUNCIL PROF (INCL WEB)	HR CONSULTING	87.50	13119	08/12/2024	
SubTotal Appropriation 1101031317.000							87.50			
**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
07/31/2024	138088	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/9-7/30	3482.50	12958	07/31/2024	
SubTotal Appropriation 1101031318.000							3482.50			
**Appropriation 1101031322.001 COUNCIL PHONE LEASE										
08/13/2024	138413	UNIFIED TECHNOLOGIES		1101031322.001	COUNCIL PHONE LEASE	9/24 PHONE LEASE	70.68	13128	08/13/2024	
SubTotal Appropriation 1101031322.001							70.68			
**Appropriation 1101031329.000 COUNCIL INTERNET										
08/08/2024	138303	SPECTRUM		1101031329.000	COUNCIL INTERNET	8/24 SHORTEL INTERNET SERVICE	187.76	13112	08/08/2024	
SubTotal Appropriation 1101031329.000							187.76			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 7/2-8/1	97.87	13121	08/12/2024	
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 7/2-8/1/25	29.80	13121	08/12/2024	
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/27-7/29-8/1	4884.84	13121	08/12/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 7/2-8/1	43.25	13126	08/12/2024	

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08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/3-8/2	42.18	13126	08/12/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	SIREN 6/27-7/29	10.70	13116	08/09/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY PARK LOT R 6/25-7/25	12.59	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 6/27-7/29	33.01	13116	08/09/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 7/3-8/2	129.08	13120	08/12/2024	
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 7/2-8/1	95.84	13121	08/12/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/3-8/2	63.48	13126	08/12/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD 7/2-8/1	246.35	13126	08/12/2024	
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	564 EASTERN -HAWK PED SIGNAL 7/2-8/1	26.04	13121	08/12/2024	
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 7/2-8/127-7/29	111.86	13121	08/12/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 7/3-8/2/2	166.32	13120	08/12/2024	
08/12/2024	138350	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1096 1/2 IRVING TRAIL LIGHTS 7/2-8/1	81.16	13121	08/12/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY MUNICIPAL SIGN 6/25-7/25	36.60	12967	08/05/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/2-8/1	30.48	13126	08/12/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 7/2-8/1	1623.68	13126	08/12/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/27-7/29	405.86	13116	08/09/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 7/2-8/1	35.47	13126	08/12/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1498 MAIN ST CORRIDOR 6/21-7/23	91.70	12967	08/05/2024	
08/12/2024	138378	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 7/2-8/1	38.89	13126	08/12/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	DIR VETERANS PKWY @ BROADWAY 6/25-7/25	74.86	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET LIGHTS 6/27-7/29	554.28	13116	08/09/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 6/25-7/25	31.80	12967	08/05/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE	91.53	13120	08/12/2024	

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						POINT B 7/3-8/2				
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 6/25-7/25	33.12	12967	08/05/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE-ASHLAND- GREENWAY 6/21-7/23	238.76	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2311 GILTNER 6/27-7/29	790.21	13116	08/09/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 7/3-8/2	136.07	13120	08/12/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 7/3-8/2 F 7/3-8/2	21.42	13120	08/12/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 7/3-8/2	74.17	13120	08/12/2024	
08/05/2024	138147	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 6/25-7/25	2217.25	12968	08/05/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 6/25-7/25	30.44	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1896 BMR 6/27-7/29	36.79	13116	08/09/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 6/25-7/25	12.16	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 6/27-7/29	422.57	13116	08/09/2024	
08/05/2024	138198	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/25-7/25	374.95	12974	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 6/27-7/29	41.64	13116	08/09/2024	
08/05/2024	138198	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 6/25-7/25	15.21	12974	08/05/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	1298 MAIN ST ST LIGHTS 6/21-7/23	76.00	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	LEWIS & CLARK PKWY LIGHTS 6/27-7/29	16.29	13116	08/09/2024	
08/12/2024	138347	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 7/3-8/2	53.40	13120	08/12/2024	
08/05/2024	138146	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 6/25-7/25	29.88	12967	08/05/2024	
08/09/2024	138321	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 6/27-7/29	684.08	13116	08/09/2024	
SubTotal Appropriation 1101031341.000							14393.93			

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**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	6/24 - COMM CTR -2311 GILTNER	14.81	12961	08/01/2024	
08/01/2024	138121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101031342.000	COUNCIL NATURAL GAS	6/24 2000 BROADWAY	194.24	12962	08/01/2024	
SubTotal Appropriation 1101031342.000							209.05			
**Appropriation 1101031343.000 COUNCIL WATER										
08/08/2024	138309	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	2000 BROADWAY 07/02-08/01	37.74	13114	08/08/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL 07/03-08/01	19.80	13115	08/08/2024	
08/09/2024	138340	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 07/03-08/02	36.59	13117	08/09/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	SPLASH PAD 07/03-08/01	1101.71	13115	08/08/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101031343.000	COUNCIL WATER	1340 PROGRESS WAY 07/02-07/31	100.26	13115	08/08/2024	
SubTotal Appropriation 1101031343.000							1296.10			
**Appropriation 1101031389.000 COUNCIL IT SERVICES										
07/31/2024	138105	INFINITE SOLUTIONS LLC		1101031389.000	COUNCIL IT SERVICES	7/24 IT SRV	1219.44	12960	07/31/2024	
SubTotal Appropriation 1101031389.000							1219.44			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										
08/09/2024	138289	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/9 ER TOWN SHARE	689.23	138289	08/09/2024	
08/09/2024	138290	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	8/9 EE TOWN SHARE	155.19	138290	08/09/2024	
SubTotal Appropriation 1101032153.000							844.42			
**Appropriation 1101032203.000 C/T OFFICE SUPPLIES										
08/14/2024	138490	JP MORGAN CHASE		1101032203.000	C/T OFFICE SUPPLIES	DRUM FOR PRINTER	41.85	13132	08/14/2024	

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SubTotal Appropriation 1101032203.000							41.85				
**Appropriation 1101032322.000 C/T TELEPHONE											
08/06/2024	138220	AT&T		1101032322.000	C/T TELEPHONE	C/T THRU 6/25 FINAL	319.04	12979	08/06/2024		
08/13/2024	138413	UNIFIED TECHNOLOGIES		1101032322.001	C/T PHONE LEASE	9/24 PHONE LEASE	47.12	13128	08/13/2024		
SubTotal Appropriation 1101032322.001							366.16				
**Appropriation 1101032329.000 C/T INTERNET SERVICE											
08/08/2024	138303	SPECTRUM		1101032329.000	C/T INTERNET SERVICE	8/24 SHORTEL INTERNET SERVICE	187.86	13112	08/08/2024		
SubTotal Appropriation 1101032329.000							187.86				
**Appropriation 1101032341.000 C/T ELECTRIC											
08/05/2024	138147	DUKE ENERGY		1101032341.000	C/T ELECTRIC	2000 BROADWAY 6/25-7/25	978.20	12968	08/05/2024		
SubTotal Appropriation 1101032341.000							978.20				
**Appropriation 1101032342.000 C/T NATURAL GAS											
08/01/2024	138121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101032342.000	C/T NATURAL GAS	6/24 2000 BROADWAY	85.69	12962	08/01/2024		
SubTotal Appropriation 1101032342.000							85.69				
**Appropriation 1101032343.000 C/T WATER											
08/08/2024	138309	IN AMERICAN WATER COMPANY INC		1101032343.000	C/T WATER	2000 BROADWAY 07/02-08/01	37.74	13114	08/08/2024		
SubTotal Appropriation 1101032343.000							37.74				
**Appropriation 1101032389.000 C/T IT SERVICES											
07/31/2024	138105	INFINITE SOLUTIONS LLC		1101032389.000	C/T IT SERVICES	7/24 IT SRV	1121.44	12960	07/31/2024		
SubTotal Appropriation 1101032389.000							1121.44				
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS											

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& CIV										
08/09/2024	138290	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/9 EE TOWN SHARE	302.17	138290	08/09/2024	
08/09/2024	138291	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/9 ER POLICE SHARE	26529.15	138291	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/9 ER TOWN SHARE	224.00	138289	08/09/2024	
08/09/2024	138290	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/9 EE TOWN SHARE	60.00	138290	08/09/2024	
08/09/2024	138291	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/9 EE POLICE SHARE	8019.24	138291	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/9 ER TOWN SHARE	1128.10	138289	08/09/2024	
SubTotal Appropriation 1101033153.000							36262.66			
**Appropriation 1101033322.001 POLICE PHONE LEASE										
08/13/2024	138413	UNIFIED TECHNOLOGIES		1101033322.001	POLICE PHONE LEASE	9/24 PHONE LEASE	318.06	13128	08/13/2024	
SubTotal Appropriation 1101033322.001							318.06			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
08/08/2024	138303	SPECTRUM		1101033329.000	POL INTERNET SERVICE	8/24 SHORTEL INTERNET SERVICE	187.76	13112	08/08/2024	
08/13/2024	138482	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY -POLICE 8/10-9/9	130.50	13129	08/13/2024	
SubTotal Appropriation 1101033329.000							318.26			
**Appropriation 1101033330.000 POL CCT INTERNET SERVICE										
08/12/2024	138376	CHARTER COMMUNICATIONS		1101033330.000	POL CCT INTERNET SERVICE	430 E RIVERSIDE DRIVE 8/7-9/6	64.99	13124	08/12/2024	
SubTotal Appropriation 1101033330.000							64.99			
**Appropriation 1101033341.000 POL ELECTRIC										
08/05/2024	138146	DUKE ENERGY		1101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 6/25-7/25	3951.28	12967	08/05/2024	

