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APV Register Batch - 8/2 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
**Appropriation 1101031151.000 COUNCIL GROUP INSURANCE										
07/25/2022	118334	DELTA DENTAL OF IN		1101031151.000	COUNCIL GROUP INSURANCE	7/22 DENTAL	406.11	5940	07/25/2022	
07/20/2022	118201	HUMANA MEDICARE INS		1101031151.000	COUNCIL GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	1000.00	5926	07/20/2022	
07/22/2022	118260	AVESIS		1101031151.000	COUNCIL GROUP INSURANCE	7/22 VISION	102.89	5928	07/22/2022	
SubTotal Appropriation 1101031151.000							1509.00			
**Appropriation 1101031153.000 COUNCIL ER SHARE PERF										
07/15/2022	118132	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/15 ER TOWN SHARE	267.59	118132	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		1101031153.000	COUNCIL ER SHARE PERF	7/15 ER TOWN SHARE	1480.38	118131	07/15/2022	
SubTotal Appropriation 1101031153.000							1747.97			
**Appropriation 1101031322.000 COUNCIL TELEPHONE										
07/15/2022	118140	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 1384 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101031322.000	COUNCIL TELEPHONE	COUNCIL 1516 5/26-6/24	56.29	5824	07/15/2022	
07/25/2022	118297	BCN TELECOM, INC		1101031322.000	COUNCIL TELEPHONE	COUNCIL 7/14-8/14	96.81	5937	07/25/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		1101031322.001	COUNCIL PHONE LEASE	7/22 SHORETEL PHONE LEASE	113.31	5922	07/20/2022	
SubTotal Appropriation 1101031322.001							322.70			
**Appropriation 1101031329.000 COUNCIL INTERNET										
07/25/2022	118301	VERIZON WIRELESS SERVICES LLC		1101031329.000	COUNCIL INTERNET	INS CLERK 7/10-8/9	22.59	5938	07/25/2022	
07/25/2022	118292	VERIZON WIRELESS SERVICES LLC		1101031329.000	COUNCIL INTERNET	TRAFFIC SIGNAL WIFI 8285 7/10-8/9	30.01	5934	07/25/2022	
SubTotal Appropriation 1101031329.000							52.60			
**Appropriation 1101031341.000 COUNCIL ELECTRIC										
07/25/2022	118291	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	2416 BMR 6/10-7/12	36.39	5933	07/25/2022	

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07/25/2022	118291	DUKE ENERGY		1101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/10-7/12	36.84	5933	07/25/2022	
SubTotal Appropriation 1101031341.000							73.23			
**Appropriation 1101031342.000 COUNCIL NATURAL GAS										
07/19/2022	118174	CENTERPOINT ENERGY		1101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY 06/09-07/11	133.84	5829	07/19/2022	
SubTotal Appropriation 1101031342.000							133.84			
**Appropriation 1101031344.000 COUNCIL WASTEWATER TREATMENT										
07/01/2022	117774	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD AVE 06/01-06/30	7.39	5693	07/01/2022	
07/01/2022	117774	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 06/01-06/30	15.87	5693	07/01/2022	
07/01/2022	117774	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 06/01-0-6/30	198.19	5693	07/01/2022	
07/01/2022	117774	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 06/01-06/30	110.35	5693	07/01/2022	
07/01/2022	117774	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 06/01-06/30	7.39	5693	07/01/2022	
07/01/2022	117774	CLARKSVILLE WASTEWATER		1101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 06/01-06/30	7.39	5693	07/01/2022	
SubTotal Appropriation 1101031344.000							346.58			
**Appropriation 1101031353.000 COUNCIL MAINT CONTRACTS										
07/26/2022	118361	US BANK EQUIPMENT FINANCE		1101031353.000	COUNCIL MAINT CONTRACTS	7/22 KONICA MINOLTA MO LEASE	135.00	5946	07/26/2022	
SubTotal Appropriation 1101031353.000							135.00			
**Appropriation 1101032151.000 C/T GROUP INSURANCE										
07/22/2022	118260	AVESIS		1101032151.000	C/T GROUP INSURANCE	7/22 VISION	34.51	5928	07/22/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101032151.000	C/T GROUP INSURANCE	7/22 DENTAL	164.29	5940	07/25/2022	
SubTotal Appropriation 1101032151.000							198.80			
**Appropriation 1101032153.000 C/T ER SHARE OF PERF										

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07/15/2022	118131	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/15 ER TOWN SHARE	514.84	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		1101032153.000	C/T ER SHARE OF PERF	7/15 ER TOWN SHARE	108.48	118132	07/15/2022	
SubTotal Appropriation 1101032153.000							623.32			
**Appropriation 1101032322.000 C/T TELEPHONE										
07/15/2022	118140	AT&T		1101032322.000	C/T TELEPHONE	C/T 1536 5/264-6/25	56.29	5824	07/15/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		1101032322.001	C/T PHONE LEASE	7/22 SHORETEL PHONE LEASE	75.36	5922	07/20/2022	
SubTotal Appropriation 1101032322.001							131.65			
**Appropriation 1101032342.000 C/T NATURAL GAS										
07/19/2022	118174	CENTERPOINT ENERGY		1101032342.000	C/T NATURAL GAS	2000 BROADWAY 06/09-07/11	59.04	5829	07/19/2022	
SubTotal Appropriation 1101032342.000							59.04			
**Appropriation 1101033151.000 POL GROUP INSURANCE										
07/22/2022	118260	AVESIS		1101033151.000	POL GROUP INSURANCE	7/22 VISION	718.15	5928	07/22/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	7/22 DENTAL	234.09	5940	07/25/2022	
07/22/2022	118260	AVESIS		1101033151.000	POL GROUP INSURANCE	7/22 VISION	57.09	5928	07/22/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101033151.000	POL GROUP INSURANCE	7/22 DENTAL	3718.43	5940	07/25/2022	
SubTotal Appropriation 1101033151.000							4727.76			
**Appropriation 1101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/15/2022	118131	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/15 ER TOWN SHARE	224.00	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/15 ER TOWN SHARE	60.00	118132	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/15 ER TOWN SHARE	245.67	118132	07/15/2022	
07/15/2022	118133	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/15 ER POLICE SHARE	22046.79	118133	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/15 ER TOWN SHARE	917.16	118131	07/15/2022	

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07/15/2022	118133	INPRS fbo PERF		1101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/15 EE POLICE SHARE	7410.50	118133	07/15/2022	
SubTotal Appropriation 1101033153.000							30904.12			
**Appropriation 1101033322.000 POL TELEPHONE										
07/25/2022	118297	BCN TELECOM, INC		1101033322.000	POL TELEPHONE	POLICE 7/14-8/14	566.92	5937	07/25/2022	
07/15/2022	118140	AT&T		1101033322.000	POL TELEPHONE	POLICE 1528 5/26-6/24	56.29	5824	07/15/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		1101033322.001	POLICE PHONE LEASE	7/22 SHORETEL PHONE LEASE	508.68	5922	07/20/2022	
SubTotal Appropriation 1101033322.001							1131.89			
**Appropriation 1101033329.000 POL INTERNET SERVICE										
07/26/2022	118399	SPECTRUM		1101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 7/10-8/9	130.50	5947	07/26/2022	
07/26/2022	118426	VERIZON WIRELESS SERVICES LLC		1101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 6/10-7/9	1770.02	5949	07/26/2022	
SubTotal Appropriation 1101033329.000							1900.52			
**Appropriation 1101034151.000 P/D GROUP INSURANCE										
07/20/2022	118201	HUMANA MEDICARE INS		1101034151.000	P/D GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	200.00	5926	07/20/2022	
07/22/2022	118260	AVESIS		1101034151.000	P/D GROUP INSURANCE	7/22 VISION	112.88	5928	07/22/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101034151.000	P/D GROUP INSURANCE	7/22 DENTAL	557.79	5940	07/25/2022	
SubTotal Appropriation 1101034151.000							870.67			
**Appropriation 1101034153.000 P/D ER PERF										
07/15/2022	118131	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/15 ER TOWN SHARE	1445.89	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		1101034153.000	P/D ER PERF	7/15 ER TOWN SHARE	387.29	118132	07/15/2022	
SubTotal Appropriation 1101034153.000							1833.18			
**Appropriation 1101034322.000 P/D TELEPHONE										
07/15/2022	118140	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5555 Elevator 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5544 FIRE ALARM	56.29	5824	07/15/2022	

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						5/26-6/25				
07/15/2022	118140	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5553 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 5554 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101034322.000	P/D TELEPHONE	BLDG INSP 1536 FIRE ALARM 5/26-6/25	56.29	5824	07/15/2022	
07/25/2022	118297	BCN TELECOM, INC		1101034322.000	P/D TELEPHONE	BLDG INSP 7/15-8/14	4.95	5937	07/25/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		1101034322.001	P/D PHONE LEASE	7/22 SHORETEL PHONE LEASE	207.24	5922	07/20/2022	
SubTotal Appropriation 1101034322.001							493.64			
**Appropriation 1101034329.000 P/D INTERNET SERVICE										
07/25/2022	118301	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	COURT FAX 5548 7/10-8/9	22.59	5938	07/25/2022	
07/25/2022	118301	VERIZON WIRELESS SERVICES LLC		1101034329.000	P/D INTERNET SERVICE	PLANNING 7/10/8/9	210.07	5938	07/25/2022	
SubTotal Appropriation 1101034329.000							232.66			
**Appropriation 1101034342.000 P/D NATURAL GAS										
07/19/2022	118174	CENTERPOINT ENERGY		1101034342.000	P/D NATURAL GAS	2000 BROADWAY 06/09-07/11	59.04	5829	07/19/2022	
SubTotal Appropriation 1101034342.000							59.04			
**Appropriation 1101035151.000 COURT GROUP INSURANCE										
07/25/2022	118334	DELTA DENTAL OF IN		1101035151.000	COURT GROUP INSURANCE	7/22 DENTAL	376.55	5940	07/25/2022	
07/22/2022	118260	AVESIS		1101035151.000	COURT GROUP INSURANCE	7/22 VISION	74.50	5928	07/22/2022	
07/20/2022	118201	HUMANA MEDICARE INS		1101035151.000	COURT GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	200.00	5926	07/20/2022	
SubTotal Appropriation 1101035151.000							651.05			
**Appropriation 1101035153.000 COURT ER SHARE OF PERF										
07/15/2022	118131	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/15 ER TOWN SHARE	1029.33	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		1101035153.000	COURT ER SHARE OF PERF	7/15 ER TOWN SHARE	275.71	118132	07/15/2022	
SubTotal Appropriation 1101035153.000							1305.04			
**Appropriation 1101035322.000 COURT TELEPHONE										

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07/25/2022	118297	BCN TELECOM, INC		1101035322.000	COURT TELEPHONE	COURT 7/14-8/14	94.81	5937	07/25/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		1101035322.001	COURT PHONE LEASE	7/22 SHORETEL PHONE LEASE	150.72	5922	07/20/2022	
SubTotal Appropriation 1101035322.001							245.53			
**Appropriation 1101035342.000 COURT NATURAL GAS										
07/19/2022	118174	CENTERPOINT ENERGY		1101035342.000	COURT NATURAL GAS	2000 BROADWAY 06/09-07/11	47.23	5829	07/19/2022	
SubTotal Appropriation 1101035342.000							47.23			
**Appropriation 1101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/22/2022	118260	AVESIS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/22 VISION	110.95	5928	07/22/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101036151.000	SAN GROUP INSURANCE PREMIUMS	7/22 DENTAL	460.39	5940	07/25/2022	
07/20/2022	118201	HUMANA MEDICARE INS		1101036151.000	SAN GROUP INSURANCE PREMIUMS	8/22 RETIREE MED/RX PLAN	800.00	5926	07/20/2022	
SubTotal Appropriation 1101036151.000							1371.34			
**Appropriation 1101036153.000 SAN ER SHARE OF PERF										
07/15/2022	118132	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/15 ER TOWN SHARE	605.63	118132	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		1101036153.000	SAN ER SHARE OF PERF	7/15 ER TOWN SHARE	2260.95	118131	07/15/2022	
SubTotal Appropriation 1101036153.000							2866.58			
**Appropriation 1101036322.000 SAN TELEPHONE										
07/15/2022	118140	AT&T		1101036322.000	SAN TELEPHONE	STREET 1527 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101036322.000	SAN TELEPHONE	PUBLIC WORKS 5797 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101036322.000	SAN TELEPHONE	STREET 1526 5/26-6/24	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101036322.000	SAN TELEPHONE	STREET 8233 5/26-6/25	56.29	5824	07/15/2022	
07/15/2022	118140	AT&T		1101036322.000	SAN TELEPHONE	STREET 9754 5/26-6/25	56.29	5824	07/15/2022	
SubTotal Appropriation 1101036322.000							281.45			
**Appropriation 1101036341.000 SAN ELECTRIC										

