

**Accounts Payable Register**

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APV Register Batch - 5/16 MTG- TOWN PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	245.93	13355	04/28/2017	
04/28/2017	65073	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	5/17 VISION	99.26	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	5/17 TOWN TRF	9074.69	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	5/17 DENTAL	379.86	13356	04/28/2017	
<b>SubTotal Appropriation 101031151.000</b>							<b>9799.74</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
04/28/2017	65057	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/28 ER TOWN SHARE	1424.24	13351	04/28/2017	
04/28/2017	65058	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/28 EE TOWN SHARE	252.55	13352	04/28/2017	
<b>SubTotal Appropriation 101031153.000</b>							<b>1676.79</b>			
<b>**Appropriation 101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b>										
05/04/2017	65164	CHASE - VISA (INDIVIDUAL)		101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL FOR IMMA CONFERENCE	258.00	13467	05/04/2017	
<b>SubTotal Appropriation 101031321.000</b>							<b>258.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
05/02/2017	65109	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/26-4/25	180.66	13364	05/02/2017	
05/02/2017	65106	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 3/24-4/23	15.02	13362	05/02/2017	
<b>SubTotal Appropriation 101031322.000</b>							<b>195.68</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
05/05/2017	65192	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I 65 3/28-4/26	22.19	13474	05/05/2017	
05/05/2017	65193	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE. 3/24-4/24	30.61	13475	05/05/2017	
05/05/2017	65192	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 3/27-4/26	32.23	13474	05/05/2017	
05/02/2017	65115	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 3/27-4/26	1597.60	13367	05/02/2017	

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05/05/2017	65193	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 3/21-4/20	38.07	13475	05/05/2017	
05/05/2017	65192	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 3/27-4/26	60.07	13474	05/05/2017	
05/05/2017	65195	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR ST LIGHTS 3/27-4/26	43.82	13477	05/05/2017	
05/05/2017	65194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 3/27-4/26	338.65	13476	05/05/2017	
05/05/2017	65190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 3/22-4/20	50.02	13472	05/05/2017	
05/05/2017	65190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 3/21-4/20	28.84	13472	05/05/2017	
05/05/2017	65193	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGNS 3/21-4/20	10.71	13475	05/05/2017	
05/05/2017	65192	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERAN'S PKWY @ BROADWAY 3/27-4/26	107.83	13474	05/05/2017	
05/05/2017	65194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 3/24-4/24	304.28	13476	05/05/2017	
05/05/2017	65193	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGNS 3/27-4/26	40.21	13475	05/05/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 3/1-3/31	161.67	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYR MANOR ST LIGHTS 3/1-3/31	9.25	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 3/1-3/31	237.75	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 3/1-3/31	260.52	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 3/1-3/31	133.14	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 3/1-3/31	95.10	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 3/1-3/31	218.73	13361	05/02/2017	
05/02/2017	65105	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 3/1-3/31	42.84	13361	05/02/2017	

SubTotal Appropriation 101031341.000

3864.13

\*\*Appropriation 101031342.000 COUNCIL NATURAL GAS

05/04/2017	65158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	3/17- COUNCIL	315.44	13466	05/04/2017	
05/04/2017	65157	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	3/17- COMMUNTY CTR	164.54	13465	05/04/2017	

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<b>SubTotal Appropriation 101031342.000</b>							<b>479.98</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
05/09/2017	65236	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 4/4-5/2	33.92	13481	05/09/2017	
<b>SubTotal Appropriation 101031343.000</b>							<b>33.92</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 2/28-3/31	13.69	13463	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH PAD 3/2-4/3	200.98	13463	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 2/28-3/31	6.37	13463	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 2/28-3/31	6.37	13463	05/04/2017	
05/04/2017	65150	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 3/2-4/3	110.07	13464	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 3/13-4/12	175.61	13463	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 2/28-3/31	240.61	13463	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 2/28-3/31	6.37	13463	05/04/2017	
<b>SubTotal Appropriation 101031344.000</b>							<b>760.07</b>			
<b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>										
05/04/2017	65165	CHASE - VISA (INDIVIDUAL)		101031393.000	COUNCIL SEMINARS	IMMA ANNUAL CONFERENCE - KEVIN	150.00	13467	05/04/2017	
<b>SubTotal Appropriation 101031393.000</b>							<b>150.00</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	72.66	13355	04/28/2017	