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SubTotal Appropriation 1101033341.000							3951.28			
**Appropriation 1101033342.000 POL NATURAL GAS										
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101033342.000	POL NATURAL GAS	6/24- POLICE - 1970 BROADWAY	258.09	12961	08/01/2024	
SubTotal Appropriation 1101033342.000							258.09			
**Appropriation 1101033343.000 POL WATER										
08/08/2024	138309	IN AMERICAN WATER COMPANY INC		1101033343.000	POL WATER	2000 BROADWAY 07/02-08/01	96.46	13114	08/08/2024	
SubTotal Appropriation 1101033343.000							96.46			
**Appropriation 1101033389.000 POL IT SERVICES										
07/31/2024	138105	INFINITE SOLUTIONS LLC		1101033389.000	POL IT SERVICES	7/24 IT SRV	2297.44	12960	07/31/2024	
SubTotal Appropriation 1101033389.000							2297.44			
**Appropriation 1101034153.000 P/D ER PERF										
08/09/2024	138289	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/9 ER TOWN SHARE	1820.69	138289	08/09/2024	
08/09/2024	138290	INPRS fbo PERF		1101034153.000	P/D ER PERF	8/9 EE TOWN SHARE	487.68	138290	08/09/2024	
SubTotal Appropriation 1101034153.000							2308.37			
**Appropriation 1101034203.000 P/D OFFICE SUPPLIES										
08/05/2024	138163	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	AAA BATTERIES	24.90	12971	08/05/2024	
08/05/2024	138162	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	BLUETOOTH PRINTER	53.99	12971	08/05/2024	
08/05/2024	138160	JP MORGAN CHASE		1101034203.000	P/D OFFICE SUPPLIES	WIRELESS KEYBOARD AND MOUSE	24.99	12971	08/05/2024	
SubTotal Appropriation 1101034203.000							103.88			
**Appropriation 1101034322.000 P/D TELEPHONE										
08/06/2024	138221	AT&T		1101034322.000	P/D TELEPHONE	BLDG - ELEVATOR	272.47	12980	08/06/2024	
08/06/2024	138220	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP THRU 6/25 FINAL	319.05	12979	08/06/2024	
08/13/2024	138413	UNIFIED TECHNOLOGIES		1101034322.001	P/D PHONE LEASE	9/24 PHONE LEASE	129.58	13128	08/13/2024	

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SubTotal Appropriation 1101034322.001							721.10				
**Appropriation 1101034323.000 P/D POSTAGE											
08/05/2024	138159	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL AND STAMPS	364.30	12971	08/05/2024		
08/05/2024	138164	JP MORGAN CHASE		1101034323.000	P/D POSTAGE	CERT MAIL	9.68	12971	08/05/2024		
SubTotal Appropriation 1101034323.000							373.98				
**Appropriation 1101034329.000 P/D INTERNET SERVICE											
08/08/2024	138303	SPECTRUM		1101034329.000	P/D INTERNET SERVICE	8/24 SHORTEL INTERNET SERVICE	187.76	13112	08/08/2024		
SubTotal Appropriation 1101034329.000							187.76				
**Appropriation 1101034341.000 P/D ELECTRIC											
08/05/2024	138147	DUKE ENERGY		1101034341.000	P/D ELECTRIC	2000 BROADWAY 6/25-7/25	978.20	12968	08/05/2024		
SubTotal Appropriation 1101034341.000							978.20				
**Appropriation 1101034342.000 P/D NATURAL GAS											
08/01/2024	138121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101034342.000	P/D NATURAL GAS	6/24 2000 BROADWAY	85.69	12962	08/01/2024		
SubTotal Appropriation 1101034342.000							85.69				
**Appropriation 1101034343.000 P/D WATER											
08/08/2024	138309	IN AMERICAN WATER COMPANY INC		1101034343.000	P/D WATER	2000 BROADWAY 07/02-08/01	37.74	13114	08/08/2024		
SubTotal Appropriation 1101034343.000							37.74				
**Appropriation 1101034389.000 P/D IT SERVICES											
07/31/2024	138105	INFINITE SOLUTIONS LLC		1101034389.000	P/D IT SERVICES	7/24 IT SRV	1170.44	12960	07/31/2024		
07/31/2024	138105	INFINITE SOLUTIONS LLC		1101034389.001	BLDG IT SERVICES	7/24 IT SRV	1170.44	12960	07/31/2024		
SubTotal Appropriation 1101034389.001							2340.88				

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**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
08/09/2024	138290	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/9 EE TOWN SHARE	306.92	138290	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	8/9 ER TOWN SHARE	1145.84	138289	08/09/2024	
SubTotal Appropriation 1101035153.000							1452.76			
**Appropriation 1101035322.000 COURT TELEPHONE										
08/06/2024	138220	AT&T		1101035322.000	COURT TELEPHONE	COURT THRU 6/25 FINAL	319.05	12979	08/06/2024	
08/06/2024	138221	AT&T		1101035322.000	COURT TELEPHONE	COURT - 5555	136.24	12980	08/06/2024	
08/13/2024	138413	UNIFIED TECHNOLOGIES		1101035322.001	COURT PHONE LEASE	9/24 PHONE LEASE	94.24	13128	08/13/2024	
SubTotal Appropriation 1101035322.001							549.53			
**Appropriation 1101035329.000 COURT INTERNET SERVICE										
08/08/2024	138303	SPECTRUM		1101035329.000	COURT INTERNET SERVICE	8/24 SHORTEL INTERNET SERVICE	187.76	13112	08/08/2024	
SubTotal Appropriation 1101035329.000							187.76			
**Appropriation 1101035341.000 COURT ELECTRIC										
08/05/2024	138147	DUKE ENERGY		1101035341.000	COURT ELECTRIC	2000 BROADWAY 6/25-7/25	782.56	12968	08/05/2024	
SubTotal Appropriation 1101035341.000							782.56			
**Appropriation 1101035342.000 COURT NATURAL GAS										
08/01/2024	138121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101035342.000	COURT NATURAL GAS	6/24 2000 BROADWAY	68.55	12962	08/01/2024	
SubTotal Appropriation 1101035342.000							68.55			
**Appropriation 1101035343.000 COURT WATER										
08/08/2024	138309	IN AMERICAN WATER COMPANY INC		1101035343.000	COURT WATER	2000 BROADWAY 07/02-08/01	37.74	13114	08/08/2024	
SubTotal Appropriation 1101035343.000							37.74			
**Appropriation 1101035389.000 COURT IT SERVICES										

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07/31/2024	138105	INFINITE SOLUTIONS LLC		1101035389.000	COURT IT SERVICES	7/24 IT SRV	1170.44	12960 07/31/2024	
SubTotal Appropriation 1101035389.000							1170.44		
**Appropriation 1101036153.000 SAN ER SHARE OF PERF									
08/09/2024	138290	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/9 EE TOWN SHARE	582.91	138290 08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	8/9 ER TOWN SHARE	1976.84	138289 08/09/2024	
SubTotal Appropriation 1101036153.000							2559.75		
**Appropriation 1101036249.000 SAN MISC SUPPLIES									
08/05/2024	138152	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	CAN REPAIR SUPPLIES	35.94	12969 08/05/2024	
08/12/2024	138366	HOME DEPOT CREDIT SERVICES		1101036249.000	SAN MISC SUPPLIES	BEE REMOVAL SUPPLIES	67.85	13123 08/12/2024	
08/05/2024	138158	JP MORGAN CHASE		1101036249.000	SAN MISC SUPPLIES	WATER FOR SHOP	243.04	12971 08/05/2024	
SubTotal Appropriation 1101036249.000							346.83		
**Appropriation 1101036341.000 SAN ELECTRIC									
08/12/2024	138350	DUKE ENERGY		1101036341.000	SAN ELECTRIC	3 LEUTHART 6/28-7/30-7/25	1376.82	13121 08/12/2024	
08/09/2024	138321	DUKE ENERGY		1101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 6/27-7/29	397.22	13116 08/09/2024	
08/09/2024	138321	DUKE ENERGY		1101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 6/27-7/29	66.25	13116 08/09/2024	
SubTotal Appropriation 1101036341.000							1840.29		
**Appropriation 1101036342.000 SAN NATURAL GAS									
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	6/24 STREET - 107 ROY COLE	10.74	12961 08/01/2024	
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		1101036342.000	SAN NATURAL GAS	6/24 107 HARRISON AVE	6.68	12961 08/01/2024	
SubTotal Appropriation 1101036342.000							17.42		
**Appropriation 1101036343.000 SAN WATER									

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08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1220 VETERANS PKWY 07/02-07/31	113.94	13115	08/08/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 07/04-08/02	684.69	13115	08/08/2024	
08/12/2024	138381	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 07/09-08/05	265.34	13127	08/12/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	107 E HARRISON AVE 07/03-08/01	19.80	13115	08/08/2024	
08/12/2024	138381	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 07/06-08/06	57.12	13127	08/12/2024	
SubTotal Appropriation 1101036343.000							1140.89			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
08/13/2024	138413	UNIFIED TECHNOLOGIES		1101036353.000	SAN SERVICE CONTRACTS	9/24 PHONE LEASE	524.70	13128	08/13/2024	
SubTotal Appropriation 1101036353.000							524.70			
**Appropriation 1101036389.000 SAN (PW) IT SERVICES										
07/31/2024	138105	INFINITE SOLUTIONS LLC		1101036389.000	SAN (PW) IT SERVICES	7/24 IT SRV	974.10	12960	07/31/2024	
SubTotal Appropriation 1101036389.000							974.10			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
08/09/2024	138290	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/9 EE TOWN SHARE	304.24	138290	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	8/9 ER TOWN SHARE	1135.80	138289	08/09/2024	
SubTotal Appropriation 1101037153.000							1440.04			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
08/09/2024	138290	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/9 EE TOWN SHARE	761.74	138290	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/9 ER TOWN SHARE	116.38	138289	08/09/2024	
08/09/2024	138290	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/9 EE TOWN SHARE	31.17	138290	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	8/9 ER TOWN SHARE	2843.76	138289	08/09/2024	
SubTotal Appropriation 1101039153.000							3753.05			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										