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07/25/2022	118344	DUKE ENERGY		1101036341.000	SAN ELECTRIC	227 L&C PKWY E 6/11-7/13	13.63	5941	07/25/2022	
SubTotal Appropriation 1101036341.000							13.63			
**Appropriation 1101036342.000 SAN NATURAL GAS										
07/22/2022	118254	CENTERPOINT ENERGY		1101036342.000	SAN NATURAL GAS	3 LEUTHART DR 06/09-07/11	109.67	5927	07/22/2022	
SubTotal Appropriation 1101036342.000							109.67			
**Appropriation 1101036343.000 SAN WATER										
07/14/2022	118125	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART DRIVE 06/07-07/07	80.09	5823	07/14/2022	
07/14/2022	118125	IN AMERICAN WATER COMPANY INC		1101036343.000	SAN WATER	3 LEUTHART FIRE SUPP 06/07-07/07	59.08	5823	07/14/2022	
SubTotal Appropriation 1101036343.000							139.17			
**Appropriation 1101036353.000 SAN SERVICE CONTRACTS										
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		1101036353.000	SAN SERVICE CONTRACTS	7/22 SHORETEL PHONE LEASE	749.57	5922	07/20/2022	
SubTotal Appropriation 1101036353.000							749.57			
**Appropriation 1101037151.000 GAR GROUP INSURANCE										
07/20/2022	118201	HUMANA MEDICARE INS		1101037151.000	GAR GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	-200.00	5926	07/20/2022	
07/22/2022	118260	AVESIS		1101037151.000	GAR GROUP INSURANCE	7/22 VISION	45.80	5928	07/22/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101037151.000	GAR GROUP INSURANCE	7/22 DENTAL	210.82	5940	07/25/2022	
SubTotal Appropriation 1101037151.000							56.62			
**Appropriation 1101037153.000 GAR ER SHARE OF PERF										
07/15/2022	118132	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/15 ER TOWN SHARE	227.69	118132	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		1101037153.000	GAR ER SHARE OF PERF	7/15 ER TOWN SHARE	850.06	118131	07/15/2022	
SubTotal Appropriation 1101037153.000							1077.75			
**Appropriation 1101037249.000 GAR SMALL TOOLS & EQUIPMENT										
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS &	SHOP SUPPLIES	27.75	5942	07/26/2022	

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					EQUIPMENT					
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	OIL LINE PARTS	276.98	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP TOOLS	170.96	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	TAX REFUND INV 3294	-18.12	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RETURN INV 9452	-18.54	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RETURN INV 2785	-5.68	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	CREDIT FOR PRESSURE WASHER	-1424.05	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	FAB BAY SUPPLIES	42.70	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	HOSE	11.39	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	PRESSURE WASHER PARTS	101.75	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	CLEANING SUPPLIES	47.87	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	CREDIT FOR PRESSURE WASHER	-1352.85	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	CAN REPAIR SUPPLIES	49.71	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	ANIMAL CONTROL SUPPLIES	46.74	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	RETURN INV 2682	-54.09	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	BULK HEAD PARTS	13.72	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	FAB BAY SUPPLIES	28.55	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	FRIDGE PARTS	13.29	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	PRESSURE WASHER	901.55	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	FAB BAY SUPPLIES	227.78	5942	07/26/2022	

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07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	FAB BAY SUPPLIES	214.22	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES TK 3	17.22	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP SUPPLIES	15.12	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	SHOP SUPPLIES	435.67	5942	07/26/2022	
07/26/2022	118346	LOWE'S HOME CENTERS INC		1101037249.000	GAR SMALL TOOLS & EQUIPMENT	OLIL LINE PARTS	315.69	5942	07/26/2022	
SubTotal Appropriation 1101037249.000							85.33			
**Appropriation 1101039151.000 STR GROUP INSURANCE										
07/25/2022	118334	DELTA DENTAL OF IN		1101039151.000	STR GROUP INSURANCE	7/22 DENTAL	1047.23	5940	07/25/2022	
07/22/2022	118260	AVESIS		1101039151.000	STR GROUP INSURANCE	7/22 VISION	202.21	5928	07/22/2022	
07/20/2022	118201	HUMANA MEDICARE INS		1101039151.000	STR GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	200.00	5926	07/20/2022	
SubTotal Appropriation 1101039151.000							1449.44			
**Appropriation 1101039153.000 STR ER SHARE OF PERF										
07/15/2022	118132	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/15 ER TOWN SHARE	723.13	118132	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		1101039153.000	STR ER SHARE OF PERF	7/15 ER TOWN SHARE	2699.61	118131	07/15/2022	
SubTotal Appropriation 1101039153.000							3422.74			
**Appropriation 1101039329.000 STR INTERNET SERVICE										
07/25/2022	118290	SPECTRUM		1101039329.000	STR INTERNET SERVICE	3 LEUTHART -PW 7/8-8/7	303.97	5932	07/25/2022	
07/25/2022	118301	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET 3958 7/10-8/9	30.01	5938	07/25/2022	
07/25/2022	118289	SPECTRUM		1101039329.000	STR INTERNET SERVICE	107 ROY COLE INTERNET THRU 7/9	114.98	5931	07/25/2022	
07/25/2022	118296	VERIZON WIRELESS SERVICES LLC		1101039329.000	STR INTERNET SERVICE	STREET DEPT 7/10-8/9	243.07	5935	07/25/2022	
SubTotal Appropriation 1101039329.000							692.03			
**Appropriation 1101051151.000 MC GROUP INSURANCE										

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07/20/2022	118201	HUMANA MEDICARE INS		1101051151.000	MC GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	200.00	5926	07/20/2022	
07/25/2022	118334	DELTA DENTAL OF IN		1101051151.000	MC GROUP INSURANCE	7/22 DENTAL	46.53	5940	07/25/2022	
07/22/2022	118260	AVESIS		1101051151.000	MC GROUP INSURANCE	7/22 VISION	11.29	5928	07/22/2022	
SubTotal Appropriation 1101051151.000							257.82			
**Appropriation 1101051153.000 MC ER SHARE OF PERF										
07/15/2022	118131	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	7/15 ER TOWN SHARE	182.43	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		1101051153.000	MC ER SHARE OF PERF	7/15 ER TOWN SHARE	48.86	118132	07/15/2022	
SubTotal Appropriation 1101051153.000							231.29			
**Appropriation 2201038151.000 MVH GROUP INSURANCE										
07/25/2022	118334	DELTA DENTAL OF IN		2201038151.000	MVH GROUP INSURANCE	7/22 DENTAL	346.97	5940	07/25/2022	
07/22/2022	118260	AVESIS		2201038151.000	MVH GROUP INSURANCE	7/22 VISION	61.60	5928	07/22/2022	
07/20/2022	118201	HUMANA MEDICARE INS		2201038151.000	MVH GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	400.00	5926	07/20/2022	
SubTotal Appropriation 2201038151.000							808.57			
**Appropriation 2201038153.000 MVH ER SHARE OF PERF										
07/15/2022	118131	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	7/15 ER TOWN SHARE	846.76	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	7/15 ER TOWN SHARE	3.71	118132	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	7/15 ER TOWN SHARE	226.81	118132	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		2201038153.000	MVH ER SHARE OF PERF	7/15 ER TOWN SHARE	13.83	118131	07/15/2022	
SubTotal Appropriation 2201038153.000							1091.11			
**Appropriation 2204040151.000 REC GROUP INSURANCE										
07/25/2022	118335	DELTA DENTAL OF IN		2204040151.000	REC GROUP INSURANCE	7/22 DENTAL	926.58	1587	07/25/2022	
SubTotal Appropriation 2204040151.000							926.58			
**Appropriation 2204040153.000 REC PERF										
07/15/2022	118135	INPRS fbo PERF		2204040153.000	REC PERF	7/15 ER PARKS SHARE	2947.77	118135	07/15/2022	
07/15/2022	118135	INPRS fbo PERF		2204040153.000	REC PERF	7/15 EE PARKS SHARE	789.58	118135	07/15/2022	

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SubTotal Appropriation 2204040153.000							**3737.35**			
****Appropriation 2209030151.000 CEDIT REDEV INSUR**										
07/22/2022	118260	AVESIS		2209030151.000	CEDIT REDEV INSUR	7/22 VISION	29.67	5928	07/22/2022	
07/20/2022	118201	HUMANA MEDICARE INS		2209030151.000	CEDIT REDEV INSUR	8/22 RETIREE MED/RX PLAN	200.00	5926	07/20/2022	
07/25/2022	118334	DELTA DENTAL OF IN		2209030151.000	CEDIT REDEV INSUR	7/22 DENTAL	141.02	5940	07/25/2022	
SubTotal Appropriation 2209030151.000							**370.69**			
****Appropriation 2209030153.000 CEDIT REDEV ER PERF**										
07/15/2022	118132	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/15 ER TOWN SHARE	237.93	118132	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		2209030153.000	CEDIT REDEV ER PERF	7/15 ER TOWN SHARE	888.27	118131	07/15/2022	
SubTotal Appropriation 2209030153.000							**1126.20**			
****Appropriation 2209030203.000 CEDIT OFFICE SUPPLIES**										
07/26/2022	118345	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	CREDIT ON CK # 10242	-27.00	5943	07/26/2022	
07/26/2022	118345	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	INK FOR COMM DIR	23.99	5943	07/26/2022	
07/26/2022	118345	STAPLES CREDIT PLAN		2209030203.000	CEDIT OFFICE SUPPLIES	OFFICE SUPPLIES FOR COMM DIR	76.88	5943	07/26/2022	
SubTotal Appropriation 2209030203.000							**73.87**			
****Appropriation 2209030322.000 CEDIT TELEPHONE**										
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		2209030322.000	CEDIT TELEPHONE	7/22 SHORETEL PHONE LEASE	75.36	5922	07/20/2022	
SubTotal Appropriation 2209030322.000							**75.36**			
****Appropriation 2209030359.000 CEDIT UTILITIES**										
07/25/2022	118300	VERIZON WIRELESS SERVICES LLC		2209030359.000	CEDIT UTILITIES	REDEV 7/10-8/9	90.03	5938	07/25/2022	
SubTotal Appropriation 2209030359.000							**90.03**			
****Appropriation 2243034151.000 FIRE TERRITORY GROUP INS PREMIUMS**										
07/25/2022	118334	DELTA DENTAL OF IN		2243034151.000	FIRE TERRITORY GROUP INS	7/22 DENTAL	3853.15	5940	07/25/2022	

