

Accounts Payable Register

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APV Register Batch - 7/18 MTG- TOWN PRRWRITTEN

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/07/2017	66966	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/7 ER TOWN SHARE	1424.24	14049	07/07/2017	
07/07/2017	66968	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/7 EE TOWN SHARE	252.55	14050	07/07/2017	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/03/2017	66921	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26 - 6/25	172.96	13969	07/05/2017	
07/05/2017	66910	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 5/24 - 6/23	15.02	13962	07/05/2017	
SubTotal Appropriation 101031322.000							187.98			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
07/11/2017	67036	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/15	40.40	14063	07/11/2017	
07/11/2017	67026	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	TERRORISM 12/1/16-12/1/17	26.88	14063	07/11/2017	
07/11/2017	67030	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	89.68	14063	07/11/2017	
SubTotal Appropriation 101031336.000							156.96			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/03/2017	66880	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/17 - 6/19	39.42	13956	07/03/2017	
07/03/2017	66879	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PARKWAY 5/17 - 6/19	33.55	13955	07/03/2017	
07/03/2017	66880	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 5/17 - 6/17	31.31	13956	07/03/2017	
07/03/2017	66880	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 5/19 - 6/21	54.46	13956	07/03/2017	
07/03/2017	66879	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PARKWAY 5/17 - 6/17	35.34	13955	07/03/2017	
07/03/2017	66881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 5/17 - 6/19	79.37	13957	07/03/2017	
07/03/2017	66881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 5/17 - 6/17	95.11	13957	07/03/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY@ I 65 5/26 - 6/27	24.71	14062	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 6/2 - 6/30	1898.28	14062	07/11/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 6/29	5965.59	13966	07/05/2017	

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07/03/2017	66879	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PARKWAY @ HALE 5/18 - 6/19	26.42	13955	07/03/2017	
07/03/2017	66881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 5/17 - 6/19	27.79	13957	07/03/2017	
07/03/2017	66882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 5/19 - 6/20	38.24	13958	07/03/2017	
07/03/2017	66879	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PARKWAY 5/19 - 6/20	30.66	13955	07/03/2017	
07/03/2017	66917	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 5/26 - 6/26	2204.37	13968	07/05/2017	
07/03/2017	66882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 5/19 - 6/21	11.65	13958	07/03/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 5/30 - 6/28	364.83	14062	07/11/2017	
07/03/2017	66881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 5/18 - 6/17	66.42	13957	07/03/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 5/26 - 6/26	33.76	14062	07/11/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 5/23 - 6/22	250.31	13966	07/05/2017	
07/10/2017	67023	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTING 2832 BMR 5/25 - 6/26	41.05	14061	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 5/26 - 6/26	28.31	14062	07/11/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/30 - 6/28	361.52	13966	07/05/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGBALS THRU 6/29	1358.60	13966	07/05/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/30 - 6/28	35.45	14062	07/11/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 5/30 - 6/28	511.99	13966	07/05/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD (NORTH PLAMT) 5/25 - 6/27	32.02	13966	07/05/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROAWAY STREER LIGHTS 5/25 - 6/26	340.31	13966	07/05/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 5/30 - 6/28	510.32	14062	07/11/2017	
07/05/2017	66914	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/30 - 6/28	45.78	13966	07/05/2017	
07/10/2017	67023	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 6/3 - 7/3	18.16	14061	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 5/30 - 6/28	392.49	14062	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 5/31 - 6/28	25.84	14062	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C 6/2 - 6/30	29.77	14062	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 5/26 - 6/26	116.09	14062	07/11/2017	
07/10/2017	67023	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/2 -	25.84	14061	07/11/2017	

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						6/30				
07/10/2017	67023	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/2 - 6/30	26.16	14061	07/11/2017	
07/10/2017	67024	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL (COUNCIL) 6/2 - 6/30	198.70	14062	07/11/2017	
07/10/2017	67023	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 6/3 - 7/3	75.00	14061	07/11/2017	
07/10/2017	67023	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 6/2 - 6/30	32.32	14061	07/11/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE LIGHTS 5/1 - 5/31	218.73	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS LIGHTS 5/1 - 5/31	133.14	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN LIGHTS 5/1 - 5/31	237.75	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION LIGHTS 5/1 - 5/31	262.20	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE LIGHTS 5/1 - 5/31	95.10	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN LIGHTS 5/1 - 5/31	161.67	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR LIGHTS 5/1 - 5/31	9.55	13967	07/05/2017	
07/03/2017	66916	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY LIGHTS 5/1 - 5/31	42.84	13967	07/05/2017	
SubTotal Appropriation 101031341.000							16678.29			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
07/07/2017	66975	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PORGRESS WAY 4/12 - 5/10	155.67	14053	07/07/2017	
07/07/2017	66975	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 4/30 - 5/31	6.37	14053	07/07/2017	
06/29/2017	66811	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 05/02/ - 06/01	102.90	13939	06/29/2017	
07/07/2017	66975	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 4/30 - 5/31	240.61	14053	07/07/2017	
07/07/2017	66975	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 4/30 - 5/31	6.37	14053	07/07/2017	
07/07/2017	66975	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 4/30 - 5/31	13.69	14053	07/07/2017	
07/07/2017	66975	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 4/30 - 5/31	6.37	14053	07/07/2017	
SubTotal Appropriation 101031344.000							531.98			