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08/06/2024	138213	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MISC SHOP SUPPLY	191.76	12977	08/06/2024	
08/06/2024	138213	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	WEED EATER STRING	125.98	12977	08/06/2024	
08/06/2024	138213	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	MINUS TAX -MISC SHOP SUPPLY (PERSONAL CK)	-2.02	12977	08/06/2024	
08/05/2024	138153	JOHN DEERE FINANCIAL		1101039249.000	STR MISC DEPT SUPPLIES	TAT SUPPLIES	132.93	12970	08/05/2024	
SubTotal Appropriation 1101039249.000							448.65			
**Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP										
08/09/2024	138321	DUKE ENERGY		1101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- SHADY BRANCH CT 6/27-7/29	3.09	13116	08/09/2024	
SubTotal Appropriation 1101039351.000							3.09			
**Appropriation 1101039353.000 STR MAINT CONTRACTS										
08/05/2024	138170	RAYMOND'S LAWN CARE LLC		1101039353.000	STR MAINT CONTRACTS	8/24 LANDSCAPE (PW) SHARE	8628.75	12972	08/05/2024	
SubTotal Appropriation 1101039353.000							8628.75			
**Appropriation 1101039362.000 STR EQUIPMENT RENTAL										
08/06/2024	138212	HOME DEPOT CREDIT SERVICES		1101039362.000	STR EQUIPMENT RENTAL	MINUS TAX FOR TRENCHER (NEED CREDIT AS OF 8/6)	-19.53	12976	08/06/2024	
08/06/2024	138212	HOME DEPOT CREDIT SERVICES		1101039362.000	STR EQUIPMENT RENTAL	DEPOSIT FOR TRENCHER	300.00	12976	08/06/2024	
08/06/2024	138212	HOME DEPOT CREDIT SERVICES		1101039362.000	STR EQUIPMENT RENTAL	CREDIT FOR TRENCHER	-1.47	12976	08/06/2024	
SubTotal Appropriation 1101039362.000							279.00			
**Appropriation 1101051153.000 MC INPRS										
08/09/2024	138290	INPRS fbo PERF		1101051153.000	MC INPRS	8/9 EE TOWN SHARE	53.40	138290	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		1101051153.000	MC INPRS	8/9 ER TOWN SHARE	199.36	138289	08/09/2024	
SubTotal Appropriation 1101051153.000							252.76			
**Appropriation 1101051343.000 MC WATER (GROUNDS)										
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		1101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 07/03-08/02	121.73	13115	08/08/2024	

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SubTotal Appropriation 1101051343.000							121.73				
**Appropriation 1101051354.000 MC GROUNDS MAINTENANCE											
08/05/2024	138172	RAYMOND'S LAWN CARE LLC		1101051354.000	MC GROUNDS MAINTENANCE	8/24 LANDSCAPING (BLDG COMM) SHARE	4646.25	12973	08/05/2024		
SubTotal Appropriation 1101051354.000							4646.25				
**Appropriation 2201038153.000 MVH INPRS											
08/09/2024	138290	INPRS fbo PERF		2201038153.000	MVH INPRS	8/9 EE TOWN SHARE	271.90	138290	08/09/2024		
08/09/2024	138289	INPRS fbo PERF		2201038153.000	MVH INPRS	8/9 ER TOWN SHARE	1015.10	138289	08/09/2024		
SubTotal Appropriation 2201038153.000							1287.00				
**Appropriation 2204040153.000 REC INPRS											
08/09/2024	138293	INPRS fbo PERF		2204040153.000	REC INPRS	8/9 EE PARKS SHARE	1011.97	138293	08/09/2024		
08/09/2024	138293	INPRS fbo PERF		2204040153.000	REC INPRS	8/9 ER PARKS SHARE	3778.08	138293	08/09/2024		
SubTotal Appropriation 2204040153.000							4790.05				
**Appropriation 2209030153.000 CEDIT REDEV ER PERF											
08/09/2024	138290	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/9 EE TOWN SHARE	187.62	138290	08/09/2024		
08/09/2024	138289	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	8/9 ER TOWN SHARE	700.44	138289	08/09/2024		
SubTotal Appropriation 2209030153.000							888.06				
**Appropriation 2209030317.000 CEDIT MISC PROF SERV											
08/02/2024	138140	EARTHLINK BUSINESS LLC		2209030317.000	CEDIT MISC PROF SERV	WEB HOSTING FOR RDC-AUGUST	29.90	12964	08/02/2024		
SubTotal Appropriation 2209030317.000							29.90				
**Appropriation 2209030322.000 CEDIT TELEPHONE											
08/13/2024	138413	UNIFIED TECHNOLOGIES		2209030322.000	CEDIT TELEPHONE	9/24 PHONE LEASE	47.12	13128	08/13/2024		
SubTotal Appropriation 2209030322.000							47.12				
**Appropriation 2209030324.000 CEDIT PROMOTION											

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08/05/2024	138155	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	FACEBOOK ADS FOR CONCERT	175.00	12971	08/05/2024	
08/05/2024	138155	JP MORGAN CHASE		2209030324.000	CEDIT PROMOTION	FACEBOOK ADS FOR CONCERT	31.75	12971	08/05/2024	
SubTotal Appropriation 2209030324.000							206.75			
**Appropriation 2209030345.000 CEDIT CONCERT EXP										
08/14/2024	138485	BRIAN P. WHITE		2209030345.000	CEDIT CONCERT EXP	BAND FOR CONCERT	1500.00	13130	08/14/2024	
08/14/2024	138491	LESTER LEMASTER		2209030345.000	CEDIT CONCERT EXP	BAND FOR CONCERT	3000.00	13133	08/14/2024	
SubTotal Appropriation 2209030345.000							4500.00			
**Appropriation 2209030359.000 CEDIT UTILITIES										
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	129 N RANDOLPH AVE 07/03-08/02	57.12	13115	08/08/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		2209030359.000	CEDIT UTILITIES	1201 WOERNER AVE 07/04-08/02	19.80	13115	08/08/2024	
08/05/2024	138146	DUKE ENERGY		2209030359.000	CEDIT UTILITIES	1201 MAIN ST UNION HALL 6/21-7/23	381.34	12967	08/05/2024	
SubTotal Appropriation 2209030359.000							458.26			
**Appropriation 2209030381.000 CEDIT DUES/SUBSCRPTS										
08/05/2024	138154	JP MORGAN CHASE		2209030381.000	CEDIT DUES/SUBSCRPTS	LOU BUSINESS FIRST SUB	100.00	12971	08/05/2024	
SubTotal Appropriation 2209030381.000							100.00			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
07/31/2024	138105	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	7/24 IT SRV UPGRADES	1219.44	12960	07/31/2024	
08/14/2024	138486	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SSL RENEWAL FOR MAPS UPGRADES	32.86	13131	08/14/2024	
SubTotal Appropriation 2209030389.000							1252.30			
**Appropriation 2217030317.000 BLDG DEMO RECORDING/RELEASE FEES										
07/31/2024	138089	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO	12 LIENS	300.00	12959	07/31/2024	

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					RECORDING/RELEASE FEES					
08/12/2024	138353	CLARK COUNTY RECORDER		2217030317.000	BLDG DEMO	12 LIENS	300.00	13122	08/12/2024	
					RECORDING/RELEASE FEES					
SubTotal Appropriation 2217030317.000							600.00			
**Appropriation 2217030323.000 BLDG DEMO POSTAGE										
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	12.44	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	16.90	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	33.80	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	16.90	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	8.45	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	34.91	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	16.90	12975	08/06/2024	
08/06/2024	138202	JP MORGAN CHASE		2217030323.000	BLDG DEMO POSTAGE	FED EX	43.63	12975	08/06/2024	
SubTotal Appropriation 2217030323.000							200.83			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
08/09/2024	138290	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/9 EE TOWN SHARE	124.70	138290	08/09/2024	
08/09/2024	138292	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/9 EE FIRE SHARE	7882.50	138292	08/09/2024	
08/09/2024	138292	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/9 ER FIRE SHARE	25092.50	138292	08/09/2024	
08/09/2024	138289	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	8/9 ER TOWN SHARE	465.56	138289	08/09/2024	
SubTotal Appropriation 2243034153.000							33565.26			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
08/06/2024	138214	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	OFFICE SUPPLIES, FILE HOLDERS, NOTEPADS	67.39	12978	08/06/2024	
SubTotal Appropriation 2243034203.000							67.39			