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					PREMIUMS					
07/22/2022	118260	AVESIS		2243034151.000	FIRE TERRITORY GROUP INS PREMIUMS	7/22 VISION	670.17	5928	07/22/2022	
SubTotal Appropriation 2243034151.000							4523.32			
**Appropriation 2243034153.000 FIRE TERRITORY PENSION/INPRS										
07/15/2022	118132	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/15 ER TOWN SHARE	48.24	118132	07/15/2022	
07/15/2022	118134	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/15 ER FIRE SHARE	19936.86	118134	07/15/2022	
07/15/2022	118134	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/15 EE FIRE SHARE	6835.60	118134	07/15/2022	
07/15/2022	118131	INPRS fbo PERF		2243034153.000	FIRE TERRITORY PENSION/INPRS	7/15 ER TOWN SHARE	180.10	118131	07/15/2022	
SubTotal Appropriation 2243034153.000							27000.80			
**Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES										
07/14/2022	118105	JP MORGAN CHASE		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	BINDER CLIPS	9.99	5821	07/14/2022	
SubTotal Appropriation 2243034203.000							9.99			
**Appropriation 2243034204.000 FIRE TERRITORY OPERATING SUPPLIES										
07/26/2022	118359	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA TANK HOLDERS, KEY RINGS FOR ACCOUNTABILITY	57.98	5944	07/26/2022	
07/26/2022	118358	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	RETURN -SCUBA TANK RAIL KIT	-81.95	5944	07/26/2022	
07/26/2022	118359	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA TANK HOLDERS, KEY RINGS FOR ACCOUNTABILITY	65.90	5944	07/26/2022	
07/26/2022	118357	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA TANK HOLDER RAIL KIT	81.95	5944	07/26/2022	
07/14/2022	118104	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	TOOL CARRYING CASE	185.49	5821	07/14/2022	
07/14/2022	118104	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	PULL UP BAR	149.98	5821	07/14/2022	
07/25/2022	118331	LOWE'S HOME CENTERS INC		2243034204.000	FIRE TERRITORY OPERATING	SHELF UNIT	687.13	5939	07/25/2022	

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					SUPPLIES					
07/26/2022	118359	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA TANK HOLDERS, KEY RINGS FOR ACCOUNTABILITY	329.50	5944	07/26/2022	
07/26/2022	118358	JP MORGAN CHASE		2243034204.000	FIRE TERRITORY OPERATING SUPPLIES	SCUBA TANK RAIL KIT	331.08	5944	07/26/2022	
SubTotal Appropriation 2243034204.000							1807.06			
**Appropriation 2243034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES										
07/26/2022	118360	LOWE'S HOME CENTERS INC		2243034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	PAINT FOR STATION 2 LIVING QUARTERS	63.62	5945	07/26/2022	
SubTotal Appropriation 2243034231.000							63.62			
**Appropriation 2243034322.000 FIRE TERRITORY TELEPHONE										
07/25/2022	118297	BCN TELECOM, INC		2243034322.000	FIRE TERRITORY TELEPHONE	FIRE 7/14-8/14	92.72	5937	07/25/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	7/22 SHORETEL PHONE LEASE	282.60	5922	07/20/2022	
07/20/2022	118184	GREAT AMERICA FINANCIAL SVCS		2243034322.001	FIRE TERRITORY PHONE LEASE	7/22 SHORETEL PHONE LEASE	169.56	5922	07/20/2022	
SubTotal Appropriation 2243034322.001							544.88			
**Appropriation 2243034329.000 FIRE TERRITORY INTERNET										
07/25/2022	118295	VERIZON WIRELESS SERVICES LLC		2243034329.000	FIRE TERRITORY INTERNET	FIRE TERRITORY 7/10-8/9	198.88	5936	07/25/2022	
07/14/2022	118123	SPECTRUM		2243034329.000	FIRE TERRITORY INTERNET	FIRE DEPARTMENTS 7/7-8/6	871.55	5822	07/14/2022	
SubTotal Appropriation 2243034329.000							1070.43			
**Appropriation 2243034341.000 FIRE TERRITORY ELECTRIC										
07/25/2022	118291	DUKE ENERGY		2243034341.000	FIRE TERRITORY ELECTRIC	FIRE #3 404 HALE 6/10-7/12	621.11	5933	07/25/2022	
SubTotal Appropriation 2243034341.000							621.11			
**Appropriation 2243034344.000 FIRE TERRITORY WASTEWATER										
07/01/2022	117774	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY	106 E STANSIFER AVE	116.99	5693	07/01/2022	

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					WASTEWATER	06/01-06/30				
07/01/2022	117774	CLARKSVILLE WASTEWATER		2243034344.000	FIRE TERRITORY WASTEWATER	404 HALE RD FIRE #3 06/01-06/30	87.34	5693	07/01/2022	
SubTotal Appropriation 2243034344.000							204.33			
**Appropriation 2243034361.000 FIRE TERRITORY HYDRANT RENTAL										
07/26/2022	118409	IN AMERICAN WATER COMPANY INC		2243034361.000	FIRE TERRITORY HYDRANT RENTAL	HYDRANT RENTAL 06/10-07/12	23033.95	5948	07/26/2022	
SubTotal Appropriation 2243034361.000							23033.95			
**Appropriation 2419131151.000 FED GR BEAT THE HEAT GROUP INS										
07/25/2022	118334	DELTA DENTAL OF IN		2419131151.000	FED GR BEAT THE HEAT GROUP INS	7/22 DENTAL	23.26	5940	07/25/2022	
07/22/2022	118260	AVESIS		2419131151.000	FED GR BEAT THE HEAT GROUP INS	7/22 VISION	6.45	5928	07/22/2022	
SubTotal Appropriation 2419131151.000							29.71			
**Appropriation 2419131153.000 FED GR BEAT THE HEAT PERF										
07/15/2022	118131	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	7/15 ER TOWN SHARE	172.30	118131	07/15/2022	
07/15/2022	118132	INPRS fbo PERF		2419131153.000	FED GR BEAT THE HEAT PERF	7/15 ER TOWN SHARE	46.15	118132	07/15/2022	
SubTotal Appropriation 2419131153.000							218.45			
**Appropriation 2506131601.000 NR JULY 4TH DONATION CONCERT										
07/20/2022	118188	DR LOUIS HEHMAN		2506131601.000	NR JULY 4TH DONATION CONCERT	INDEPENDENCE DAY CONCERT ACCOMPANIST	500.00	5923	07/20/2022	
07/20/2022	118189	DR MARK KANO		2506131601.000	NR JULY 4TH DONATION CONCERT	INDEPENDENCE DAY CHORAL DIR FEES (7/4)	1000.00	5924	07/20/2022	
07/20/2022	118187	GARY POPE		2506131601.000	NR JULY 4TH DONATION CONCERT	INDEPENDENCE DAY REHEARSAL ACCOMPANIST	125.00	5925	07/20/2022	
SubTotal Appropriation 2506131601.000							1625.00			

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**Appropriation 7704131500.000 NR INS UNAPPR EXPENDITURE										
07/18/2022	118161	US TREASURY		7704131500.000	NR INS UNAPPR EXPENDITURE	2ND QUARTER 2021 PCORI FEES	1620.99	5827	07/18/2022	
07/25/2022	118287	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/25 RX CLAIMS	55037.56	5930	07/25/2022	
07/18/2022	118158	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/18 MEDICAL CLAIMS	43113.25	5826	07/18/2022	
07/25/2022	118334	DELTA DENTAL OF IN		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22 DENTAL	1679.24	5940	07/25/2022	
07/25/2022	118287	TOWN OF CLARKSVILLE		7704131500.000	NR INS UNAPPR EXPENDITURE	7/25 MEDICAL CLAIMS	41653.60	5930	07/25/2022	
07/22/2022	118260	AVESIS		7704131500.000	NR INS UNAPPR EXPENDITURE	7/22 VISION	363.38	5928	07/22/2022	
07/25/2022	118288	3RD PARTY INS VENDORS		7704131500.000	NR INS UNAPPR EXPENDITURE	7/25 3RD PARTY TRF	96691.16	118288	07/25/2022	
SubTotal Appropriation 7704131500.000							240159.18			
**Appropriation 7727131500.000 3RD CLAIM DISB										
07/18/2022	118159	3RD PARTY INS VENDORS		7727131500.000	3RD CLAIM DISB	7/18 3RD PARTY TRANSFER	43113.25	118159	07/18/2022	
SubTotal Appropriation 7727131500.000							43113.25			
**Appropriation 8801043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/20/2022	118201	HUMANA MEDICARE INS		8801043151.000	F PEN RETIREE INSURANCE ER SHARE	8/22 RETIREE MED/RX PLAN	3600.00	5926	07/20/2022	
SubTotal Appropriation 8801043151.000							3600.00			
**Appropriation 8802042151.000 POL PEN RETIREE INSUR ER SHARE										
07/20/2022	118201	HUMANA MEDICARE INS		8802042151.000	POL PEN RETIREE INSUR ER SHARE	8/22 RETIREE MED/RX PLAN	2600.00	5926	07/20/2022	
SubTotal Appropriation 8802042151.000							2600.00			
*** GRAND TOTAL ***							421065.33			

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All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 6207001312.000 PS 10 DESIGN										
08/03/2022	118490	HERITAGE ENGINEERING, LLC		6207001312.000	PS 10 DESIGN	PS #10 THRU 6/30	12630.00		/ /	
08/03/2022	118488	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	28651.56		/ /	
08/03/2022	118489	HDR ENGINEERING INC		6207001312.002	PS 10 INSP	LINCOLN DR & PS REP	41363.50		/ /	
SubTotal Appropriation 6207001312.002							82645.06			
**Appropriation 6207001313.000 PS 24 DESIGN										
08/03/2022	118491	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 & 32 THRU 6/30	9924.00		/ /	
08/03/2022	118491	HERITAGE ENGINEERING, LLC		6207001313.000	PS 24 DESIGN	PS # 24 THRU 6/30	26327.00		/ /	
SubTotal Appropriation 6207001313.000							36251.00			
**Appropriation 6207001314.000 PS 3 & 21 FM REPLACEMENT										
08/03/2022	118486	HART'S SURVEYING & ENGINEERING		6207001314.000	PS 3 & 21 FM REPLACEMENT	PS # 24 REPAIRS	380.00		/ /	
08/03/2022	118489	HDR ENGINEERING INC		6207001314.000	PS 3 & 21 FM REPLACEMENT	PS #3 FM 2/27-4/23	12457.20		/ /	
SubTotal Appropriation 6207001314.000							12837.20			
**Appropriation 6207001317.000 PKWD/COTTWD DESIGN										
08/03/2022	118490	HERITAGE ENGINEERING, LLC		6207001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 6/30	14880.49		/ /	
SubTotal Appropriation 6207001317.000							14880.49			
**Appropriation 6207001421.000 2020 BOND PARKWOOD AREA 1&2 CONST										
08/03/2022	118484	ALLTERRAIN PAVING & CONTSRUCTION, LLC		6207001421.000	2020 BOND PARKWOOD AREA 1&2 CONST	PARKWOOD, EMERAL, BIRCH	192693.20		/ /	
SubTotal Appropriation 6207001421.000							192693.20			
**Appropriation 6207001526.000 2020 BOND PARKWOOD AREA 3 CONST										

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08/03/2022	118487	HART'S SURVEYING & ENGINEERING		6207001526.000	2020 BOND PARKWOOD AREA 3 CONST	PARKWOOD SUB EASEMENT EXHIBIT	8882.50		/ /	
SubTotal Appropriation 6207001526.000							8882.50			
**Appropriation 6207001590.000 2020 SEW WORKS BOND MARRIOT DRIVE										
08/03/2022	118486	HART'S SURVEYING & ENGINEERING		6207001590.000	2020 SEW WORKS BOND MARRIOT DRIVE	MARRIOTT DR	1260.00		/ /	
SubTotal Appropriation 6207001590.000							1260.00			
**Appropriation 6208001500.000 WW BOND MMA TRF/EXP										
08/03/2022	118485	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6208001500.000	WW BOND MMA TRF/EXP	TRF FROM MMA TO BOND FUND 6207	399449.45		/ /	
SubTotal Appropriation 6208001500.000							399449.45			
*** GRAND TOTAL ***							748898.90			