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04/28/2017	65073	AVESIS		101032151.000	C/T GROUP INSURANCE	5/17 VISION	22.54	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	5/17 TOWN TRF	2302.71	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	5/17 DENTAL	108.09	13356	04/28/2017	
<b>SubTotal Appropriation 101032151.000</b>							<b>2506.00</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
04/28/2017	65057	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/28 ER TOWN SHARE	652.20	13351	04/28/2017	
04/28/2017	65058	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/28 EE TOWN SHARE	145.27	13352	04/28/2017	
<b>SubTotal Appropriation 101032153.000</b>							<b>797.47</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
05/02/2017	65109	AT&T		101032322.000	C/T TELEPHONE	C/T 3/26-4/25	180.66	13364	05/02/2017	
<b>SubTotal Appropriation 101032322.000</b>							<b>180.66</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
05/05/2017	65189	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 4/29-5/28	100.00	13471	05/05/2017	
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
05/02/2017	65115	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 3/27-4/26	704.82	13367	05/02/2017	
<b>SubTotal Appropriation 101032341.000</b>							<b>704.82</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
05/04/2017	65158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	3/17- C/T	139.16	13466	05/04/2017	
<b>SubTotal Appropriation 101032342.000</b>							<b>139.16</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
05/09/2017	65236	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 4/4-5/2	33.92	13481	05/09/2017	

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<b>SubTotal Appropriation 101032343.000</b>							33.92			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
05/04/2017	65150	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 3/2-4/3	110.07	13464	05/04/2017	
<b>SubTotal Appropriation 101032344.000</b>							110.07			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	264.43	13355	04/28/2017	
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	1779.28	13355	04/28/2017	
04/28/2017	65073	AVESIS		101033151.000	POL GROUP INSURANCE	5/17 VISION	67.32	13357	04/28/2017	
04/28/2017	65073	AVESIS		101033151.000	POL GROUP INSURANCE	5/17 VISION	616.46	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	5/17 TOWN TRF	67867.72	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	5/17 DENTAL	2978.03	13356	04/28/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	5/17 DENTAL	256.20	13356	04/28/2017	
<b>SubTotal Appropriation 101033151.000</b>							73829.44			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
04/28/2017	65058	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/28 EE TOWN SHARE	398.70	13352	04/28/2017	
04/28/2017	65059	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/28 ER POLICE SHARE	17153.40	13353	04/28/2017	
04/28/2017	65059	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/28 EE POLICE SHARE	5625.40	13353	04/28/2017	
04/28/2017	65057	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/28 ER TOWN SHARE	1488.53	13351	04/28/2017	
<b>SubTotal Appropriation 101033153.000</b>							24666.03			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
05/02/2017	65109	AT&T		101033322.000	POL TELEPHONE	POLICE 3/26-4/25	180.66	13364	05/02/2017	
05/09/2017	65235	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 4/2-5/1	71.76	13480	05/09/2017	

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05/02/2017	65108	AT&T		101033322.000	POL TELEPHONE	POLICE 3/26-4/25	100.92	13363	05/02/2017	
<b>SubTotal Appropriation 101033322.000</b>							<b>353.34</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
05/11/2017	65408	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 4/26-5/25	235.00	13491	05/11/2017	
05/11/2017	65404	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 4/24-5/23	1320.46	13487	05/11/2017	
<b>SubTotal Appropriation 101033329.000</b>							<b>1555.46</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
05/02/2017	65114	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY - POLICE 3/27*4/26	3166.03	13366	05/02/2017	
<b>SubTotal Appropriation 101033341.000</b>							<b>3166.03</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
05/04/2017	65157	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	3/17- POLICE	474.68	13465	05/04/2017	
<b>SubTotal Appropriation 101033342.000</b>							<b>474.68</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
05/09/2017	65236	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 4/4-5/2	86.68	13481	05/09/2017	
<b>SubTotal Appropriation 101033343.000</b>							<b>86.68</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
05/04/2017	65150	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 3/2-4/3	281.31	13464	05/04/2017	
<b>SubTotal Appropriation 101033344.000</b>							<b>281.31</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	216.01	13355	04/28/2017	