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**Appropriation 2243034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP										
08/06/2024	138215	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	SPRINKLER SHUT OFF TOOLS	414.45	12978	08/06/2024	
08/14/2024	138488	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	TOOL POUCH	28.89	13132	08/14/2024	
08/14/2024	138488	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	EARMUFFS	358.05	13132	08/14/2024	
08/14/2024	138487	JP MORGAN CHASE		2243034243.000	FIRE TERRITORY SMALL TOOLS/EQUIP	LEAK DETECTOR	337.45	13132	08/14/2024	
SubTotal Appropriation 2243034243.000							1138.84			
**Appropriation 2243034248.000 FIRE TERRITORY INSTRUCTIONAL SUPPLIES										
08/14/2024	138489	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	WATER FOR TRAINING	191.04	13132	08/14/2024	
08/05/2024	138156	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	CABLE TIES FIRE 1 & 11 CLASS	47.16	12971	08/05/2024	
08/14/2024	138489	JP MORGAN CHASE		2243034248.000	FIRE TERRITORY INSTRUCTIONAL SUPPLIES	GATORADE FOR TRAINING	95.84	13132	08/14/2024	
SubTotal Appropriation 2243034248.000							334.04			
**Appropriation 2243034321.000 FIRE TERRITORY TRAVEL/MILEAGE										
08/05/2024	138157	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	FLIGHT CHARGE FOR TRAINING CLASS	77.99	12971	08/05/2024	
08/06/2024	138223	JP MORGAN CHASE		2243034321.000	FIRE TERRITORY TRAVEL/MILEAGE	MEAL WHILE PICKING UP NEW TRAILER	32.88	12982	08/06/2024	
SubTotal Appropriation 2243034321.000							110.87			
**Appropriation 2243034322.001 FIRE TERRITORY PHONE LEASE										
08/13/2024	138413	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	9/24 PHONE LEASE	176.70	13128	08/13/2024	
08/13/2024	138413	UNIFIED TECHNOLOGIES		2243034322.001	FIRE TERRITORY PHONE LEASE	9/24 PHONE LEASE	106.02	13128	08/13/2024	

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SubTotal Appropriation 2243034322.001							282.72			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
08/08/2024	138303	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	8/24 SHORTEL INTERNET SERVICE	187.76	13112	08/08/2024	
08/08/2024	138307	CHARTER COMMUNICATIONS		2243034329.000	FIRE TERRITORY INTERNET	8/24 FIRE DEPARTMENTS	961.65	13113	08/08/2024	
SubTotal Appropriation 2243034329.000							1149.41			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
08/09/2024	138321	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 6/27-7/29	1225.19	13116	08/09/2024	
08/05/2024	138146	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 6/25-7/25	1912.61	12967	08/05/2024	
SubTotal Appropriation 2243034341.000							3137.80			
**Appropriation 2243034342.000 FIRE TERRITORY NATURAL GAS										
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	6/24- FIRE#1 106 STANSIFER GAS	13.07	12961	08/01/2024	
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	6/24- FIRE #2 SAM GWIN GAS	37.15	12961	08/01/2024	
08/01/2024	138120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		2243034342.000	FIRE TERRITORY NATURAL GAS	6/24- FIRE #3 404 HALE GAS	0.01	12961	08/01/2024	
SubTotal Appropriation 2243034342.000							50.23			
**Appropriation 2243034343.000 FIRE TERRITORY WATER										
08/08/2024	138309	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	2000 BROADWAY 07/02-08/01	96.46	13114	08/08/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	404 HALE RD 07/02-08/01	19.80	13115	08/08/2024	
08/08/2024	138318	IN AMERICAN WATER COMPANY INC		2243034343.000	FIRE TERRITORY WATER	106 E STANSIFER (FIRE #1) 07/04-08/02	115.17	13115	08/08/2024	
SubTotal Appropriation 2243034343.000							231.43			

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**Appropriation 2243034381.000 FIRE TERRITORY DUES/SUBSCRIPTIONS										
08/06/2024	138222	US BANK EQUIPMENT FINANCE		2243034381.000	FIRE TERRITORY DUES/SUBSCRIPTIONS	COPIER MAINT	158.10	12981	08/06/2024	
SubTotal Appropriation 2243034381.000							158.10			
**Appropriation 2243034389.000 FIRE TERRITORY I.T. SERVICES										
07/31/2024	138105	INFINITE SOLUTIONS LLC		2243034389.000	FIRE TERRITORY I.T. SERVICES	7/24 IT SRV	2101.44	12960	07/31/2024	
SubTotal Appropriation 2243034389.000							2101.44			
**Appropriation 2430034314.000 FED GR CSFRF IDOH CONTRACTS										
08/05/2024	138143	VERIZON WIRELESS SERVICES LLC		2430034314.000	FED GR CSFRF IDOH CONTRACTS	TABLET - PARAMEDIC	40.02	12965	08/05/2024	
SubTotal Appropriation 2430034314.000							40.02			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/05/2024	138161	JP MORGAN CHASE		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	2 BANNER STANDS FOR HPC	59.98	12971	08/05/2024	
SubTotal Appropriation 2506040324.000							59.98			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
08/01/2024	138134	EARTHLINK BUSINESS LLC		2509131300.001	NR CLARKFEST EXPENDITURES	CLARKFEST WEB HOSTING	14.95	12963	08/01/2024	
SubTotal Appropriation 2509131300.001							14.95			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
08/06/2024	138224	PERSONAL COUNSELING SERVICE INC		7704131500.000	NR INS UNAPPR EXPENDITURE	EAP SERVICES	750.00	12983	08/06/2024	
08/05/2024	138144	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	8/5 MEDICAL CLAIMS	129332.95	12966	08/05/2024	
08/12/2024	138344	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	8/12 MEDICAL CLAIMS	54558.71	13118	08/12/2024	

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					EXPENDITURE					
08/12/2024	138344	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR	8/12 RXCLAIMS	53337.03	13118	08/12/2024	
					EXPENDITURE					
SubTotal Appropriation 7704131500.000							237978.69			
**Appropriation 7727131500.000 3RD CLAIM DISB										
08/12/2024	138345	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/12 3RD PARTY TRF	107895.74	138345	08/12/2024	
08/05/2024	138145	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	8/5 3RD PARTY TRF	129332.95	138145	08/05/2024	
SubTotal Appropriation 7727131500.000							237228.69			
*** GRAND TOTAL ***							640386.44			

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Ordered By Appropriation

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
08/21/2024	138448	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/30-8/9	3567.50	/ /		
SubTotal Appropriation 1101031318.000							3567.50			
**Appropriation 1101031399.000 COUNCIL MISC SERVICES & CHGS										
08/21/2024	138483	KEVIN BAITY		1101031399.000	COUNCIL MISC SERVICES & CHGS	REIMB FOR RECORDING OF EASEMENTS & DEED	105.00	/ /		
SubTotal Appropriation 1101031399.000							105.00			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
08/21/2024	138473	SIEGEL'S CORP.		1101033157.000	POL CLOTHING ALLOWANCE	BOOTS - S GLENN	150.00	/ /		
SubTotal Appropriation 1101033157.000							150.00			
**Appropriation 1101033204.000 POL SUPPLIES										
08/21/2024	138470	QUILL CORPORATION		1101033204.000	POL SUPPLIES	BINDERS & PAGE PROTECTORS	205.91	/ /		
08/21/2024	138470	QUILL CORPORATION		1101033204.000	POL SUPPLIES	SURGE PROTECTOR OUTLETS - TRAINING ROOMS	338.90	/ /		
08/21/2024	138470	QUILL CORPORATION		1101033204.000	POL SUPPLIES	NOTEBOOKS - SWILEA SUPPLY	15.59	/ /		
SubTotal Appropriation 1101033204.000							560.40			
**Appropriation 1101033213.000 POL GASOLINE										
08/21/2024	138194	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/1	3152.05	/ /		
08/21/2024	138364	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/8	608.39	/ /		
08/21/2024	138364	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/8	3396.08	/ /		
08/21/2024	138194	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 8/1	62.24	/ /		
SubTotal Appropriation 1101033213.000							7218.76			
**Appropriation 1101033215.000 POL TIRES & TUBES										
08/21/2024	138476	THE GOODYEAR TIRE &		1101033215.000	POL TIRES & TUBES	2 TIRES - PARKS DURANGO	365.33	/ /		

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RUBBER COMPANY										
SubTotal Appropriation 1101033215.000							365.33			
**Appropriation 1101033314.000 POL MEDICAL EXAMS										
08/21/2024	138463	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101033314.000	POL MEDICAL EXAMS	MED & PSYCH EVAL	1645.02	/ /		
SubTotal Appropriation 1101033314.000							1645.02			
**Appropriation 1101033317.000 POL PROFESSIONAL SERVICES										
08/21/2024	138477	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1101033317.000	POL PROFESSIONAL SERVICES	7/24 BACKGROUND CHECKS	180.70	/ /		
SubTotal Appropriation 1101033317.000							180.70			
**Appropriation 1101033321.000 POL TRAVEL & MILEAGE										
08/21/2024	138471	SCOTT GLENN		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	187.97	/ /		
SubTotal Appropriation 1101033321.000							187.97			
**Appropriation 1101033351.000 POL REPAIR EQUIPMENT										
08/21/2024	138478	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	7/24 OIL CHANGES	1124.06	/ /		
08/21/2024	138475	TAP AUTOMOTIVE LLC		1101033351.000	POL REPAIR EQUIPMENT	RECHARGE A/C UNIT 161	630.09	/ /		
SubTotal Appropriation 1101033351.000							1754.15			
**Appropriation 1101033353.000 POL SERVICE CONTRACTS										
08/21/2024	138479	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV - PD	157.78	/ /		
08/21/2024	138479	VESTIS GROUP, INC		1101033353.000	POL SERVICE CONTRACTS	MAT SRV - PD	157.78	/ /		
08/21/2024	138474	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	7/24 BIO HAZARD PICK UP PLAN	33.81	/ /		
08/21/2024	138481	XEROX CORPORATION		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 6/30-7/30	53.06	/ /		
08/21/2024	138466	IN OFFICE OF TECHNOLOGY		1101033353.000	POL SERVICE CONTRACTS	7/24 NETWORK ACCESS	299.30	/ /		
08/21/2024	138472	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	113.30	/ /		
08/21/2024	138474	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	8/24 BIO HAZARD PICK UP PLAN	33.81	/ /		
08/21/2024	138472	SHRED-IT		1101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	114.25	/ /		