Accounts Payable Register

Date: 08/03/2022 08:01:51 AM

APVREGISTER.FRX

APV Register Batch - 8/2 MTG - TOWN CURRENT CLAIMS

All History

Grouped By Appropriation

Ordered By Appropriation

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**Appropriation 1101031318.000 COUNCIL LEGAL SERVICES										
08/03/2022	118207	APPLEGATE FIFER PULLIAM LLC		1101031318.000	COUNCIL LEGAL SERVICES	6/22 COUNCIL LEGAL SERVICES	4267.77		/ /	
08/03/2022	118473	CHRISTOPHER STURGEON		1101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/12-7/26	2712.50		/ /	
SubTotal Appropriation 1101031318.000							6980.27			
**Appropriation 1101032202.000 C/T STATIONERY & PRINTING										
08/03/2022	118363	HIGHWAY PRESS INC		1101032202.000	C/T STATIONERY & PRINTING	TOWN ENVELOPES	1553.20		/ /	
SubTotal Appropriation 1101032202.000							1553.20			
**Appropriation 1101032299.000 C/T MISC SUPPL/EDUC MATERIALS										
08/03/2022	118366	RAYCOM MEDIA INC		1101032299.000	C/T MISC SUPPL/EDUC MATERIALS	NEWSPAPER SUBSCRIPTION	278.75		/ /	
SubTotal Appropriation 1101032299.000							278.75			
**Appropriation 1101033157.000 POL CLOTHING ALLOWANCE										
08/03/2022	118386	RIVER CITY WORK WEAR		1101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - J MUHAMMAD	164.00		/ /	
SubTotal Appropriation 1101033157.000							164.00			
**Appropriation 1101033204.000 POL SUPPLIES										
08/03/2022	118385	QUILL CORPORATION		1101033204.000	POL SUPPLIES	CLEANING SUPPLIES	124.46		/ /	
08/03/2022	118382	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	RETURNS -ASUS MONITOR FOR DRONE	-272.99		/ /	
08/03/2022	118385	QUILL CORPORATION		1101033204.000	POL SUPPLIES	STAPLES	28.17		/ /	
08/03/2022	118384	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	BATTERIES & BULBS - 3094	16.16		/ /	
08/03/2022	118384	O'REILLY AUTO PARTS		1101033204.000	POL SUPPLIES	BATTERIES - 3057	188.02		/ /	
08/03/2022	118382	NEWEGG BUSINESS, INC		1101033204.000	POL SUPPLIES	ASUS MONITOR FOR DRONE	286.57		/ /	
08/03/2022	118379	INTOXIMETERS		1101033204.000	POL SUPPLIES	1000 MOUTH PIECES	273.00		/ /	
08/03/2022	118385	QUILL CORPORATION		1101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	108.95		/ /	

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SubTotal Appropriation 1101033204.000							**752.34**			
****Appropriation 1101033213.000 POL GASOLINE**										
08/03/2022	118372	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/14	695.87		/ /	
08/03/2022	118373	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/21	5169.63		/ /	
08/03/2022	118373	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/21	209.67		/ /	
08/03/2022	118372	TOWN OF CLARKSVILLE		1101033213.000	POL GASOLINE	REIMB MCRS THRU 7/14	5137.37		/ /	
SubTotal Appropriation 1101033213.000							**11212.54**			
****Appropriation 1101033215.000 POL TIRES & TUBES**										
08/03/2022	118375	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	1 NEW TIRES #3070	246.53		/ /	
08/03/2022	118375	BRIDGESTONE		1101033215.000	POL TIRES & TUBES	4 NEW TIRES #3087	830.03		/ /	
SubTotal Appropriation 1101033215.000							**1076.56**			
****Appropriation 1101033261.000 POL CRIME DETECTION SUPPLIES**										
08/03/2022	118385	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	TAPE	89.99		/ /	
08/03/2022	118385	QUILL CORPORATION		1101033261.000	POL CRIME DETECTION SUPPLIES	CLEANING SUPPLIES	17.79		/ /	
SubTotal Appropriation 1101033261.000							**107.78**			
****Appropriation 1101033321.000 POL TRAVEL & MILEAGE**										
08/03/2022	118449	JALIL MUHAMMAD		1101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	91.58		/ /	
SubTotal Appropriation 1101033321.000							**91.58**			
****Appropriation 1101033323.000 POL POSTAGE**										
08/03/2022	118443	DANNA ABELL		1101033323.000	POL POSTAGE	REIMB PETTY CASH	121.08		/ /	
SubTotal Appropriation 1101033323.000							**121.08**			
****Appropriation 1101033329.000 POL INTERNET SERVICE**										
08/03/2022	118377	IN OFFICE OF TECHNOLOGY		1101033329.000	POL INTERNET SERVICE	6/22 NETWORK ACCESS	140.47		/ /	

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SubTotal Appropriation 1101033329.000							**140.47**			
****Appropriation 1101033351.000 POL REPAIR EQUIPMENT**										
08/03/2022	118389	VALVOLINE INSTANT OIL CHANGE		1101033351.000	POL REPAIR EQUIPMENT	6/22 FLEET OIL CHANGES	497.03		/ /	
08/03/2022	118376	EXTREME EMERGENCY LIGHTING		1101033351.000	POL REPAIR EQUIPMENT	REPAIR RADIO #3080	65.00		/ /	
08/03/2022	118388	TOWN OF CLARKSVILLE		1101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	532.58		/ /	
08/03/2022	118380	JOHN JONES CHRYSLER		1101033351.000	POL REPAIR EQUIPMENT	REPAIR A/C CONDENSER UNIT 3015	1511.59		/ /	
SubTotal Appropriation 1101033351.000							**2606.20**			
****Appropriation 1101033353.000 POL SERVICE CONTRACTS**										
08/03/2022	118381	M&M OFFICE PRODUCT, INC		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT	80.82		/ /	
08/03/2022	118387	STERICYCLE INC		1101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	30.98		/ /	
08/03/2022	118378	INTEGRITY ONE TECHNOLOGIES		1101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 7/19-10/18	120.40		/ /	
SubTotal Appropriation 1101033353.000							**232.20**			
****Appropriation 1101033354.000 POL CAR WASH SERVICES**										
08/03/2022	118390	WASH O RAMA		1101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES - MAY & JUNE	80.00		/ /	
SubTotal Appropriation 1101033354.000							**80.00**			
****Appropriation 1101033399.000 POL MISC SERVICES, CHARGES**										
08/03/2022	118443	DANNA ABELL		1101033399.000	POL MISC SERVICES, CHARGES	REIMB PETTY CASH	46.65		/ /	
SubTotal Appropriation 1101033399.000							**46.65**			
****Appropriation 1101034213.000 P/D GASOLINE**										
08/03/2022	118373	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/21	150.52		/ /	
08/03/2022	118372	TOWN OF CLARKSVILLE		1101034213.000	P/D GASOLINE	REIMB MCRS THRU 7/14	296.80		/ /	

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SubTotal Appropriation 1101034213.000							**447.32**			
****Appropriation 1101034318.000 P/D LEGAL SERVICES**										
08/03/2022	118209	APPLEGATE FIFER PULLIAM LLC		1101034318.000	P/D LEGAL SERVICES	PLAN COMM & BZA	1347.50		/ /	
SubTotal Appropriation 1101034318.000							**1347.50**			
****Appropriation 1101034332.000 P/D PRINTING**										
08/03/2022	118213	HIGHWAY PRESS INC		1101034332.000	P/D PRINTING	100 YARD SIGNS FOR PC & BZA	770.00		/ /	
SubTotal Appropriation 1101034332.000							**770.00**			
****Appropriation 1101034333.000 P/D ADVERTISING /NOTICES**										
08/03/2022	118554	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH - PLAN COMM- ZONE MAP AMEND FOR 82-R-1	58.50		/ /	
08/03/2022	118554	RAYCOM MEDIA INC		1101034333.000	P/D ADVERTISING /NOTICES	NPH - PLAN COMM- TEXT AMEND TO ART 3 DIV 130	35.84		/ /	
SubTotal Appropriation 1101034333.000							**94.34**			
****Appropriation 1101035314.000 COURT PRO TEM JUDGE**										
08/03/2022	118351	JEF FIFER		1101035314.000	COURT PRO TEM JUDGE	JUDGE PRO TEM	25.00		/ /	
SubTotal Appropriation 1101035314.000							**25.00**			
****Appropriation 1101036212.000 SAN DIESEL FUEL**										
08/03/2022	118229	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	400 DIESEL	1895.40		/ /	
08/03/2022	118229	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	560 DIESEL	2501.80		/ /	
08/03/2022	118229	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	600 DIESEL	2811.60		/ /	
08/03/2022	118230	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	600 DIESEL	3479.70		/ /	
08/03/2022	118230	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	1000 DIESEL	5172.00		/ /	
08/03/2022	118230	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	401 DIESEL	1548.26		/ /	
08/03/2022	118230	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	400 DIESEL	1792.80		/ /	
08/03/2022	118229	JACOBI OIL SERVICE INC		1101036212.000	SAN DIESEL FUEL	665 DIESEL	2877.46		/ /	
SubTotal Appropriation 1101036212.000							**22079.02**			

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**Appropriation 1101036215.000 SAN TIRES & TUBES										
08/03/2022	118460	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRE FOR TRAILER	316.00		/ /	
08/03/2022	118492	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE TK 36	619.15		/ /	
08/03/2022	118460	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRE FOR VENTRAC	210.00		/ /	
08/03/2022	118460	ZIELGLER TIRE & SUPPLY CO		1101036215.000	SAN TIRES & TUBES	TIRE TK 4	590.89		/ /	
08/03/2022	118492	BEST ONE KENTUCKIANA INC		1101036215.000	SAN TIRES & TUBES	TIRE TK 39	262.50		/ /	
SubTotal Appropriation 1101036215.000							1998.54			
**Appropriation 1101036249.000 SAN MISC SUPPLIES										
08/03/2022	118501	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	PAINT BUCKETS	5.26		/ /	
08/03/2022	118501	SHERWIN WILLIAMS CO		1101036249.000	SAN MISC SUPPLIES	PAINT BUCKETS	21.05		/ /	
SubTotal Appropriation 1101036249.000							26.31			
**Appropriation 1101036352.000 SAN MAINTAIN BLDGS, SYSTEMS										
08/03/2022	118238	UNIFIED TECHNOLOGIES		1101036352.000	SAN MAINTAIN BLDGS, SYSTEMS	MISC INSTALLS FOR NEW BUILDING	613.50		/ /	
SubTotal Appropriation 1101036352.000							613.50			
**Appropriation 1101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
08/03/2022	118224	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS, RUGS, SOAP	98.61		/ /	
08/03/2022	118224	CINTAS CORPORATION		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	SHOP TOWELS, RUGS, SOAP	155.38		/ /	
08/03/2022	118494	CUSTOM MAID LLC		1101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/22 OFFICE CLEANING	450.00		/ /	
SubTotal Appropriation 1101036356.000							703.99			
**Appropriation 1101037219.000 GAR SUPPLIES										
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	MISC FITTINGS, ETC	24.49		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	FUEL LINE	9.68		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	MULTI METER TOOL	104.15		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK#47	5.02		/ /	

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08/03/2022	118496	J EDINGER & SON INC		1101037219.000	GAR SUPPLIES	PROX SWITCH - TK 25	1332.50		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL FILTER TK#27	64.90		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	VAC PUMP FOR AC WORK	78.44		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL TK#47	59.88		/ /	
08/03/2022	118503	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS TK 1	219.80		/ /	
08/03/2022	118456	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	IGNITION SWITCH TK 33	81.98		/ /	
08/03/2022	118502	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	STEERING WHEEL TK 33	20.00		/ /	
08/03/2022	118456	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	LED LIGHTS TK 45	26.04		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	PAINT, STOP LEAK	81.68		/ /	
08/03/2022	118502	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	SPEED GAUGE TK 33	412.31		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	DRUM FUNNEL	74.24		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS, CORE TK 51	535.44		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS, CORE TK 43	549.24		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	LIGHT TK 31	44.14		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	CORE CREDIT INV 693236	-96.00		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	SEAL TK 51	87.94		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS PRESSURE WASHER STOCK	135.93		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	DIP STICK TK 25	251.15		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	WARNING BULB TK 31	19.79		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER-KUBOTA	32.31		/ /	
08/03/2022	118435	AIR HYDROPOWER INC		1101037219.000	GAR SUPPLIES	HYDRO ADAPTER	11.59		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	OIL, AIR FILTERS-BOOM MOWER	43.91		/ /	
08/03/2022	118233	LAWSON PRODUCTS		1101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	29.15		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	LIGHTS TK 25	44.76		/ /	
08/03/2022	118457	TOTAL TRUCK PARTS INC		1101037219.000	GAR SUPPLIES	PARTS, CORE TK 51	440.32		/ /	
08/03/2022	118502	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	IGNITION SWITCH TK 33	56.37		/ /	
08/03/2022	118456	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	TOGGLE SWITCH TK 42	52.24		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	ACC RELAY TK#23	56.16		/ /	
08/03/2022	118228	JACOBI OIL SERVICE INC		1101037219.000	GAR SUPPLIES	256 GALLONS DEF	593.92		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	TIRE PLUG CEMENT	10.00		/ /	
08/03/2022	118456	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	BATTERY TK 42	368.55		/ /	