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04/28/2017	65073	AVESIS		101034151.000	P/D GROUP INSURANCE	5/17 VISION	67.94	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	5/17 TOWN TRF	6447.40	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	5/17 DENTAL	278.89	13356	04/28/2017	
<b>SubTotal Appropriation 101034151.000</b>							<b>7010.24</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
04/28/2017	65057	INPRS fbo PERF		101034153.000	P/D ER PERF	4/28 ER TOWN SHARE	1218.72	13351	04/28/2017	
04/28/2017	65058	INPRS fbo PERF		101034153.000	P/D ER PERF	4/28 EE TOWN SHARE	326.45	13352	04/28/2017	
<b>SubTotal Appropriation 101034153.000</b>							<b>1545.17</b>			
<b>**Appropriation 101034319.000 P/D ENGINEERING SERVICES</b>										
04/28/2017	65055	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	BZA, PLAN COMM, DEV PLANS, MTGS 10/28/16-12/28-16	7012.50	13349	04/28/2017	
<b>SubTotal Appropriation 101034319.000</b>							<b>7012.50</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
05/02/2017	65109	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 3/26-4/25	180.66	13364	05/02/2017	
<b>SubTotal Appropriation 101034322.000</b>							<b>180.66</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
05/05/2017	65189	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 4/29-5/28	100.00	13471	05/05/2017	
<b>SubTotal Appropriation 101034329.000</b>							<b>100.00</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
05/02/2017	65115	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 3/27-4/26	704.82	13367	05/02/2017	
<b>SubTotal Appropriation 101034341.000</b>							<b>704.82</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
05/04/2017	65158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	3/17- BLDG INSP	139.16	13466	05/04/2017	

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<b>SubTotal Appropriation 101034342.000</b>							<b>139.16</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
05/09/2017	65236	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 4/4-5/2	33.92	13481	05/09/2017	
<b>SubTotal Appropriation 101034343.000</b>							<b>33.92</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
05/04/2017	65150	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 3/2-4/3	110.07	13464	05/04/2017	
<b>SubTotal Appropriation 101034344.000</b>							<b>110.07</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	135.12	13355	04/28/2017	
04/28/2017	65073	AVESIS		101035151.000	COURT GROUP INSURANCE	5/17 VISION	60.74	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	5/17 TOWN TRF	6288.39	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	5/17 DENTAL	280.23	13356	04/28/2017	
<b>SubTotal Appropriation 101035151.000</b>							<b>6764.48</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
04/28/2017	65058	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/28 EE TOWN SHARE	177.54	13352	04/28/2017	
04/28/2017	65057	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/28 ER TOWN SHARE	662.86	13351	04/28/2017	
<b>SubTotal Appropriation 101035153.000</b>							<b>840.40</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
05/02/2017	65109	AT&T		101035322.000	COURT TELEPHONE	COURT 3/26-4/25	180.66	13364	05/02/2017	
<b>SubTotal Appropriation 101035322.000</b>							<b>180.66</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
05/04/2017	65147	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 4/26-5/25	226.95	13462	05/04/2017	



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<b>SubTotal Appropriation 101035329.000</b>							226.95			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
05/02/2017	65115	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 3/27-4/26	563.86	13367	05/02/2017	
<b>SubTotal Appropriation 101035341.000</b>							563.86			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
05/04/2017	65158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	3/17- COURT	111.33	13466	05/04/2017	
<b>SubTotal Appropriation 101035342.000</b>							111.33			
<b>**Appropriation 101035343.000 COURT WATER</b>										
05/09/2017	65236	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 4/4-5/2	33.92	13481	05/09/2017	
<b>SubTotal Appropriation 101035343.000</b>							33.92			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
05/04/2017	65150	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 3/2-4/3	110.07	13464	05/04/2017	
<b>SubTotal Appropriation 101035344.000</b>							110.07			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/17 LIFE, AD&D, DEPN, LTD	249.84	13355	04/28/2017	
04/28/2017	65073	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/17 VISION	89.86	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/17 TOWN TRF	8080.19	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/17 DENTAL	335.82	13356	04/28/2017	
<b>SubTotal Appropriation 101036151.000</b>							8755.71			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										