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08/21/2024	138465	CULLIGAN WATER SYSTEMS		1101033353.000	POL SERVICE CONTRACTS	8/24 WATER COOLER	70.00		//	
SubTotal Appropriation 1101033353.000							1033.09			
**Appropriation 1101034213.000 P/D GASOLINE										
08/21/2024	138194	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/1	171.81		//	
08/21/2024	138364	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/8	113.10		//	
SubTotal Appropriation 1101034213.000							284.91			
**Appropriation 1101034317.000 P/D PROF SERV GIS,WEB ETC										
08/21/2024	138179	GRANICUS		1101034317.000	P/D PROF SERV GIS,WEB ETC SMART GOV SERVICES		22584.56		//	
SubTotal Appropriation 1101034317.000							22584.56			
**Appropriation 1101036212.000 SAN DIESEL FUEL										
08/21/2024	138452	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	555 DIESEL	1711.34		//	
SubTotal Appropriation 1101036212.000							1711.34			
**Appropriation 1101036305.000 SAN TEMPORARY HELP										
08/21/2024	138178	CROWN SERVICES INC		1101036305.000	SAN TEMPORARY HELP	TEMP HELP	5508.71		//	
SubTotal Appropriation 1101036305.000							5508.71			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
08/21/2024	138445	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97		//	
08/21/2024	138449	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/24 OFFICE CLEANING	450.00		//	
08/21/2024	138296	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	118.97		//	
SubTotal Appropriation 1101036356.000							687.94			
**Appropriation 1101036392.000 SAN COMPOSTING, RECYCLING										
08/21/2024	138446	CLARK COUNTY TRANSFER &		1101036392.000	SAN COMPOSTING,	7/24 YARD WASTE DISPOSAL	1111.88		//	

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		RECYCLING			RECYCLING					
SubTotal Appropriation 1101036392.000							1111.88			
**Appropriation 1101037219.000 GAR SUPPLIES										
08/21/2024	138441	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	44.10		//	
08/21/2024	138441	AUTO ZONE		1101037219.000	GAR SUPPLIES	CREDIT	-47.99		//	
08/21/2024	138453	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	229.29		//	
08/21/2024	138460	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	60.88		//	
08/21/2024	138440	AIR GAS, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	149.21		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS VENTRAC	27.32		//	
08/21/2024	138181	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	2335.81		//	
08/21/2024	138459	SAF-TI-CO INC		1101037219.000	GAR SUPPLIES	SHOP STOCK	608.39		//	
08/21/2024	138300	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	18.65		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 68	159.36		//	
08/21/2024	138454	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	17.25		//	
08/21/2024	138451	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 41	125.13		//	
08/21/2024	138451	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 22	150.18		//	
08/21/2024	138447	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	SHOP STOCK	819.56		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	CREDIT	-153.58		//	
08/21/2024	138451	GENUINE PARTS COMPANY		1101037219.000	GAR SUPPLIES	PARTS TK 17	190.95		//	
08/21/2024	138441	AUTO ZONE		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	8.72		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 5	379.78		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 9	21.33		//	
08/21/2024	138454	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	281.11		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	PARTS TK 98	762.60		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP STOCK	5.49		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	19.90		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	CORE CREDIT	-54.00		//	
08/21/2024	138455	MBE, LLC		1101037219.000	GAR SUPPLIES	SHOP SUPPLY	333.99		//	
SubTotal Appropriation 1101037219.000							6493.43			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										

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08/21/2024	138444	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 18	57.00	/ /		
08/21/2024	138443	BEST ONE KENTUCKIANA INC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR TK 18	57.00	/ /		
08/21/2024	138196	WHEATLEY TRUCK PARTS, LLC		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SRV TK 25	11062.33	/ /		
SubTotal Appropriation 1101037351.000							11176.33			
**Appropriation 1101037399.000 GAR MISC SERVICES, CHGS										
08/21/2024	138440	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	583.88	/ /		
SubTotal Appropriation 1101037399.000							583.88			
**Appropriation 1101039213.000 STR UNL FUEL										
08/21/2024	138452	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	704 UNL	1892.70	/ /		
SubTotal Appropriation 1101039213.000							1892.70			
**Appropriation 1101039216.000 STR SIDEWALK SUPPLIES										
08/21/2024	138457	QUALITY SUPPLY AND TOOL		1101039216.000	STR SIDEWALK SUPPLIES	SIDEWALK SUPPLIES	42.20	/ /		
08/21/2024	138265	ERNST CONCRETE		1101039216.000	STR SIDEWALK SUPPLIES	CONCRETE FOR SIDEWALK - PLUM RUN	818.74	/ /		
SubTotal Appropriation 1101039216.000							860.94			
**Appropriation 1101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
08/21/2024	138298	EMERGENCY RADIO SERVICE, LLC		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PORTABLE RADIO BATTERIES	595.00	/ /		
08/21/2024	138189	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SAW BLADE	245.00	/ /		
08/21/2024	138189	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SAW	1199.00	/ /		
08/21/2024	138268	PC LUMBER & HARDWARE		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW CHAINS	56.78	/ /		
08/21/2024	138457	QUALITY SUPPLY AND TOOL		1101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SIGN SUPPLY / TOOLS	174.14	/ /		

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SubTotal Appropriation 1101039221.000							2269.92			
**Appropriation 1101039241.000 STR SAND, GRAVEL, BITUMINOUS										
08/21/2024	138262	ASPHALT SUPPLY CO, INC		1101039241.000	STR SAND, GRAVEL, BITUMINOUS	HMA	1750.00		/ /	
SubTotal Appropriation 1101039241.000							1750.00			
**Appropriation 1101039249.000 STR MISC DEPT SUPPLIES										
08/21/2024	138190	SAF-TI-CO INC		1101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLY	1461.25		/ /	
SubTotal Appropriation 1101039249.000							1461.25			
**Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES										
08/21/2024	138173	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS	93.00		/ /	
08/21/2024	138177	CINTAS CORPORATION		1101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	810.65		/ /	
08/21/2024	138173	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS, ELECTROLYTES	1011.00		/ /	
SubTotal Appropriation 1101039251.000							1914.65			
**Appropriation 1101039317.000 STR MISC PROF SERVICES										
08/21/2024	138184	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	8/24 MONITORING	59.99		/ /	
08/21/2024	138267	METRO ANSWERING SERVICE		1101039317.000	STR MISC PROF SERVICES	ANS SRV 7/4-7/31	206.69		/ /	
SubTotal Appropriation 1101039317.000							266.68			
**Appropriation 1101039352.000 STR MAINT BLDGS & SYSTEMS										
08/21/2024	138188	OTTERSBACK ENTERPRISES INC		1101039352.000	STR MAINT BLDGS & SYSTEMS	SRV A/C UNITS	290.00		/ /	
SubTotal Appropriation 1101039352.000							290.00			
**Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH										
08/21/2024	138442	GARY BARNES		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK & PIT WASH	840.00		/ /	

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SubTotal Appropriation 1101039355.000							840.00			
**Appropriation 1101039390.000 STR WEED & TREE CUTTING										
08/21/2024	138458	RAYMOND'S LAWN CARE LLC		1101039390.000	STR WEED & TREE CUTTING	LANDSCAPE EASTERN & BROOKS	360.00	/ /		
SubTotal Appropriation 1101039390.000							360.00			
**Appropriation 1101039399.000 STR MISC SERVICES & CHGS										
08/21/2024	138467	IN STREET COMMISSIONERS ASSOC		1101039399.000	STR MISC SERVICES & CHGS	STREET COMM CONF	275.00	/ /		
SubTotal Appropriation 1101039399.000							275.00			
**Appropriation 1101051217.000 MC CLEANING SUPPLIES										
08/21/2024	138400	ARAMSCO INC		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	486.58	/ /		
08/21/2024	138354	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	270.44	/ /		
SubTotal Appropriation 1101051217.000							757.02			
**Appropriation 1101051352.000 MC MAINT SERV NOT ON K										
08/21/2024	138183	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	ANNUAL GALAXY SOFTWARE MAINT	910.00	/ /		
08/21/2024	138187	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	RESET SECURITY CAMERAS	95.00	/ /		
08/21/2024	138406	NORTON & ASSOCIATES PLUMBING		1101051352.000	MC MAINT SERV NOT ON K	URINAL REPAIR - PD	183.50	/ /		
08/21/2024	138401	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
08/21/2024	138193	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	HVAC WATER REPAIR, DOOR REPAIR	2643.00	/ /		
08/21/2024	138176	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	MAT SRV	40.00	/ /		
08/21/2024	138361	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR WATER LEAK AND LIGHTS	3456.00	/ /		
08/21/2024	138185	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR PANIC BUTTON C/T OFFICE	307.57	/ /		
08/21/2024	138186	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	SECURITY WIRELESS RECEIVERS	1723.00	/ /		
08/21/2024	138362	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	REPAIR CEILING IN C/T OFFICE	1079.00	/ /		