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08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	BRAKE CLEANER	70.92		/ /	
08/03/2022	118440	COMPANY WRENCH LTD		1101037219.000	GAR SUPPLIES	AIR FILTER BACKHOE	57.23		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	HOSE, FITTINGS	51.09		/ /	
08/03/2022	118504	ULINE		1101037219.000	GAR SUPPLIES	MAIL SORTER FOR GARAGE W/O	786.37		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	SOLDER CORE	10.82		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, OIL FILTER TK#11	54.94		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	PAINT STOCK	75.96		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	GUAGE	34.05		/ /	
08/03/2022	118235	MBE, LLC		1101037219.000	GAR SUPPLIES	AIR, FUEL FILTER-VENTRAC	37.90		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	TIRE PLUGS	21.00		/ /	
08/03/2022	118456	THE LARSON GROUP		1101037219.000	GAR SUPPLIES	DASH REGISTER TK 43	139.77		/ /	
08/03/2022	118236	MBE, LLC		1101037219.000	GAR SUPPLIES	A/C COMP RELAY-VENTRAC	41.82		/ /	
SubTotal Appropriation 1101037219.000							7243.89			
**Appropriation 1101037351.000 GAR CONTR REPAIR EQUIPMENT										
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 43	122.65		/ /	
08/03/2022	118440	COMPANY WRENCH LTD		1101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE BACKHOE	3649.85		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAR FAULT/ REPAIR TK 39	765.00		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 25	122.65		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 48	122.65		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 51	122.65		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 31	122.65		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 36	122.65		/ /	
08/03/2022	118452	ON SITE FLEET SERVICES		1101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSP TK 33	122.65		/ /	

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SubTotal Appropriation 1101037351.000							**5273.40**			
****Appropriation 1101037352.000 GAR MAINT BUILDINGS/SYSTEMS**										
08/03/2022	118495	FLUID CONTROL SYSTEMS INC		1101037352.000	GAR MAINT BUILDINGS/SYSTEMS	FILTRATION UNITS FOR GAS PUMPS	4891.94		/ /	
SubTotal Appropriation 1101037352.000							**4891.94**			
****Appropriation 1101037399.000 GAR MISC SERVICES, CHGS**										
08/03/2022	118221	AIR GAS, LLC		1101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	343.08		/ /	
SubTotal Appropriation 1101037399.000							**343.08**			
****Appropriation 1101039213.000 STR UNL FUEL**										
08/03/2022	118228	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	440 UNL	1552.32		/ /	
08/03/2022	118228	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	600 UNL	2211.60		/ /	
08/03/2022	118227	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	487 UNL	2001.33		/ /	
08/03/2022	118227	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	800 UNL	3730.80		/ /	
08/03/2022	118228	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	500 UNL	1665.75		/ /	
08/03/2022	118228	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	427 UNL	1421.27		/ /	
08/03/2022	118227	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	600 UNL	2034.60		/ /	
08/03/2022	118228	JACOBI OIL SERVICE INC		1101039213.000	STR UNL FUEL	500 UNL	1975.00		/ /	
SubTotal Appropriation 1101039213.000							**16592.67**			
****Appropriation 1101039220.000 STR ANIMAL CONTROL SUPPLIES**										
08/03/2022	118226	FEEDERS SUPPLY		1101039220.000	STR ANIMAL CONTROL SUPPLIES	A/C SUPPLIES	81.46		/ /	
SubTotal Appropriation 1101039220.000							**81.46**			
****Appropriation 1101039251.000 STR SAFETY EQUIP SUPPLIES**										
08/03/2022	118446	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY VESTS & GLASSES	1329.87		/ /	
08/03/2022	118223	AMERICAN INDUSTRIAL RUBBER		1101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	151.52		/ /	

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SubTotal Appropriation 1101039251.000							**1481.39**			
****Appropriation 1101039305.000 STR TEMPORARY HELP**										
08/03/2022	118225	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 6-26	5212.96		/ /	
08/03/2022	118225	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 7-03	3899.21		/ /	
08/03/2022	118493	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	5885.60		/ /	
08/03/2022	118493	CROWN SERVICES INC		1101039305.000	STR TEMPORARY HELP	TEMP HELP	4529.81		/ /	
SubTotal Appropriation 1101039305.000							**19527.58**			
****Appropriation 1101039317.000 STR MISC PROF SERVICES**										
08/03/2022	118499	NORTHSIDE SECURITY INC		1101039317.000	STR MISC PROF SERVICES	MONITORING CHARGES	59.99		/ /	
SubTotal Appropriation 1101039317.000							**59.99**			
****Appropriation 1101039351.000 STR REPAIR, UPGRADE EQUIP**										
08/03/2022	118445	DELTA SERVICES LLC		1101039351.000	STR REPAIR, UPGRADE EQUIP	LOCATES - N CLARK & LINCOLN TRAIL	191.00		/ /	
SubTotal Appropriation 1101039351.000							**191.00**			
****Appropriation 1101039355.000 STR VEHICLE CLEANING/WASH**										
08/03/2022	118232	JOHN P DIXON		1101039355.000	STR VEHICLE CLEANING/WASH	TRUCK CLEANING	180.00		/ /	
SubTotal Appropriation 1101039355.000							**180.00**			
****Appropriation 1101039399.000 STR MISC SERVICES & CHGS**										
08/03/2022	118237	RAYMOND'S LAWN CARE LLC		1101039399.000	STR MISC SERVICES & CHGS	LANDSCAPE CHARGES FOR NEW BUILDING	10194.39		/ /	
08/03/2022	118437	AQUA BLU SPRING WATER		1101039399.000	STR MISC SERVICES & CHGS	WATER DELIVERY	236.75		/ /	
SubTotal Appropriation 1101039399.000							**10431.14**			
****Appropriation 1101051203.000 MC OFFICE SUPPLIES**										
08/03/2022	118243	VISTAPRINT CORPORATE SOLUTIONS INC		1101051203.000	MC OFFICE SUPPLIES	NAME TAG	25.84		/ /	

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SubTotal Appropriation 1101051203.000							**25.84**			
****Appropriation 1101051217.000 MC CLEANING SUPPLIES**										
08/03/2022	118242	RETAILERS SUPPLY		1101051217.000	MC CLEANING SUPPLIES	TOILET CLIPS AIR FRESHENER, PAPER TOWELS	270.36		/ /	
08/03/2022	118241	ALLIED CLEANING SOLUTIONS		1101051217.000	MC CLEANING SUPPLIES	CAN LINERS, TOILET PAPER, URINAL MATS	496.02		/ /	
SubTotal Appropriation 1101051217.000							**766.38**			
****Appropriation 1101051352.000 MC MAINT SERV NOT ON K**										
08/03/2022	118239	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	WEEKLY CARPET EXCHANGE	26.98		/ /	
08/03/2022	118212	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	WEEKLY CARPET EXCHANGE	26.98		/ /	
08/03/2022	118212	CINTAS CORPORATION		1101051352.000	MC MAINT SERV NOT ON K	WEEKLY CARPET EXCHANGE	26.98		/ /	
08/03/2022	118240	THE ARTHUR COMPANY LLC		1101051352.000	MC MAINT SERV NOT ON K	POLICE DEPT TOILET SEAT REPLACEMENT AND	1016.00		/ /	
08/03/2022	118244	NORTHSIDE SECURITY INC		1101051352.000	MC MAINT SERV NOT ON K	CAMERA REPLACEMENT	171.50		/ /	
SubTotal Appropriation 1101051352.000							**1268.44**			
****Appropriation 1101051353.000 MC CONTR BLDGS, SYSTEMS MAINT**										
08/03/2022	118211	ATOM CHEMICAL INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	MONTHLY WATER TREATMENT	150.00		/ /	
08/03/2022	118245	SCHARDEIN MECHANICAL CONTRACTORS INC		1101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	VALVE GASKET CHECK-CONFINED SPACE	1013.00		/ /	
SubTotal Appropriation 1101051353.000							**1163.00**			
****Appropriation 1101051399.000 MC MISC SERVICES, CHARGES**										
08/03/2022	118210	AQUA BLU SPRING WATER		1101051399.000	MC MISC SERVICES, CHARGES	P.O.U. WATER COOLER	52.50		/ /	
SubTotal Appropriation 1101051399.000							**52.50**			
****Appropriation 2202038319.000 LR&S ENGINEERING**										
08/03/2022	118500	R W MOORE CONSULTING ENGINEERS		2202038319.000	LR&S ENGINEERING	WESTMONT ENG	3389.70		/ /	

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08/03/2022	118231	JACOBI TOOMBS AND LANZ INC		2202038319.000	LR&S ENGINEERING	EASTERN BLVD IMPROVEMENTS	11875.00		/ /	
08/03/2022	118231	JACOBI TOOMBS AND LANZ INC		2202038319.000	LR&S ENGINEERING	EASTERN BLVD IMPROVEMENTS	15000.00		/ /	
SubTotal Appropriation 2202038319.000							30264.70			
**Appropriation 2202038389.000 LR&S CONTR STREET MAINT										
08/03/2022	118222	ALLTERRAIN PAVING & CONTSRUCTION, LLC		2202038389.000	LR&S CONTR STREET MAINT	STRIPING CONTRACT INVOICE	25387.75		/ /	
SubTotal Appropriation 2202038389.000							25387.75			
**Appropriation 2203038242.000 MVH RESTRICTED PAINT										
08/03/2022	118501	SHERWIN WILLIAMS CO		2203038242.000	MVH RESTRICTED PAINT	TRAFFIC PAINT	1912.50		/ /	
SubTotal Appropriation 2203038242.000							1912.50			
**Appropriation 2209030213.000 CEDIT GASOLINE										
08/03/2022	118372	TOWN OF CLARKSVILLE		2209030213.000	CEDIT GASOLINE	REIMB MCRS THRU 7/14	39.44		/ /	
SubTotal Appropriation 2209030213.000							39.44			
**Appropriation 2209030317.000 CEDIT MISC PROF SERV										
08/03/2022	118215	QX.NET		2209030317.000	CEDIT MISC PROF SERV	8/22 REDEV WEBSITE HOSTING	29.90		/ /	
SubTotal Appropriation 2209030317.000							29.90			
**Appropriation 2209030318.000 CEDIT LEGAL SERVS										
08/03/2022	118206	APPLEGATE FIFER PULLIAM LLC		2209030318.000	CEDIT LEGAL SERVS	6/22 AMW INVESTMENTS (THEATRE-X)	245.00		/ /	
08/03/2022	118362	APPLEGATE FIFER PULLIAM LLC		2209030318.000	CEDIT LEGAL SERVS	7/21 - 1516 BMR TITLE REPORT	175.00		/ /	
SubTotal Appropriation 2209030318.000							420.00			
**Appropriation 2209030324.000 CEDIT PROMOTION										
08/03/2022	118367	PARTY CENTRAL		2209030324.000	CEDIT PROMOTION	TABLES / CHAIRS FOR MEMORIAL DAY EVENT	701.25		/ /	