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04/28/2017	65057	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/28 ER TOWN SHARE	2291.26	13351	04/28/2017	
04/28/2017	65058	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/28 EE TOWN SHARE	613.72	13352	04/28/2017	
<b>SubTotal Appropriation 101036153.000</b>							<b>2904.98</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
05/02/2017	65109	AT&T		101036322.000	SAN TELEPHONE	STREET 3/26-4/25	180.66	13364	05/02/2017	
<b>SubTotal Appropriation 101036322.000</b>							<b>180.66</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
05/05/2017	65194	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD - N PLANT 3/28-4/26	51.01	13476	05/05/2017	
<b>SubTotal Appropriation 101036341.000</b>							<b>51.01</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
05/04/2017	65157	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	3/17- STREET	103.58	13465	05/04/2017	
05/04/2017	65157	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	3/17- GARAGE	99.71	13465	05/04/2017	
<b>SubTotal Appropriation 101036342.000</b>							<b>203.29</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
05/04/2017	65149	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 3/2-4/3	178.64	13463	05/04/2017	
<b>SubTotal Appropriation 101036344.000</b>							<b>178.64</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	84.93	13355	04/28/2017	
04/28/2017	65073	AVESIS		101037151.000	GAR GROUP INSURANCE	5/17 VISION	33.50	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	5/17 TOWN TRF	4067.34	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	5/17 DENTAL	150.79	13356	04/28/2017	

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<b>SubTotal Appropriation 101037151.000</b>							4336.56			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
04/28/2017	65057	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/28 ER TOWN SHARE	672.99	13351	04/28/2017	
04/28/2017	65058	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/28 EE TOWN SHARE	180.26	13352	04/28/2017	
<b>SubTotal Appropriation 101037153.000</b>							853.25			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
05/11/2017	65395	CHASE - VISA (INDIVIDUAL)		101037219.000	GAR SUPPLIES	NEW HOOK FOR TRAILER	109.95	13484	05/11/2017	
<b>SubTotal Appropriation 101037219.000</b>							109.95			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	378.80	13355	04/28/2017	
04/28/2017	65073	AVESIS		101039151.000	STR GROUP INSURANCE	5/17 VISION	175.32	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	5/17 TOWN TRF	18103.66	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	5/17 DENTAL	910.10	13356	04/28/2017	
<b>SubTotal Appropriation 101039151.000</b>							19567.88			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
04/28/2017	65058	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/28 EE TOWN SHARE	810.21	13352	04/28/2017	
04/28/2017	65057	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/28 ER TOWN SHARE	3024.82	13351	04/28/2017	
<b>SubTotal Appropriation 101039153.000</b>							3835.03			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
05/11/2017	65396	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES	63.75	13485	05/11/2017	
05/11/2017	65396	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES	84.96	13485	05/11/2017	
05/11/2017	65396	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MISC OFFICE SUPPLIES	104.99	13485	05/11/2017	
<b>SubTotal Appropriation 101039203.000</b>							253.70			
<b>**Appropriation 101039321.000 STR TRAVEL &amp; MILEAGE</b>										
05/11/2017	65395	CHASE - VISA (INDIVIDUAL)		101039321.000	STR TRAVEL & MILEAGE	GAS TO PULL TRAILER FROM	20.00	13484	05/11/2017	