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08/21/2024	138187	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	REPLACED PIR LOBBY DOOR	195.10		//	
SubTotal Appropriation 1101051352.000							10672.17			
**Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
08/21/2024	138191	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED BLOWER WHEEL BELT	723.54		//	
08/21/2024	138355	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	8/24 WATER TREATMENT	150.00		//	
SubTotal Appropriation 1101051353.000							873.54			
**Appropriation 2209030213.000 CEDIT GASOLINE										
08/21/2024	138364	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 8/8	45.24		//	
08/21/2024	138194	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 8/1	36.78		//	
SubTotal Appropriation 2209030213.000							82.02			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
08/21/2024	138270	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	SPECIAL PROJECT FOR FINAN REPORT ANALYSIS	1905.10		//	
08/21/2024	138270	REEDY FINANCIAL GROUP, PC		2209030317.000	CEDIT MISC PROF SERV	7/24 TOWN PLANNING & BUDGETING	5001.80		//	
08/21/2024	138192	STRATEGIC COMMUNICATIONS, LLC		2209030317.000	CEDIT MISC PROF SERV	AV TECH SUPPORT	285.00		//	
SubTotal Appropriation 2209030317.000							7191.90			
**Appropriation 2209030324.000 CEDIT PROMOTION										
08/21/2024	138456	ON MY HONOR INC		2209030324.000	CEDIT PROMOTION	8/12 GOLF SCRAMBLE SPONSORSHIP	1000.00		//	
08/21/2024	138269	CHARLES ALLEN PROSSER VOCATIONAL CENTER		2209030324.000	CEDIT PROMOTION	AMBASSADOR SPONSORSHIP	250.00		//	
SubTotal Appropriation 2209030324.000							1250.00			
**Appropriation 2209030325.001 CEDIT PARK PROGRAMMING										
08/21/2024	138407	UNDERPRODUCTION		2209030325.001	CEDIT PARK PROGRAMMING	VIDEO BOARD FOR MOVIES IN	3970.00		//	

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		MULTI-MEDIA LLC				THE PARK				
SubTotal Appropriation 2209030325.001							3970.00			
**Appropriation 2209030332.000 CREDIT PRINTING										
08/21/2024	138480	VISTAPRINT CORPORATE SOLUTIONS INC		2209030332.000	CREDIT PRINTING	FLYERS FOR BLOOD DRIVE	39.51		//	
SubTotal Appropriation 2209030332.000							39.51			
**Appropriation 2209030345.000 CREDIT CONCERT EXP										
08/21/2024	138260	A1 PORTA POTTY, LLC		2209030345.000	CREDIT CONCERT EXP	PORTABLE RESTROOMS FOR CONCERT	1897.50		//	
SubTotal Appropriation 2209030345.000							1897.50			
**Appropriation 2217030390.000 BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK										
08/21/2024	138359	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 228 SILVER CREEK	65.00		//	
08/21/2024	138182	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 311 N MARSHALL	65.00		//	
08/21/2024	138182	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 904 TENNYSON	65.00		//	
08/21/2024	138182	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1022 SPICEWOOD	65.00		//	
08/21/2024	138182	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 200 E CARTER	65.00		//	
08/21/2024	138182	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 1235 LONGFELLOW	65.00		//	
08/21/2024	138359	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 227 SILVER CREEK	65.00		//	
08/21/2024	138359	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED MOWING/REMOVAL OF WEEDS/RANK	MOWING - 220 SILVER CREEK	65.00		//	

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					MOWING/REMOVAL OF WEEDS/RANK					
08/21/2024	138359	DAVID FLECK		2217030390.000	BLDG DEMO CONTRACTED	MOWING - 226 SILVER CREEK	65.00	/ /		
					MOWING/REMOVAL OF WEEDS/RANK					
SubTotal Appropriation 2217030390.000							585.00			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
08/21/2024	138405	KENWAY DISTRIBUTORS INC		2243034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES	725.83	/ /		
08/21/2024	138272	WHEATLEY TRUCK PARTS, LLC		2243034204.000	FIRE TERRITORY OPERATING	OIL DRY SUPPLIES	888.00	/ /		
08/21/2024	138404	DIVE RESCUE INTERNATIONAL		2243034204.000	FIRE TERRITORY OPERATING	NAME TABS FOR DIVE SUITS SUPPLIES	576.00	/ /		
SubTotal Appropriation 2243034204.000							2189.83			
**Appropriation 2243034205.000 FIRE TERRITORY EMS SUPPLIES										
08/21/2024	138264	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	151.66	/ /		
08/21/2024	138356	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	361.45	/ /		
08/21/2024	138175	BOUND TREE MEDICAL LLC		2243034205.000	FIRE TERRITORY EMS	EMS SUPPLIES	135.82	/ /		
SubTotal Appropriation 2243034205.000							648.93			
**Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL										
08/21/2024	138195	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 8/1 FUEL	348.10	/ /		
08/21/2024	138365	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL	REIMB MCRS THRU 8/8 FUEL	568.91	/ /		
SubTotal Appropriation 2243034212.000							917.01			
**Appropriation 2243034213.000 FIRE TERRITORY GASOLINE										
08/21/2024	138364	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/8	359.09	/ /		

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08/21/2024	138194	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 8/1	307.12	/ /		
SubTotal Appropriation 2243034213.000							666.21			
**Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES										
08/21/2024	138197	WHEATLEY TRUCK PARTS, LLC		2243034219.000	FIRE TERRITORY VEH MAINT	DEF FLUID FOR FIRE TRUCKS SUPPLIES	318.99	/ /		
08/21/2024	138263	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT	WIPER BLADES SUPPLIES	103.44	/ /		
SubTotal Appropriation 2243034219.000							422.43			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/21/2024	138360	PRO AIR MIDWEST, LLC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACE FITTINGS ON TOWER 73	350.00	/ /		
08/21/2024	138363	TOWN OF CLARKSVILLE		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR W/O 2781	127.05	/ /		
SubTotal Appropriation 2243034351.000							477.05			
**Appropriation 2243034352.000 FIRE TERRITORY REPAIR OF BLDG										
08/21/2024	138271	THE ARTHUR COMPANY LLC		2243034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR ELECTRICAL SHORT ST 3	1881.00	/ /		
SubTotal Appropriation 2243034352.000							1881.00			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/21/2024	138399	AIR GAS, LLC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	673.90	/ /		
08/21/2024	138174	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 1	125.00	/ /		
08/21/2024	138174	ATOM CHEMICAL INC		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	WATER TREATMENT ST 2	125.00	/ /		
SubTotal Appropriation 2243034353.000							923.90			
**Appropriation 2301033517.000 DON POLICE TRAINING										

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08/21/2024	138471	SCOTT GLENN		2301033517.000	DON POLICE TRAINING	REIMB MEALS AT SWILEA	144.20	/ /		
SubTotal Appropriation 2301033517.000							144.20			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
08/21/2024	138468	KIESLER POLICE SUPPLY		2421033201.000	NR POL FED/SEIZED JUSTICE	1 GLOCK PISTOL W/ SITES - T ASH	535.43	/ /		
08/21/2024	138464	B & H PHOTO PRO		2421033201.000	NR POL FED/SEIZED JUSTICE	SANDISK 2 TB PROTABLE SSD FOR NARC DIV	439.98	/ /		
08/21/2024	138468	KIESLER POLICE SUPPLY		2421033201.000	NR POL FED/SEIZED JUSTICE	BRACKET SITE FOR PISTOL	42.65	/ /		
SubTotal Appropriation 2421033201.000							1018.06			
**Appropriation 2500131500.000 TOWED VEH UNAPPR EXP										
08/21/2024	138469	PRO TRAIN INC		2500131500.000	TOWED VEH UNAPPR EXP	STOPS TRAINING CERT FOR 3062	599.00	/ /		
08/21/2024	138469	PRO TRAIN INC		2500131500.000	TOWED VEH UNAPPR EXP	STOPS TRAINING RE-CERT FOR 3022	450.00	/ /		
08/21/2024	138469	PRO TRAIN INC		2500131500.000	TOWED VEH UNAPPR EXP	STOPS TRAINING CERT FOR 3084	599.00	/ /		
08/21/2024	138464	B & H PHOTO PRO		2500131500.000	TOWED VEH UNAPPR EXP	3 COOLPIX DIGITAL CAMERA BUNDLES	2512.32	/ /		
SubTotal Appropriation 2500131500.000							4160.32			
**Appropriation 2501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
08/21/2024	138402	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	7/24 DIVERSION PROGRAM	2200.00	/ /		
08/21/2024	138403	CLARK COUNTY AUDITOR		2501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	6/24 DIVERSION PROGRAM	5780.00	/ /		
SubTotal Appropriation 2501131700.357							7980.00			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
08/21/2024	138301	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 79 W/O 2952	257.99	/ /		
08/21/2024	138297	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	PARTS PC 161 W/O 2959	110.25	/ /		

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						CONTROL ACCT				
08/21/2024	138299	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 100 W/O 2891 CONTROL ACCT	183.06	/ /		
08/21/2024	138302	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 161 W/O 2959 CONTROL ACCT	22.11	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR CREDIT 213650 W/O 2936 CONTROL ACCT	-350.00	/ /		
08/21/2024	138299	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 45 W/O 2893 CONTROL ACCT	395.63	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR CREDIT 213456 W/O 2952 CONTROL ACCT	-18.00	/ /		
08/21/2024	138450	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 44 W/O 2907 CONTROL ACCT	247.64	/ /		
08/21/2024	138302	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 10 W/O 2960 CONTROL ACCT	77.54	/ /		
08/21/2024	138450	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 509 W/O 2965 CONTROL ACCT	541.56	/ /		
08/21/2024	138297	BACHMAN AUTO GROUP		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 15 W/O 2958 CONTROL ACCT	10.87	/ /		
08/21/2024	138302	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 161 W/O 2959 CONTROL ACCT	31.25	/ /		
08/21/2024	138299	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 90 W/O 2890 CONTROL ACCT	122.80	/ /		
08/21/2024	138302	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 161 W/O 2959 CONTROL ACCT	159.55	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS WW 10 W/O 2936 CONTROL ACCT	370.12	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 85 W/O 2956 CONTROL ACCT	448.34	/ /		
08/21/2024	138299	GENUINE PARTS COMPANY		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS WW 8 W/O 2872 CONTROL ACCT	77.22	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 92 W/O 2955 CONTROL ACCT	19.55	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR CREDIT 213009 W/O 2920 CONTROL ACCT	-66.82	/ /		
08/21/2024	138302	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS PC 10 W/O 2960 CONTROL ACCT	570.39	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000		VMR-VEHICLE MAINT/REPAIR PARTS WW 10 W/O 2936 CONTROL ACCT	912.90	/ /		