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08/03/2022	118642	DR LOUIS HEHMAN		2209030324.000	CEDIT PROMOTION	4TH OF JULY CELEBRATION	100.00		/ /	
SubTotal Appropriation 2209030324.000							801.25			
**Appropriation 2209030358.000 CEDIT - PROP IMP PROG										
08/03/2022	118474	H & H HOME IMPROVEMENT INC		2209030358.000	CEDIT - PROP IMP PROG	PROPERTY IMP PROGRAM -111 BECKET ST.	5000.00		/ /	
SubTotal Appropriation 2209030358.000							5000.00			
**Appropriation 2209030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
08/03/2022	118364	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	CONFIGURE NEW COMPUTER IN EDIT	259.56		/ /	
08/03/2022	118475	INFINITE SOLUTIONS LLC		2209030389.000	CEDIT - COMPUTER/SERVER UPGRADES	BATTERY BACKUP / DL SAVAGE TRAFFIC SYS	149.98		/ /	
SubTotal Appropriation 2209030389.000							409.54			
**Appropriation 2209030399.000 CEDIT HIST PRESERV COMMISSION										
08/03/2022	118208	APPLEGATE FIFER PULLIAM LLC		2209030399.000	CEDIT HIST PRESERV COMMISSION	6/22 LEGAL SERVICES HISTORIC PRESERVATION	262.50		/ /	
SubTotal Appropriation 2209030399.000							262.50			
**Appropriation 2217030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG										
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 220 SILVER CREEK	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 122 STARLIGHT	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 218 FALLSVIEW	65.00		/ /	

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08/03/2022	118498	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 747 PARKWOOD	65.00		/ /	
08/03/2022	118498	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1904 TENNYSON	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	65.00		/ /	
08/03/2022	118498	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 304 KESWICK	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 120 STARLIGHT	65.00		/ /	
08/03/2022	118498	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 472 ACCRUSIA	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2261179 SILVER CREEK	65.00		/ /	
08/03/2022	118512	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 2254 BMR	65.00		/ /	
08/03/2022	118498	DAVID FLECK		2217030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1008 S CLARK	65.00		/ /	
SubTotal Appropriation 2217030390.000							910.00			
**Appropriation 2240033397.000 LOIT POL TRAINING										
08/03/2022	118449	JALIL MUHAMMAD		2240033397.000	LOIT POL TRAINING	REIMB MEALS AT SWILEA	90.40		/ /	
SubTotal Appropriation 2240033397.000							90.40			
**Appropriation 2240034299.000 LOIT FIRE MISC EQUIPMENT										
08/03/2022	118352	MUNICIPAL EMERGENCY SERVICES		2240034299.000	LOIT FIRE MISC EQUIPMENT	ROPE RECUE HARNESS	162.34		/ /	

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SubTotal Appropriation 2240034299.000							**162.34**			
****Appropriation 2240034354.000 LOIT FIRE EQUIP INSTALLATION/SERV**										
08/03/2022	118454	SK SIGN & BANNER		2240034354.000	LOIT FIRE EQUIP INSTALLATION/SERV	RE-LETTER ENG 71 & 72	975.00		/ /	
SubTotal Appropriation 2240034354.000							**975.00**			
****Appropriation 2240034397.000 LOIT FIRE 911/EMS SERVICES**										
08/03/2022	118439	CLARK COUNTY 911		2240034397.000	LOIT FIRE 911/EMS SERVICES	2022 911 SHARE	291334.20		/ /	
SubTotal Appropriation 2240034397.000							**291334.20**			
****Appropriation 2243034203.000 FIRE TERRITORY OFFICE SUPPLIES**										
08/03/2022	118350	INFINITE SOLUTIONS LLC		2243034203.000	FIRE TERRITORY OFFICE SUPPLIES	PRINTER FOR STATION 3	169.99		/ /	
SubTotal Appropriation 2243034203.000							**169.99**			
****Appropriation 2243034212.000 FIRE TERRITORY DIESEL FUEL**										
08/03/2022	118371	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/14	790.12		/ /	
08/03/2022	118370	TOWN OF CLARKSVILLE		2243034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS THRU 7/21	566.36		/ /	
SubTotal Appropriation 2243034212.000							**1356.48**			
****Appropriation 2243034213.000 FIRE TERRITORY GASOLINE**										
08/03/2022	118372	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/14	282.06		/ /	
08/03/2022	118373	TOWN OF CLARKSVILLE		2243034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS THRU 7/21	698.43		/ /	
SubTotal Appropriation 2243034213.000							**980.49**			
****Appropriation 2243034219.000 FIRE TERRITORY VEH MAINT SUPPLIES**										
08/03/2022	118347	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	LUG NUTS	7.29		/ /	

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08/03/2022	118347	AUTO ZONE		2243034219.000	FIRE TERRITORY VEH MAINT SUPPLIES	BATTERY FOR RESCUE BOAT	86.09		/ /	
SubTotal Appropriation 2243034219.000							93.38			
**Appropriation 2243034351.000 FIRE TERRITORY REPAIR OF EQUIP										
08/03/2022	118349	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ENG 72 REPLACE BLOWN AIR BAG	1904.50		/ /	
08/03/2022	118348	COYLE CHEVROLET COMPANY		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR FLAT ON TIRE CAR 707	37.80		/ /	
08/03/2022	118349	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	Q 73 LOW COOLANT	408.00		/ /	
08/03/2022	118455	SSCOR INC		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR MEDICAL DEVICE	197.69		/ /	
08/03/2022	118349	FIRE & SPECIALTY EQUIPMENT CO		2243034351.000	FIRE TERRITORY REPAIR OF EQUIP	ENG 71 LOW COOLANT, REPLACE WATER PUMP	654.00		/ /	
SubTotal Appropriation 2243034351.000							3201.99			
**Appropriation 2243034353.000 FIRE TERRITORY MAINT CONTRACTS										
08/03/2022	118353	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00		/ /	
08/03/2022	118353	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00		/ /	
08/03/2022	118355	THE LANG COMPANY		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	COPIER MAINT	22.00		/ /	
08/03/2022	118353	MR PEST CONTROL & TERMITE		2243034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00		/ /	
SubTotal Appropriation 2243034353.000							120.00			
**Appropriation 2243034393.000 FIRE TERRITORY INSTRUCTION										
08/03/2022	118356	THE STAFF, LLC		2243034393.000	FIRE TERRITORY INSTRUCTION	PROTOCOL REVIEW COURSE	600.00		/ /	
SubTotal Appropriation 2243034393.000							600.00			
**Appropriation 2419131221.015 FED GR BEAT THE HEAT SUPPLIES										

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08/03/2022	118511	AMAZON CAPITAL SERVICES		2419131221.015	FED GR BEAT THE HEAT SUPPLIES	COOLING TOWELS FOR COOL KHS	157.20		/ /	
SubTotal Appropriation 2419131221.015							157.20			
**Appropriation 2421033201.000 NR POL FED/SEIZED JUSTICE										
08/03/2022	118374	B & H PHOTO PRO		2421033201.000	NR POL FED/SEIZED JUSTICE	CELL PHONE EXTRACTION COMPUTER	1591.99		/ /	
08/03/2022	118383	NEWEGG BUSINESS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	INTERNALPART FOR CID COMPUTER - CELL EXTRACTION	229.98		/ /	
08/03/2022	118383	NEWEGG BUSINESS, INC		2421033201.000	NR POL FED/SEIZED JUSTICE	CID COMPUTER - CELL EXTRACTION	4434.61		/ /	
SubTotal Appropriation 2421033201.000							6256.58			
**Appropriation 2506040324.000 NR HISTORIC PRESERVATION COMMISSION										
08/03/2022	118497	KAREN WILSON		2506040324.000	NR HISTORIC PRESERVATION COMMISSION	REIMB ENVELOPES & STAMPS	26.49		/ /	
SubTotal Appropriation 2506040324.000							26.49			
**Appropriation 2509131300.001 NR CLARKFEST EXPENDITURES										
08/03/2022	118555	PARTY CENTRAL		2509131300.001	NR CLARKFEST EXPENDITURES	RENTALS FOR CLARK FEST	1333.00		/ /	
08/03/2022	118553	CUNNINGHAM GOLF CARTS		2509131300.001	NR CLARKFEST EXPENDITURES	GOLF CART RENTAL FOR 2022 CLARK FEST	750.00		/ /	
SubTotal Appropriation 2509131300.001							2083.00			
**Appropriation 4401131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT										
08/03/2022	118369	THE ARTHUR COMPANY LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	REPAIR DRYWALL COUNCIL OFFICES	1172.00		/ /	
08/03/2022	118369	THE ARTHUR COMPANY LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	REMODEL NEW HR OFFICES	12925.00		/ /	
08/03/2022	118368	PREMIER CARPETS AND MORE, LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	2ND FLOOR TOWN HALL CARPET	11148.05		/ /	

Accounts Payable Register

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08/03/2022	118369	THE ARTHUR COMPANY LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	GLASS INSERTS IN HR DOORS	2027.00		/ /	
08/03/2022	118368	PREMIER CARPETS AND MORE, LLC		4401131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	2ND FLOOR TOWN HALL CARPET	2207.15		/ /	
SubTotal Appropriation 4401131441.000							29479.20			
**Appropriation 4402030443.000 CCD OFC & OTHER EQUIP										
08/03/2022	118205	AMAZON CAPITAL SERVICES		4402030443.000	CCD OFC & OTHER EQUIP	DRONE FOR COMMUNICATIONS DIRECTOR	987.86		/ /	
SubTotal Appropriation 4402030443.000							987.86			
**Appropriation 7702131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
08/03/2022	118234	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY, CORE PC#69	237.02		/ /	
08/03/2022	118234	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKES PC#87	451.66		/ /	
08/03/2022	118234	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE CALIPER PC#87	112.09		/ /	
08/03/2022	118234	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	THERMOSTAT PC#10	38.38		/ /	
08/03/2022	118234	MBE, LLC		7702131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	MOTOR MOUNT PC#88	81.00		/ /	
SubTotal Appropriation 7702131500.000							920.15			
**Appropriation 7703131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
08/03/2022	118365	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1710 UNL @ 3.435	5873.85		/ /	
08/03/2022	118214	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1690 UNL @ 3.391	5730.79		/ /	
08/03/2022	118214	JACOBI OIL SERVICE INC		7703131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	335 DIESEL @4.411	1477.69		/ /	
SubTotal Appropriation 7703131500.000							13082.33			
*** GRAND TOTAL ***							540637.50			

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**Appropriation 6201001174.000 WW CELL PHONE REIMBURSEMENT										
08/03/2022	118327	STEPHEN LEGA		6201001174.000	WW CELL PHONE REIMBURSEMENT	7/22 CELL ALLOTMENT	50.00		/ /	
08/03/2022	118323	JAMES PARKER		6201001174.000	WW CELL PHONE REIMBURSEMENT	7/22 CELL ALLOTMENT	50.00		/ /	
SubTotal Appropriation 6201001174.000							100.00			
**Appropriation 6201001202.000 WW LAB EQUIPMENT/SUPPLIES										
08/03/2022	118483	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LIGHTS	647.82		/ /	
08/03/2022	118483	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	AMMONIA TEST	169.90		/ /	
08/03/2022	118330	USA BLUEBOOK		6201001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	170.64		/ /	
SubTotal Appropriation 6201001202.000							988.36			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/03/2022	118413	HIGHWAY PRESS INC		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPLES	487.41		/ /	
SubTotal Appropriation 6201001203.001							487.41			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/03/2022	118324	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DIESEL GAS FILTER	86.99		/ /	
08/03/2022	118322	JACOBI SALES INC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTER	17.30		/ /	
08/03/2022	118480	MBE, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HEAT SHRINK	30.80		/ /	
08/03/2022	118476	AIR GAS, LLC		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PROPANE FOR FORKLIFT	67.26		/ /	