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<b>SubTotal Appropriation 101039321.000</b>							<b>20.00</b>				
<b>**Appropriation 101039323.000 STR POSTAGE</b>											
05/11/2017	65394	CHASE - VISA (INDIVIDUAL)		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLES	7.20	13484	05/11/2017		
<b>SubTotal Appropriation 101039323.000</b>							<b>7.20</b>				
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>											
05/11/2017	65406	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 5/9-6/8	139.95	13489	05/11/2017		
05/11/2017	65405	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE 4/2-5/1	40.02	13488	05/11/2017		
<b>SubTotal Appropriation 101039329.000</b>							<b>179.97</b>				
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>											
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	42.46	13355	04/28/2017		
04/28/2017	65073	AVESIS		101051151.000	MC GROUP INSURANCE	5/17 VISION	11.90	13357	04/28/2017		
05/08/2017	65219	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	5/17 TOWN TRF	1595.54	13479	05/08/2017		
04/28/2017	65069	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	5/17 DENTAL	51.15	13356	04/28/2017		
<b>SubTotal Appropriation 101051151.000</b>							<b>1701.05</b>				
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>											
04/28/2017	65057	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/28 ER TOWN SHARE	250.82	13351	04/28/2017		
04/28/2017	65058	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/28 EE TOWN SHARE	67.18	13352	04/28/2017		
<b>SubTotal Appropriation 101051153.000</b>							<b>318.00</b>				
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>											
05/05/2017	65187	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	SUPPLY LINE, MISC	53.95	13469	05/05/2017		
04/28/2017	65056	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	3/16" SHARKIE	1.88	13350	04/28/2017		
05/05/2017	65187	HOME DEPOT CREDIT		101051231.000	MC MAINT SUPPLIES	FAUCET	198.00	13469	05/05/2017		

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		SERVICES								
04/28/2017	65056	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	20 AMP GFCI	39.96	13350	04/28/2017	
05/05/2017	65187	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	BOLTS, NUTS, MISC	80.53	13469	05/05/2017	
<b>SubTotal Appropriation 101051231.000</b>							<b>374.32</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
05/05/2017	65193	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGNS 3/27-4/26	10.98	13475	05/05/2017	
<b>SubTotal Appropriation 101051341.000</b>							<b>10.98</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/17 LIFE, AD&D, DEPN, LTD	1218.88	13355	04/28/2017	
04/28/2017	65073	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/17 VISION	459.92	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/17 TOWN TRF	46467.79	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/17 DENTAL	2222.74	13356	04/28/2017	
<b>SubTotal Appropriation 134034151.000</b>							<b>50369.33</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
04/28/2017	65060	INPRS fbo PERF		134034153.000	FIRE PENSION	4/28 ER FIRE SHARE	12100.44	13354	04/28/2017	
04/28/2017	65060	INPRS fbo PERF		134034153.000	FIRE PENSION	4/28 EE FIRE SHARE	4148.76	13354	04/28/2017	
<b>SubTotal Appropriation 134034153.000</b>							<b>16249.20</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
05/01/2017	65083	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	LABELS, PAPER CLIPS, PENS, ENVELOPES	148.92	13359	05/01/2017	
<b>SubTotal Appropriation 134034203.000</b>							<b>148.92</b>			

**\*\*Appropriation 134034204.000 FIRE DEPT SUPPLIES**

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05/01/2017	65082	CHASE - VISA (INDIVIDUAL)		134034204.000	FIRE DEPT SUPPLIES	SECURITY ACCESS KEY CARDS FOR STATION #2	129.98	13358	05/01/2017	
<b>SubTotal Appropriation 134034204.000</b>							<b>129.98</b>			
<b>**Appropriation 134034243.000 FIRE SMALL TOOLS &amp; EQUIPMENT</b>										
05/05/2017	65186	LOWE'S HOME CENTERS INC		134034243.000	FIRE SMALL TOOLS & EQUIPMENT	TOOL KITS FOR FIRE BOATS	207.72	13468	05/05/2017	
<b>SubTotal Appropriation 134034243.000</b>							<b>207.72</b>			
<b>**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES</b>										
05/05/2017	65188	CHASE - VISA (INDIVIDUAL)		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	BULB FOR PROJECTOR	114.95	13470	05/05/2017	
<b>SubTotal Appropriation 134034248.000</b>							<b>114.95</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
05/11/2017	65403	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2248 SAM GWIN 4/2-5/1	210.07	13486	05/11/2017	
<b>SubTotal Appropriation 134034322.000</b>							<b>210.07</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
05/11/2017	65407	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 4/28-5/27	54.00	13490	05/11/2017	
<b>SubTotal Appropriation 134034329.000</b>							<b>54.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
05/02/2017	65113	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN- FIRE 3/27-4/26	1496.09	13365	05/02/2017	
<b>SubTotal Appropriation 134034341.000</b>							<b>1496.09</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
05/04/2017	65157	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	3/17- FIRE #1 STANSIFER	283.60	13465	05/04/2017	
05/04/2017	65157	CONSTELLATION		134034342.000	FIRE NATURAL GAS	3/17- FIRE #2 SAM GWIN	154.53	13465	05/04/2017	