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08/21/2024	138301	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 161 W/O 2944 CONTROL ACCT		19.55	/ /		
08/21/2024	138297	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 48 W/O 2963 CONTROL ACCT		414.75	/ /		
08/21/2024	138302	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 15 W/O 2958 CONTROL ACCT		134.54	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS UNMARKED W/O 2939 CONTROL ACCT		33.78	/ /		
08/21/2024	138297	BACHMAN AUTO GROUP		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 15 W/O 2958 CONTROL ACCT		197.25	/ /		
08/21/2024	138299	GENUINE PARTS COMPANY		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 90 W/O 2890 CONTROL ACCT		82.01	/ /		
08/21/2024	138301	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR PARTS PC 161 W/O 2920 CONTROL ACCT		202.86	/ /		
SubTotal Appropriation 7702131500.000							5208.69			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
08/21/2024	138180	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1159 UNL @ 2.8915	3351.25	/ /		
08/21/2024	138358	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1874 UNL @ 2.6885	5038.25	/ /		
SubTotal Appropriation 7703131500.000							8389.50			
**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
08/21/2024	138357	BUSINESS HEALTH PLUS		7704131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	460.00	/ /		
08/21/2024	138261	AARON STONECIPHER		7704131500.000	NR INS UNAPPR EXPENDITURE	GYM REIMB 4-6	74.97	/ /		
SubTotal Appropriation 7704131500.000							534.97			
*** GRAND TOTAL ***							141972.80			

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 All History
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 Ordered By Appropriation

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**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
08/21/2024	138337	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWICK	108.94	/ /		
08/21/2024	138433	SHAHEEN'S DEPARTMENT STORE		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	119.96	/ /		
SubTotal Appropriation 6201001157.000							228.90			
**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
08/21/2024	138333	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 6-7	100.00	/ /		
08/21/2024	138338	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 6-7	100.00	/ /		
SubTotal Appropriation 6201001174.000							200.00			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
08/21/2024	138337	SHAHEEN'S DEPARTMENT STORE		6201001201.000	WW SAFETY EQUIPMENT	BOOTS - R MORRIS	150.00	/ /		
08/21/2024	138328	CINTAS CORPORATION		6201001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLY	223.01	/ /		
SubTotal Appropriation 6201001201.000							373.01			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
08/21/2024	138420	ABSOLUTE STANDARDS INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	55.00	/ /		
08/21/2024	138423	BRENNTAG MID-SOUTH, INC		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	ALUMINUM SULFATE	7904.64	/ /		
08/21/2024	138439	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	689.46	/ /		
SubTotal Appropriation 6201001202.000							8649.10			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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08/21/2024	138431	MBE, LLC		6201001205.000	WW COLLECTION SYSTEM	POWER OUTLET UNIT 3	16.60	/ /		
					MISC CHARGES					
SubTotal Appropriation 6201001205.000							16.60			
**Appropriation 6201001213.000 WW GASOLINE/FUEL										
08/21/2024	138207	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/1	66.53	/ /		
08/21/2024	138438	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/8	80.87	/ /		
SubTotal Appropriation 6201001213.000							147.40			
**Appropriation 6201001219.000 WW ODOR										
08/21/2024	138432	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	ODOR CONTROL	16675.20	/ /		
SubTotal Appropriation 6201001219.000							16675.20			
**Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
08/21/2024	138209	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND	8/24 2020 REF BOND TRF MONTHLY TRFS	181200.00	/ /		
SubTotal Appropriation 6201001271.000							181200.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
08/21/2024	138210	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY	8/24 2020 BOND TRF TRFS	34200.00	/ /		
SubTotal Appropriation 6201001275.000							34200.00			
**Appropriation 6201001314.000 WW PLANT OFFICE CONTRACTUAL										
08/21/2024	138330	NGT CORP		6201001314.000	WW PLANT OFFICE	8/2 OFFICE CLEANING	360.00	/ /		
					CONTRACTUAL					
SubTotal Appropriation 6201001314.000							360.00			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
08/21/2024	138334	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	ANS SRV 6/6-7/3	170.00	/ /		
					SERVICES					

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08/21/2024	138334	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL	ANS SRV 7/4-7/31 SERVICES	180.00	/ /		
SubTotal Appropriation 6201001317.000							350.00			
**Appropriation 6201001319.000 WW ENGINEERING SERVICES										
08/21/2024	138436	SOIL AND MATERIALS ENGINEERS, INC		6201001319.000	WW ENGINEERING SERVICES	PROF SRV 6/24-7/28 ST 10	1408.75	/ /		
08/21/2024	138426	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV	17239.10	/ /		
08/21/2024	138426	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS #10 THRU 7/31	11332.58	/ /		
08/21/2024	138426	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV PS # 32 & 24	790.00	/ /		
08/21/2024	138426	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV COTTONWOOD THRU 7/31	22476.01	/ /		
SubTotal Appropriation 6201001319.000							53246.44			
**Appropriation 6201001332.000 WW PUBLIC RELATIONS										
08/21/2024	138327	AUTO ZONE		6201001332.000	WW PUBLIC RELATIONS	TOUCH A TRUCK SUPPLY	47.78	/ /		
SubTotal Appropriation 6201001332.000							47.78			
**Appropriation 6201001351.000 WW VEHICLE REPAIR										
08/21/2024	138339	TOWN OF CLARKSVILLE		6201001351.000	WW VEHICLE REPAIR	REIMB VMR W/O 2872	77.22	/ /		
08/21/2024	138339	TOWN OF CLARKSVILLE		6201001351.000	WW VEHICLE REPAIR	REIMB VMR W/O 2936	933.02	/ /		
08/21/2024	138339	TOWN OF CLARKSVILLE		6201001351.000	WW VEHICLE REPAIR	REIMB VMR W/O 2940	14.08	/ /		
08/21/2024	138331	PIPE EYES LLC		6201001351.000	WW VEHICLE REPAIR	REPAIR BROKEN PIN - TV TK	976.78	/ /		
08/21/2024	138339	TOWN OF CLARKSVILLE		6201001351.000	WW VEHICLE REPAIR	REIMB VMR W/O 2896	21.03	/ /		
SubTotal Appropriation 6201001351.000							2022.13			
**Appropriation 6201001352.000 WW MISC REPAIRS										
08/21/2024	138335	PC LUMBER & HARDWARE		6201001352.000	WW MISC REPAIRS	REPAIR TRIMMER	168.67	/ /		
08/21/2024	138430	JOHNSON CONTROLS FIRE PROTECTION LP		6201001352.000	WW MISC REPAIRS	FIRE EXTINGUISHER INSP	796.00	/ /		
SubTotal Appropriation 6201001352.000							964.67			
**Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT										

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08/21/2024	138437	SPENCER MACHINE AND TOOL		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR ST 7 PUMP	22177.60	/ /		
08/21/2024	138424	EAC FENCE		6201001353.000	WW PLANT REPAIRS/MAINT	REPAIR GATE AT WWTP	1500.00	/ /		
SubTotal Appropriation 6201001353.000							23677.60			
**Appropriation 6201001380.000 WWTP IT & SCADA SERVICES										
08/21/2024	138427	INFINITE SOLUTIONS LLC		6201001380.000	WWTP IT & SCADA SERVICES	7/24 IT SRV	2631.60	/ /		
SubTotal Appropriation 6201001380.000							2631.60			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
08/21/2024	138329	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	7/24 LANDFILL CHARGES	13253.38	/ /		
SubTotal Appropriation 6201001394.000							13253.38			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
08/21/2024	138332	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL	1900.00	/ /		
08/21/2024	138336	RUMPKE OF INDIANA LLC		6201001395.000	WW SLUDGE REMOVAL	7/24 SLUDGE REMOVAL	534.15	/ /		
08/21/2024	138425	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/23-7/26	2375.00	/ /		
SubTotal Appropriation 6201001395.000							4809.15			
**Appropriation 6201001398.000 WW B/O MISC SERVICES AND CHARGES										
08/21/2024	138421	AMERICAN WATER		6201001398.000	WW B/O MISC SERVICES AND	7/24 DATA USAGE CHARGES	630.00	/ /		
08/21/2024	138434	SILVER CREEK WATER CORPORATION		6201001398.000	WW B/O MISC SERVICES AND	7/24 DATA USAGE CHARGES	238.56	/ /		
SubTotal Appropriation 6201001398.000							868.56			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
08/21/2024	138428	IUPPS		6201001399.000	WW MISC SERVICES AND	6/24 LOCATES CHARGES	375.73	/ /		
08/21/2024	138428	IUPPS		6201001399.000	WW MISC SERVICES AND	5/24 LOCATES CHARGES	479.28	/ /		
08/21/2024	138428	IUPPS		6201001399.000	WW MISC SERVICES AND	7/24 LOCATES CHARGES	476.43	/ /		