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SubTotal Appropriation 6201001204.000							**202.35**			
****Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES**										
08/03/2022	118412	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING PAINT	8.49		/ /	
08/03/2022	118411	ECKART, LLC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	LOCKOUT TAGS	125.06		/ /	
08/03/2022	118317	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	KNIFE, BLADES, RAGS	39.19		/ /	
08/03/2022	118317	HEUSER HARDWARE CO INC		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING WAND	23.94		/ /	
08/03/2022	118321	JACK DOHENY COMPANIES		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PIPE WELD & PARTS	157.99		/ /	
SubTotal Appropriation 6201001205.000							**354.67**			
****Appropriation 6201001212.000 WW DIESEL FUEL**										
08/03/2022	118418	TOWN OF CLARKSVILLE		6201001212.000	WW DIESEL FUEL	REIMB MCRS THRU 7/14	121.70		/ /	
SubTotal Appropriation 6201001212.000							**121.70**			
****Appropriation 6201001213.000 WW GASOLINE/FUEL**										
08/03/2022	118419	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/21	471.95		/ /	
08/03/2022	118418	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/14	398.79		/ /	
08/03/2022	118329	TOWN OF CLARKSVILLE		6201001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/7	552.46		/ /	
SubTotal Appropriation 6201001213.000							**1423.20**			
****Appropriation 6201001219.000 WW ODOR**										
08/03/2022	118326	PREMIER MAGNESIA LLC		6201001219.000	WW ODOR	CHEMICALS FOR ODOR CONTROL	11688.84		/ /	
SubTotal Appropriation 6201001219.000							**11688.84**			
****Appropriation 6201001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS**										

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08/03/2022	118422	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	8/22 2020 REF BOND TRF	119500.00		/ /	
SubTotal Appropriation 6201001271.000							119500.00			
**Appropriation 6201001273.000 WW 2015 BOND MONTHLY TRFS										
08/03/2022	118421	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001273.000	WW 2015 BOND MONTHLY TRFS	8/22 2015 BOND TRF	84410.00		/ /	
SubTotal Appropriation 6201001273.000							84410.00			
**Appropriation 6201001274.000 WW 2018 BAN MONTHLY TRFS										
08/03/2022	118423	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001274.000	WW 2018 BAN MONTHLY TRFS	8/22 2018 BAN TRF	11460.00		/ /	
SubTotal Appropriation 6201001274.000							11460.00			
**Appropriation 6201001275.000 WW 2020 BOND MONTHLY TRFS										
08/03/2022	118420	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6201001275.000	WW 2020 BOND MONTHLY TRFS	8/22 2020 BOND TRF	34400.00		/ /	
SubTotal Appropriation 6201001275.000							34400.00			
**Appropriation 6201001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
08/03/2022	118415	M&M OFFICE PRODUCT, INC		6201001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT THRU 7/25	408.24		/ /	
SubTotal Appropriation 6201001316.001							408.24			
**Appropriation 6201001317.000 WW OTHER CONTRACTUAL SERVICES										
08/03/2022	118325	METRO ANSWERING SERVICE		6201001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 6/9-7/6	165.50		/ /	
SubTotal Appropriation 6201001317.000							165.50			
**Appropriation 6201001318.000 WW LEGAL SERVICES										
08/03/2022	118305	APPLEGATE FIFER PULLIAM LLC		6201001318.000	WW LEGAL SERVICES	6/22 LEGAL SRV	1590.75		/ /	

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SubTotal Appropriation 6201001318.000							**1590.75**			
****Appropriation 6201001319.000 WW ENGINEERING SERVICES**										
08/03/2022	118477	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 5/28-6/24	9426.35		/ /	
08/03/2022	118477	CLARK DIETZ, INC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV 2/26-3/25	2215.00		/ /	
08/03/2022	118316	HERITAGE ENGINEERING, LLC		6201001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 6/30	10659.70		/ /	
SubTotal Appropriation 6201001319.000							**22301.05**			
****Appropriation 6201001331.000 WW ADV/PUB HRG**										
08/03/2022	118559	RAYCOM MEDIA INC		6201001331.000	WW ADV/PUB HRG	ADV. FOR BIDS - COTTONWOOD & POTTERS INFRA IMP	160.55		/ /	
SubTotal Appropriation 6201001331.000							**160.55**			
****Appropriation 6201001351.000 WW VEHICLE REPAIR**										
08/03/2022	118481	SPENCER MACHINE AND TOOL		6201001351.000	WW VEHICLE REPAIR	REPAIR ON VACTOR	240.80		/ /	
08/03/2022	118308	BRIDGESTONE		6201001351.000	WW VEHICLE REPAIR	OIL CHANGE, TIRES AND WIPERS - B HALE	938.24		/ /	
SubTotal Appropriation 6201001351.000							**1179.04**			
****Appropriation 6201001353.000 WW PLANT REPAIRS/MAINT**										
08/03/2022	118312	EAC FENCE		6201001353.000	WW PLANT REPAIRS/MAINT	REPLACE LINEAR APEX BOARD	1020.00		/ /	
08/03/2022	118417	MORAN ENVIRONMENTAL RECOVERY, LLC		6201001353.000	WW PLANT REPAIRS/MAINT	7/22 WET WELL CLEANING	6182.57		/ /	
SubTotal Appropriation 6201001353.000							**7202.57**			
****Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS**										
08/03/2022	118410	BMV ELECTRIC COMPANY, LLC		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS P & 4 REPAIRS	1091.00		/ /	
08/03/2022	118310	CUMMINS CROSSPOINT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PCB BASEBOARD	3735.10		/ /	
SubTotal Appropriation 6201001354.001							**4826.10**			
****Appropriation 6201001380.000 WWTP IT & SCADA SERVICES**										

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08/03/2022	118318	INFOSENSE, INC		6201001380.000	WWTP IT & SCADA SERVICES	PORTAL LICENSE RENEWAL 8/22-8/23	995.00		/ /	
SubTotal Appropriation 6201001380.000							995.00			
**Appropriation 6201001394.000 WW LANDFILL CHARGES										
08/03/2022	118309	CLARK-FLOYD LANDFILL CORP		6201001394.000	WW LANDFILL CHARGES	6/22 LANDFILL CHARGES	8253.70		/ /	
SubTotal Appropriation 6201001394.000							8253.70			
**Appropriation 6201001395.000 WW SLUDGE REMOVAL										
08/03/2022	118314	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/16-6/17	1600.00		/ /	
08/03/2022	118313	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/12-7/15	1600.00		/ /	
08/03/2022	118314	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/2-7/8	1200.00		/ /	
08/03/2022	118314	GOTTA GO INC		6201001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/28-7/1	1600.00		/ /	
SubTotal Appropriation 6201001395.000							6000.00			
**Appropriation 6201001399.000 WW MISC SERVICES AND CHARGES										
08/03/2022	118319	IUPPS		6201001399.000	WW MISC SERVICES AND CHARGES	6/22 LOCATE FEES	771.40		/ /	
SubTotal Appropriation 6201001399.000							771.40			
**Appropriation 6206001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
08/03/2022	118328	STRAEFFER PUMP & SUPPLY		6206001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	IMPELLER FOR PS #9	7423.00		/ /	
SubTotal Appropriation 6206001400.000							7423.00			
**Appropriation 6206001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS										
08/03/2022	118482	TROJAN UV		6206001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	40 LAMPS	16676.40		/ /	
SubTotal Appropriation 6206001415.000							16676.40			
**Appropriation 6206001500.000 WW CAP MCKINLEY SEWER										

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PROJECT DESIGN										
08/03/2022	118315	HERITAGE ENGINEERING, LLC		6206001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 6/30	11467.47		/ /	
08/03/2022	118479	DAN CRISTIANI EXCAVATING INC		6206001500.001	WW CAP MCKINLEY CONSTRUCTION	MCKINLEY SEWER REPLACEMENT	232983.63		/ /	
SubTotal Appropriation 6206001500.001							**244451.10**			
****Appropriation 6206001530.000 WW CAP PS 9 DESIGN**										
08/03/2022	118315	HERITAGE ENGINEERING, LLC		6206001530.000	WW CAP PS 9 DESIGN	PS #9 THRU 6/30	7001.28		/ /	
SubTotal Appropriation 6206001530.000							**7001.28**			
****Appropriation 6206001531.000 WW CAP LEUTHART CONSTRUCTION**										
08/03/2022	118311	DAN CRISTIANI EXCAVATING INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION	178275.07		/ /	
08/03/2022	118478	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 5/28-6/24	1796.85		/ /	
08/03/2022	118478	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 1/29-2/25	1525.05		/ /	
08/03/2022	118478	CLARK DIETZ, INC		6206001531.000	WW CAP LEUTHART CONSTRUCTION	PW INTERSECTION 2/26-3/25	6038.60		/ /	
SubTotal Appropriation 6206001531.000							**187635.57**			
****Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES**										
08/03/2022	118414	HIGHWAY PRESS INC		6501001203.001	SW B/O OFFICE SUPPLIES	ENVELOPLES	208.89		/ /	
SubTotal Appropriation 6501001203.001							**208.89**			
****Appropriation 6501001204.000 SW MATERIALS AND SUPPLIES**										
08/03/2022	118508	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR BECKETT	100.54		/ /	
08/03/2022	118508	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PK	478.27		/ /	
08/03/2022	118508	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PK	104.06		/ /	

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08/03/2022	118508	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PK	258.82		/ /	
08/03/2022	118508	HANSON AGGREGATES MIDWEST INC		6501001204.000	SW MATERIALS AND SUPPLIES	ROCK	17.09		/ /	
SubTotal Appropriation 6501001204.000							958.78			
**Appropriation 6501001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
08/03/2022	118424	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	8/22 2020 REF BOND TRF	12260.00		/ /	
SubTotal Appropriation 6501001270.000							12260.00			
**Appropriation 6501001271.000 SW 2020 BOND MONTHLY TRFS										
08/03/2022	118425	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		6501001271.000	SW 2020 BOND MONTHLY TRFS	8/22 2020 BOND TRF	14800.00		/ /	
SubTotal Appropriation 6501001271.000							14800.00			
**Appropriation 6501001314.000 SW BO MISC CONTRACTUAL SERVICES										
08/03/2022	118416	M&M OFFICE PRODUCT, INC		6501001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT THRU 7/25	174.96		/ /	
SubTotal Appropriation 6501001314.000							174.96			
**Appropriation 6501001317.000 SW OTHER CONTRACTUAL SERVICES										
08/03/2022	118510	STRAND ASSOCIATES INC		6501001317.000	SW OTHER CONTRACTUAL SERVICES	6/22 PROF SRV	17490.00		/ /	
SubTotal Appropriation 6501001317.000							17490.00			
**Appropriation 6501001318.000 SW LEGAL SERVICES										
08/03/2022	118505	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	6/22 LEGAL SRV	262.50		/ /	
08/03/2022	118306	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	6/22 LEGAL SRV	681.75		/ /	

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08/03/2022	118505	APPLEGATE FIFER PULLIAM LLC		6501001318.000	SW LEGAL SERVICES	6/22 LEGAL SRV	350.00		/ /	
SubTotal Appropriation 6501001318.000							1294.25			
**Appropriation 6501001319.000 SW ENGINEERING SERVICES										
08/03/2022	118558	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PAYNE KOHLER PROJECT	8875.74		/ /	
08/03/2022	118558	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PAYNE KOHLER PROJECT	9145.00		/ /	
08/03/2022	118558	HERITAGE ENGINEERING, LLC		6501001319.000	SW ENGINEERING SERVICES	PAYNE KOHLER PROJECT	2950.00		/ /	
SubTotal Appropriation 6501001319.000							20970.74			
**Appropriation 6501001351.001 SW REPAIR PUMP EQUIPMENT										
08/03/2022	118507	BMV ELECTRIC COMPANY, LLC		6501001351.001	SW REPAIR PUMP EQUIPMENT	PUMP 2 EMERY SRV	211.00		/ /	
SubTotal Appropriation 6501001351.001							211.00			
**Appropriation 6501001399.000 SW MISC SERVICES AND CHARGES										
08/03/2022	118506	AQUATIC CONTROL INC.		6501001399.000	SW MISC SERVICES AND CHARGES	BROADWAY BASIN REPAIR	125.00		/ /	
08/03/2022	118560	YELLOW CARDINAL ADVISORY GROUP		6501001399.000	SW MISC SERVICES AND CHARGES	SW BOND ANNULA FEE PRO-RATED	416.66		/ /	
08/03/2022	118320	IUPPS		6501001399.001	SW IUPPS/EMERGENCY LOCATES	6/22 LOCATE FEES	771.40		/ /	
SubTotal Appropriation 6501001399.001							1313.06			
*** GRAND TOTAL ***							851859.46			