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05/04/2017	65157	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	3/17- FIRE #3 HALE	63.14	13465	05/04/2017	
<b>SubTotal Appropriation 134034342.000</b>							<b>501.27</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
05/09/2017	65236	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 4/4-5/2	86.68	13481	05/09/2017	
<b>SubTotal Appropriation 134034343.000</b>							<b>86.68</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
05/04/2017	65150	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 3/2-4/3	281.31	13464	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 3/2-4/3	87.14	13463	05/04/2017	
05/04/2017	65149	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 3/2-4/3	71.87	13463	05/04/2017	
<b>SubTotal Appropriation 134034344.000</b>							<b>440.32</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	151.43	13355	04/28/2017	
04/28/2017	65073	AVESIS		201038151.000	MVH GROUP INSURANCE	5/17 VISION	55.10	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	5/17 TOWN TRF	5631.40	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	5/17 DENTAL	253.10	13356	04/28/2017	
<b>SubTotal Appropriation 201038151.000</b>							<b>6091.03</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
04/28/2017	65058	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/28 EE TOWN SHARE	275.03	13352	04/28/2017	
04/28/2017	65057	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/28 ER TOWN SHARE	1026.75	13351	04/28/2017	
<b>SubTotal Appropriation 201038153.000</b>							<b>1301.78</b>			

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<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
04/28/2017	65066	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	589.17	17763	04/28/2017	
04/28/2017	65074	AVESIS		204040151.000	REC GROUP INSURANCE	5/17 VISION	189.10	17765	04/28/2017	
05/08/2017	65220	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	5/17 TOWN TRF	20592.55	17784	05/08/2017	
04/28/2017	65070	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	5/17 DENTAL	900.30	17764	04/28/2017	
<b>SubTotal Appropriation 204040151.000</b>							<b>22271.12</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
04/28/2017	65062	INPRS fbo PERF		204040153.000	REC PERF	4/28 EE PARKS SHARE	834.40	17762	04/28/2017	
04/28/2017	65061	INPRS fbo PERF		204040153.000	REC PERF	4/28 ER PARKS SHARE	3115.10	17762	04/28/2017	
<b>SubTotal Appropriation 204040153.000</b>							<b>3949.50</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
05/02/2017	65110	AT&T		204040322.000	REC TELEPHONE	PARKS 3/26-4/25	180.65	17768	05/02/2017	
<b>SubTotal Appropriation 204040322.000</b>							<b>180.65</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
05/02/2017	65116	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 3/27-4/26	563.86	17769	05/02/2017	
<b>SubTotal Appropriation 204040341.000</b>							<b>563.86</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
05/04/2017	65159	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	3/17- PARKS	111.33	17781	05/04/2017	
05/04/2017	65148	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	3/17- MAINT OFFICE	30.47	17779	05/04/2017	
05/04/2017	65148	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	3/17- GOLF COURSE	95.84	17779	05/04/2017	
<b>SubTotal Appropriation 204040342.000</b>							<b>237.64</b>			