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SubTotal Appropriation 6201001399.000							1331.44			
**Appropriation 6501001205.000 SW REFUNDS										
08/21/2024	138206	ERNEST WAYNE YOUNG		6501001205.000	SW REFUNDS	REFUND ON ACCT 221135009	30.99	/ /		
08/21/2024	138326	ARISTOCRAT TITLE		6501001205.000	SW REFUNDS	REFUND ON ACCT 4090042024	100.45	/ /		
SubTotal Appropriation 6501001205.000							131.44			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
08/21/2024	138208	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	8/24 2020 REF BOND TRF	35030.00	/ /		
SubTotal Appropriation 6501001270.000							35030.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
08/21/2024	138211	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	8/24 2020 BOND TRF	14700.00	/ /		
SubTotal Appropriation 6501001271.000							14700.00			
**Appropriation 6501001398.000 SW B/O MISC SERVICES AND CHARGES										
08/21/2024	138422	AMERICAN WATER		6501001398.000	SW B/O MISC SERVICES AND CHARGES	7/24 DATA USAGE	270.00	/ /		
08/21/2024	138435	SILVER CREEK WATER CORPORATION		6501001398.000	SW B/O MISC SERVICES AND CHARGES	7/24 DATA USAGE	102.24	/ /		
SubTotal Appropriation 6501001398.000							372.24			
**Appropriation 6501001399.001 SW IUPPS/EMERGENCY LOCATES										
08/21/2024	138429	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	7/24 LOCATES	476.42	/ /		
08/21/2024	138429	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	5/24 LOCATES	479.27	/ /		
08/21/2024	138429	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	6/24 LOCATES	375.72	/ /		

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SubTotal Appropriation 6501001399.001							1331.41			
*** GRAND TOTAL ***							396818.05			

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**Appropriation 6201001153.000 WW ER SHARE PERF										
08/09/2024	138294	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/9 ER WW SHARE	2280.49	138294	08/09/2024	
08/09/2024	138294	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	8/9 EE WW SHARE	610.83	138294	08/09/2024	
08/09/2024	138294	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/9 EE WWBO SHARE	104.56	138294	08/09/2024	
08/09/2024	138294	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	8/9 ER WWBO SHARE	390.38	138294	08/09/2024	
SubTotal Appropriation 6201001153.001							3386.26			
**Appropriation 6201001157.000 WW CLOTHING/UNIFORMS										
07/07/2024	138273	JOHN DEERE FINANCIAL		6201001157.000	WW CLOTHING/UNIFORMS	CLOTHING - N LUDWICK	154.96	13337	08/07/2024	
SubTotal Appropriation 6201001157.000							154.96			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
08/05/2024	138168	JP MORGAN CHASE		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	16.68	13306	08/05/2024	
SubTotal Appropriation 6201001202.000							16.68			
**Appropriation 6201001204.000 WW PLANT SMALL EQUIP/SUPPLIES										
08/12/2024	138367	HOME DEPOT CREDIT SRV - PLANT		6201001204.000	WW PLANT SMALL EQUIP/SUPPLIES	PLANT SUPPLIES	28.42	13345	08/12/2024	
SubTotal Appropriation 6201001204.000							28.42			
**Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/12/2024	138367	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	39.84	13345	08/12/2024	
08/05/2024	138171	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	28.98	13307	08/05/2024	
SubTotal Appropriation 6201001205.000							68.82			

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**Appropriation 6201001313.000 WW LIEN EXPENSE										
08/06/2024	138203	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	RELEASES	912.50	13309	08/06/2024	
08/12/2024	138348	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	50.00	13343	08/12/2024	
SubTotal Appropriation 6201001313.000							962.50			
**Appropriation 6201001322.000 WWTP TELEPHONE										
08/13/2024	138416	UNIFIED TECHNOLOGIES		6201001322.000	WWTP TELEPHONE	9/24 PHONE LEASE	563.82	13350	08/13/2024	
08/13/2024	138416	UNIFIED TECHNOLOGIES		6201001322.001	WWBO TELEPHONE	9/24 PHONE LEASE	58.90	13350	08/13/2024	
SubTotal Appropriation 6201001322.001							622.72			
**Appropriation 6201001329.000 WWTP INTERNET										
08/08/2024	138306	SPECTRUM		6201001329.000	WWTP INTERNET	8/24 SHORTEL INTERNET SERVICE	187.77	13338	08/08/2024	
08/08/2024	138306	SPECTRUM		6201001329.001	WWBO INTERNET	8/24 SHORTEL INTERNET SERVICE	131.44	13338	08/08/2024	
SubTotal Appropriation 6201001329.001							319.21			
**Appropriation 6201001341.000 WWTP ELECTRIC										
08/09/2024	138319	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 6/27-7/29	298.59	13341	08/09/2024	
08/13/2024	138390	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART WW PUMP ST 56/20-7/25	4999.67	13349	08/13/2024	
08/12/2024	138374	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 6/30-7/31	662.08	13346	08/12/2024	
08/09/2024	138319	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 6/27-7/29	289.38	13341	08/09/2024	
08/12/2024	138351	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1925 GREENTREE BLVD 7/2-8/1	32.32	13344	08/12/2024	
08/12/2024	138380	DUKE ENERGY		6201001341.000	WWTP ELECTRIC	1096 1/2 IRVING DRIVE 7/2-8/1	404.24	13347	08/12/2024	
08/05/2024	138149	DUKE ENERGY		6201001341.001	WWBO ELECTRIC	2000 BROADWAY 6/25-7/25	547.80	13305	08/05/2024	
SubTotal Appropriation 6201001341.001							7234.08			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
08/05/2024	138199	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.000	WWTP NATURAL GAS	6/24 WW GAS	25.56	13308	08/05/2024	

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08/01/2024	138123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6201001342.001	WWBO NATURAL GAS	6/24 2000 BROADWAY	48.01	13304	08/01/2024	
SubTotal Appropriation 6201001342.001							73.57			
**Appropriation 6201001343.000 WWTP COLLECTION WATER										
08/12/2024	138382	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 07/09-08/05	662.31	13348	08/12/2024	
08/08/2024	138311	IN AMERICAN WATER COMPANY INC		6201001343.001	WWBO WATER	2000 BROADWAY 07/02-08/01	26.47	13339	08/08/2024	
SubTotal Appropriation 6201001343.001							688.78			
**Appropriation 6201001380.001 WWBO IT										
07/31/2024	138108	INFINITE SOLUTIONS LLC		6201001380.001	WWBO IT	7/24 IT SRV	922.21	13303	07/31/2024	
SubTotal Appropriation 6201001380.001							922.21			
**Appropriation 6501001153.000 SW ER SHARE PERF										
08/09/2024	138295	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/9 ER SW SHARE	1709.39	138295	08/09/2024	
08/09/2024	138295	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	8/9 EE SW SHARE	457.88	138295	08/09/2024	
08/09/2024	138295	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/9 ER SWBO SHARE	167.30	138295	08/09/2024	
08/09/2024	138295	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	8/9 EE SWBO SHARE	44.81	138295	08/09/2024	
SubTotal Appropriation 6501001153.001							2379.38			
**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
08/12/2024	138383	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 07/06-08/06	68.49	13348	08/12/2024	
08/08/2024	138317	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 07/03-08/05	19.80	13340	08/08/2024	
08/08/2024	138317	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 07/03-08/01	19.80	13340	08/08/2024	
08/13/2024	138415	UNIFIED TECHNOLOGIES		6501001311.000	SW UTILITIES OFFICE/SHOP	9/24 PHONE LEASE	224.87	13350	08/13/2024	
08/12/2024	138379	DUKE ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 7/2-8/1	108.74	13347	08/12/2024	
08/08/2024	138305	SPECTRUM		6501001311.001	SW UTILITIES BILLING OFFICE	8/24 SHORTEL INTERNET SERVICE	56.33	13338	08/08/2024	

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08/08/2024	138317	IN AMERICAN WATER COMPANY INC		6501001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 07/02-08/01	36.59	13340	08/08/2024	
08/09/2024	138341	IN AMERICAN WATER COMPANY INC		6501001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 07/03-08/02	36.59	13342	08/09/2024	
SubTotal Appropriation 6501001311.003							571.21			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
08/06/2024	138204	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	RELEASES	912.50	13309	08/06/2024	
08/12/2024	138349	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	50.00	13343	08/12/2024	
SubTotal Appropriation 6501001313.000							962.50			
**Appropriation 6501001341.000 SW BO ELECTRIC										
08/05/2024	138150	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	2000 BROADWAY 6/25-7/25	234.77	13305	08/05/2024	
08/09/2024	138320	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	125 HARRISON AVE E 6/27-7/29	126.73	13341	08/09/2024	
08/09/2024	138320	DUKE ENERGY		6501001341.000	SW BO ELECTRIC	133 HARRISON AVE 6/27-7/29	64.78	13341	08/09/2024	
SubTotal Appropriation 6501001341.000							426.28			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
08/01/2024	138124	CONSTELLATION NEWENERGY-GAS DIVISION LLC		6501001342.000	SW BO NATURAL GAS	6/24 2000 BROADWAY	20.58	13304	08/01/2024	
SubTotal Appropriation 6501001342.000							20.58			
**Appropriation 6501001343.000 SW BO WATER										
08/08/2024	138312	IN AMERICAN WATER COMPANY INC		6501001343.000	SW BO WATER	2000 BROADWAY 07/02-08/01	11.34	13339	08/08/2024	
SubTotal Appropriation 6501001343.000							11.34			
**Appropriation 6501001380.000 SW BO IT										
07/31/2024	138110	INFINITE SOLUTIONS LLC		6501001380.000	SW BO IT	7/24 IT SRV	395.23	13303	07/31/2024	
SubTotal Appropriation 6501001380.000							395.23			
**Appropriation 6501001389.000 SW DUES/SUBSCRIPTIONS										

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08/05/2024	138169	JP MORGAN CHASE		6501001389.000	SW DUES/SUBSCRIPTIONS	SW SOFTWARE	200.00	13306	08/05/2024		
SubTotal Appropriation 6501001389.000							200.00				
*** GRAND TOTAL ***							19444.73				