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**Appropriation 6201001151.000 WW GROUP INSURANCE										
07/20/2022	118203	HUMANA MEDICARE INS		6201001151.000	WW GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	400.00	10704	07/20/2022	
07/22/2022	118262	AVESIS		6201001151.000	WW GROUP INSURANCE	7/22 VISION	93.85	10707	07/22/2022	
07/25/2022	118336	DELTA DENTAL OF IN		6201001151.000	WW GROUP INSURANCE	7/22 DENTAL	446.33	10712	07/25/2022	
07/25/2022	118336	DELTA DENTAL OF IN		6201001151.001	WW B/O GROUP INSURANCE	7/22 DENTAL	198.45	10712	07/25/2022	
07/20/2022	118203	HUMANA MEDICARE INS		6201001151.001	WW B/O GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	400.00	10704	07/20/2022	
07/22/2022	118262	AVESIS		6201001151.001	WW B/O GROUP INSURANCE	7/22 VISION	23.93	10707	07/22/2022	
SubTotal Appropriation 6201001151.001							1562.56			
**Appropriation 6201001153.000 WW ER SHARE PERF										
07/15/2022	118136	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/15 EE WW SHARE	490.57	118136	07/15/2022	
07/15/2022	118136	INPRS fbo PERF		6201001153.000	WW ER SHARE PERF	7/15 ER WW SHARE	1831.50	118136	07/15/2022	
07/15/2022	118136	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/15 EE WWBO SHARE	176.01	118136	07/15/2022	
07/15/2022	118136	INPRS fbo PERF		6201001153.001	WW B/O ER SHARE PERF	7/15 ER WWBO SHARE	657.10	118136	07/15/2022	
SubTotal Appropriation 6201001153.001							3155.18			
**Appropriation 6201001201.000 WW SAFETY EQUIPMENT										
07/27/2022	118428	JOHN DEERE FINANCIAL		6201001201.000	WW SAFETY EQUIPMENT	UNIFORM - B HALE	44.99	10716	07/27/2022	
SubTotal Appropriation 6201001201.000							44.99			
**Appropriation 6201001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/27/2022	118429	STAPLES CREDIT PLAN		6201001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE CHAIR	160.99	10717	07/27/2022	
SubTotal Appropriation 6201001203.001							160.99			
**Appropriation 6201001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/25/2022	118340	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GOJO	49.98	10713	07/25/2022	

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07/25/2022	118341	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANER & TAPE	27.94	10713	07/25/2022	
07/25/2022	118343	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS & GEL PACK	102.46	10713	07/25/2022	
07/25/2022	118340	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GOJO	54.79	10713	07/25/2022	
07/25/2022	118341	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BOX KNIFE	7.98	10713	07/25/2022	
07/25/2022	118342	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IPAD KEYBOARD	35.99	10713	07/25/2022	
07/25/2022	118342	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	35.56	10713	07/25/2022	
07/25/2022	118342	JP MORGAN CHASE		6201001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP	25.63	10713	07/25/2022	
SubTotal Appropriation 6201001204.000							**340.33**			
****Appropriation 6201001205.000 WW COLLECTION SYSTEM MISC CHARGES**										
07/25/2022	118332	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE, WALL MOUNT HOOK, DRILL	46.90	10711	07/25/2022	
07/27/2022	118427	HOME DEPOT CREDIT SRV - PLANT		6201001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR UNIT #6	4.38	10715	07/27/2022	
SubTotal Appropriation 6201001205.000							**51.28**			
****Appropriation 6201001313.000 WW LIEN EXPENSE**										
07/18/2022	118169	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	1250.00	10673	07/18/2022	
07/18/2022	118171	CLARK COUNTY RECORDER		6201001313.000	WW LIEN EXPENSE	LIENS	425.00	10675	07/18/2022	
SubTotal Appropriation 6201001313.000							**1675.00**			
****Appropriation 6201001322.000 WWTP TELEPHONE**										
07/20/2022	118186	GREAT AMERICA FINANCIAL SVCS		6201001322.000	WWTP TELEPHONE	7/22 SHORETEL PHONE LEASE	563.69	10703	07/20/2022	
07/25/2022	118299	BCN TELECOM, INC		6201001322.000	WWTP TELEPHONE	WASTEWATER 7/14-8/14	84.29	10709	07/25/2022	
07/20/2022	118186	GREAT AMERICA FINANCIAL SVCS		6201001322.001	WWBO TELEPHONE	7/22 SHORETEL PHONE LEASE	94.20	10703	07/20/2022	

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07/15/2022	118142	AT&T		6201001322.001	WWBO TELEPHONE	WWBO 5/26-6/25	39.44	10671	07/15/2022	
SubTotal Appropriation 6201001322.001							781.62			
**Appropriation 6201001323.000 WW B/O POSTAGE										
07/25/2022	118338	JP MORGAN CHASE		6201001323.000	WW B/O POSTAGE	CERT MAIL	35.42	10713	07/25/2022	
SubTotal Appropriation 6201001323.000							35.42			
**Appropriation 6201001329.000 WWTP INTERNET										
07/25/2022	118304	VERIZON WIRELESS SERVICES LLC		6201001329.000	WWTP INTERNET	WW 7/10-8/9	1079.17	10710	07/25/2022	
SubTotal Appropriation 6201001329.000							1079.17			
**Appropriation 6201001341.000 WWTP ELECTRIC										
07/15/2022	118155	CLARK COUNTY REMC		6201001341.000	WWTP ELECTRIC	CARTER'S HOLE 5/31-6/30	541.96	10672	07/15/2022	
SubTotal Appropriation 6201001341.000							541.96			
**Appropriation 6201001342.000 WWTP NATURAL GAS										
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 06/09-07/11	78.41	10679	07/19/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1 LEUTHART DR 06/09-07/11	59.74	10679	07/19/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 06/09-07/11	19.28	10679	07/19/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 06/09-07/11	49.24	10679	07/19/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 06/09-07/11	19.55	10679	07/19/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	BALES LANE 06/09-07/11	19.28	10679	07/19/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 06/09-07/11	19.16	10679	07/19/2022	
07/26/2022	118408	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 06/15-07/15	19.51	10714	07/26/2022	
07/22/2022	118255	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 06/09-07/11	19.64	10706	07/22/2022	
07/19/2022	118179	CENTERPOINT ENERGY		6201001342.000	WWTP NATURAL GAS	224 W HWY 131 06/09-07/11	19.84	10679	07/19/2022	
07/19/2022	118176	CENTERPOINT ENERGY		6201001342.001	WWBO NATURAL GAS	2000 BROADWAY 06/09-07/11	33.10	10677	07/19/2022	

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SubTotal Appropriation 6201001342.001							**356.75**			
****Appropriation 6201001343.000 WWTP COLLECTION WATER**										
07/25/2022	118294	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 06/11-07/13	203.14	10708	07/25/2022	
07/22/2022	118252	IN AMERICAN WATER COMPANY INC		6201001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 06/07-07/08	462.73	10705	07/22/2022	
SubTotal Appropriation 6201001343.000							**665.87**			
****Appropriation 6201001354.001 WW COLL SYSTEM PS REPAIRS**										
07/27/2022	118427	HOME DEPOT CREDIT SRV - PLANT		6201001354.001	WW COLL SYSTEM PS REPAIRS	PS #7 REBUILD	394.37	10715	07/27/2022	
SubTotal Appropriation 6201001354.001							**394.37**			
****Appropriation 6501001151.000 SW GROUP INSURANCE**										
07/20/2022	118202	HUMANA MEDICARE INS		6501001151.000	SW GROUP INSURANCE	8/22 RETIREE MED/RX PLAN	200.00	10704	07/20/2022	
07/25/2022	118337	DELTA DENTAL OF IN		6501001151.000	SW GROUP INSURANCE	7/22 DENTAL	280.60	10712	07/25/2022	
07/22/2022	118263	AVESIS		6501001151.000	SW GROUP INSURANCE	7/22 VISION	65.15	10707	07/22/2022	
07/25/2022	118337	DELTA DENTAL OF IN		6501001151.001	SW B/O INSURANCE	7/22 DENTAL	85.05	10712	07/25/2022	
07/22/2022	118263	AVESIS		6501001151.001	SW B/O INSURANCE	7/22 VISION	10.26	10707	07/22/2022	
SubTotal Appropriation 6501001151.001							**641.06**			
****Appropriation 6501001153.000 SW ER SHARE PERF**										
07/15/2022	118137	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/15 EE SW SHARE	382.33	118137	07/15/2022	
07/15/2022	118137	INPRS fbo PERF		6501001153.000	SW ER SHARE PERF	7/15 ER SW SHARE	1427.26	118137	07/15/2022	
07/15/2022	118137	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/15 ER SWBO SHARE	148.07	118137	07/15/2022	
07/15/2022	118137	INPRS fbo PERF		6501001153.001	SW B/O ER SHARE PERF	7/15 EE SWBO SHARE	39.66	118137	07/15/2022	
SubTotal Appropriation 6501001153.001							**1997.32**			
****Appropriation 6501001203.001 SW B/O OFFICE SUPPLIES**										
07/27/2022	118430	STAPLES CREDIT PLAN		6501001203.001	SW B/O OFFICE SUPPLIES	OFFICE CHAIR	69.00	10717	07/27/2022	
SubTotal Appropriation 6501001203.001							**69.00**			

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**Appropriation 6501001311.000 SW UTILITIES OFFICE/SHOP										
07/14/2022	118124	IN AMERICAN WATER COMPANY INC		6501001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 06/07-07/07	69.87	10670	07/14/2022	
07/25/2022	118303	VERIZON WIRELESS SERVICES LLC		6501001311.000	SW UTILITIES OFFICE/SHOP	SW 7/10-8/9	120.04	10710	07/25/2022	
07/19/2022	118178	CENTERPOINT ENERGY		6501001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 06/09-07/11	50.36	10678	07/19/2022	
07/19/2022	118178	CENTERPOINT ENERGY		6501001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 06/09-07/11	18.16	10678	07/19/2022	
SubTotal Appropriation 6501001311.002							258.43			
**Appropriation 6501001313.000 SW LIEN EXPENSE										
07/18/2022	118170	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	1250.00	10674	07/18/2022	
07/18/2022	118172	CLARK COUNTY RECORDER		6501001313.000	SW LIEN EXPENSE	LIENS	425.00	10676	07/18/2022	
SubTotal Appropriation 6501001313.000							1675.00			
**Appropriation 6501001322.001 SWBO TELEPHONE										
07/15/2022	118141	AT&T		6501001322.001	SWBO TELEPHONE	SWBO 5544 FAX 5/26-6/25	16.90	10671	07/15/2022	
SubTotal Appropriation 6501001322.001							16.90			
**Appropriation 6501001323.000 SW BO POSTAGE										
07/25/2022	118339	JP MORGAN CHASE		6501001323.000	SW BO POSTAGE	CERT MAIL	15.18	10713	07/25/2022	
SubTotal Appropriation 6501001323.000							15.18			
**Appropriation 6501001342.000 SW BO NATURAL GAS										
07/19/2022	118177	CENTERPOINT ENERGY		6501001342.000	SW BO NATURAL GAS	2000 BROADWAY 06/09-07/11	14.18	10677	07/19/2022	
SubTotal Appropriation 6501001342.000							14.18			
*** GRAND TOTAL ***							15532.56			