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<b>**Appropriation 204040343.000 REC WATER</b>										
05/09/2017	65237	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 4/4-5/2	33.92	17785	05/09/2017	
<b>SubTotal Appropriation 204040343.000</b>							33.92			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
05/04/2017	65151	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 3/2-4/3	110.07	17780	05/04/2017	
<b>SubTotal Appropriation 204040344.000</b>							110.07			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	5/17 LIFE, AD&D, DEPN, LTD	65.59	13355	04/28/2017	
04/28/2017	65073	AVESIS		215035151.000	PUF GROUP INS COSTS	5/17 VISION	22.54	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	5/17 TOWN TRF	2302.71	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	5/17 DENTAL	108.09	13356	04/28/2017	
<b>SubTotal Appropriation 215035151.000</b>							2498.93			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
04/28/2017	65058	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/28 EE TOWN SHARE	105.66	13352	04/28/2017	
04/28/2017	65057	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/28 ER TOWN SHARE	394.45	13351	04/28/2017	
<b>SubTotal Appropriation 215035153.000</b>							500.11			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	5/17 LIFE, AD&D, DEPN, LTD	44.30	13355	04/28/2017	
04/28/2017	65073	AVESIS		425030151.000	CEDIT REDEV INSUR	5/17 VISION	10.96	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	5/17 TOWN TRF	1149.20	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	5/17 DENTAL	42.70	13356	04/28/2017	
<b>SubTotal Appropriation 425030151.000</b>							1247.16			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/28/2017	65058	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/28 EE TOWN SHARE	69.64	13352	04/28/2017	
04/28/2017	65057	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/28 ER TOWN SHARE	259.97	13351	04/28/2017	
<b>SubTotal Appropriation 425030153.000</b>							<b>329.61</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
05/04/2017	65166	CHASE - VISA (INDIVIDUAL)		425030324.000	CEDIT PROMOTION OF BUSINESSES	LUNCH WITH ENGINEERS	50.00	13467	05/04/2017	
<b>SubTotal Appropriation 425030324.000</b>							<b>50.00</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
04/28/2017	65065	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	158.43	13355	04/28/2017	
04/28/2017	65073	AVESIS		425034151.000	CEDIT FIRE INSURANCE	5/17 VISION	59.80	13357	04/28/2017	
05/08/2017	65219	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	5/17 TOWN TRF	6826.47	13479	05/08/2017	
04/28/2017	65069	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	5/17 DENTAL	302.92	13356	04/28/2017	
<b>SubTotal Appropriation 425034151.000</b>							<b>7347.62</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
04/28/2017	65057	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/28 ER TOWN SHARE	148.92	13351	04/28/2017	
04/28/2017	65060	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/28 ER EDIT FIRE SHARE	1100.04	13354	04/28/2017	
04/28/2017	65060	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/28 EE EDIT FIRE SHARE	377.16	13354	04/28/2017	
04/28/2017	65058	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/28 EE TOWN SHARE	39.89	13352	04/28/2017	
<b>SubTotal Appropriation 425034153.000</b>							<b>1666.01</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
05/08/2017	65219	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/17 TOWN TRF	8616.02	13479	05/08/2017	
<b>SubTotal Appropriation 701042151.000</b>							<b>8616.02</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
05/08/2017	65219	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/17 TOWN TRF	4308.01	13479	05/08/2017	

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<b>SubTotal Appropriation 702043151.000</b>							<b>4308.01</b>				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
05/01/2017	65102	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/28 3RD PARTY TRF	20010.98	65102	05/01/2017		
05/11/2017	65410	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/10 3RD PARTY TRF	2021.74	65410	05/11/2017		
05/08/2017	65217	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/5 3RD PARTY TRF	107863.99	65217	05/08/2017		
05/10/2017	65355	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/9 3RD PARTY TRF	2373.97	65355	05/10/2017		
<b>SubTotal Appropriation 749131500.000</b>							<b>132270.68</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
04/28/2017	65073	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	5/17 VISION	222.90	13357	04/28/2017		
05/11/2017	65409	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/10 MEDICAL CLAIMS	2021.74	13492	05/11/2017		
05/10/2017	65354	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/9 MEDICAL CLAIMS	2373.97	13483	05/10/2017		
05/01/2017	65101	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/28 MEDICAL CLAIMS	20010.98	13360	05/01/2017		
05/08/2017	65216	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/5 RX CLAIMS	33332.49	13478	05/08/2017		
05/08/2017	65216	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/5 MEDICAL CLAIMS	74531.50	13478	05/08/2017		
04/28/2017	65069	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	5/17 DENTAL	869.57	13356	04/28/2017		
<b>SubTotal Appropriation 750131500.000</b>							<b>133363.15</b>				
<b>*** GRAND TOTAL ***</b>							<b>592659.17</b>				