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**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/7 EE TOWN SHARE	105.88	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/7 ER TOWN SHARE	505.15	14049	07/07/2017	
SubTotal Appropriation 101032153.000							611.03			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
07/03/2017	66884	OFFICE DEPOT CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	(2) CHAIRS FOR NEW HIRES	129.98	13954	07/03/2017	
07/03/2017	66884	OFFICE DEPOT CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	(2) MOUSE FOR NEW HIRES COMPUTERS	39.98	13954	07/03/2017	
07/11/2017	67052	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	BATTERY BACKUP - NEW HIRE	79.99	14066	07/11/2017	
SubTotal Appropriation 101032203.000							249.95			
**Appropriation 101032322.000 C/T TELEPHONE										
07/03/2017	66921	AT&T		101032322.000	C/T TELEPHONE	C/T 5/26 - 6/25	172.96	13969	07/05/2017	
SubTotal Appropriation 101032322.000							172.96			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
07/07/2017	66977	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 6/29 - 7/28	100.00	14054	07/07/2017	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
07/11/2017	67026	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	TERRORISM 12/1/16-12/1/17	13.44	14063	07/11/2017	
07/11/2017	67030	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	44.84	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	RENEWAL FIDELITY BOND EFF 12/31/15	20.20	14063	07/11/2017	
SubTotal Appropriation 101032336.000							78.48			
**Appropriation 101032341.000 C/T ELECTRIC										
07/03/2017	66917	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 5/26 - 6/26	972.51	13968	07/05/2017	

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SubTotal Appropriation 101032341.000							972.51			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
06/29/2017	66811	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 05/02 - 06/01	102.90	13939	06/29/2017	
SubTotal Appropriation 101032344.000							102.90			
**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V										
07/11/2017	67051	OFFICE DEPOT CREDIT PLAN		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	PROCESSOR, MONITOR, KEYBOARD - NEW HIRE	864.42	14068	07/11/2017	
07/11/2017	67051	OFFICE DEPOT CREDIT PLAN		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	2 PRINTER FOR NEW HIRE	1499.98	14068	07/11/2017	
07/11/2017	67050	OFFICE DEPOT CREDIT PLAN		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	1 PRINTER FOR OFFICE	749.99	14068	07/11/2017	
SubTotal Appropriation 101032389.000							3114.39			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/07/2017	66966	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/7 ER TOWN SHARE	1468.05	14049	07/07/2017	
07/07/2017	66969	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/7 EE POLICE SHARE	6136.80	14051	07/07/2017	
07/07/2017	66968	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/7 EE TOWN SHARE	393.22	14050	07/07/2017	
07/07/2017	66969	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/7 ER POLICE SHARE	18645.00	14051	07/07/2017	
SubTotal Appropriation 101033153.000							26643.07			
**Appropriation 101033204.000 POL SUPPLIES										
06/30/2017	66842	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	DOOR RINGER FOR SUB STATION	28.49	13942	06/30/2017	
SubTotal Appropriation 101033204.000							28.49			
**Appropriation 101033322.000 POL TELEPHONE										

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07/03/2017	66921	AT&T		101033322.000	POL TELEPHONE	POLICE 5/26 - 6/25	172.96	13969	07/05/2017	
07/05/2017	66913	AT&T		101033322.000	POL TELEPHONE	POLICE 5/26 - 6/25	100.82	13965	07/05/2017	
07/03/2017	67103	AT&T		101033322.000	POL TELEPHONE	MOBILE 6/2 - 7/1	71.76	14070	07/12/2017	
SubTotal Appropriation 101033322.000							345.54			
**Appropriation 101033329.000 POL INTERNET SERVICE										
07/10/2017	66992	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BRADWAY - POLICE 6/26-7/25	235.00	14059	07/10/2017	
07/10/2017	66993	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 5/24-6/23	1396.08	14060	07/10/2017	
SubTotal Appropriation 101033329.000							1631.08			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
07/11/2017	67026	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	TERRORISM 12/1/16-12/1/17	154.56	14063	07/11/2017	
07/11/2017	67030	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	515.66	14063	07/11/2017	
07/11/2017	67025	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	ADD POLICE CARS TO COVERAGE 12/1/15 & 6/29/17	5926.00	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/15	232.30	14063	07/11/2017	
SubTotal Appropriation 101033336.000							6828.52			
**Appropriation 101033341.000 POL ELECTRIC										
07/05/2017	66911	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 5/31 - 6/26	3360.67	13963	07/05/2017	
SubTotal Appropriation 101033341.000							3360.67			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
06/29/2017	66811	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 5/2 -6/1	262.96	13939	06/29/2017	
SubTotal Appropriation 101033344.000							262.96			

****Appropriation 101034153.000 P/D ER PERF**

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07/07/2017	66966	INPRS fbo PERF		101034153.000	P/D ER PERF	7/7 ER TOWN SHARE	1514.19	14049	07/07/2017	
07/07/2017	66968	INPRS fbo PERF		101034153.000	P/D ER PERF	7/7 EE TOWN SHARE	405.59	14050	07/07/2017	
SubTotal Appropriation 101034153.000							1919.78			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
06/30/2017	66838	STAPLES CREDIT PLAN		101034203.000	P/D OFFICE SUPPLIES	HDM CORD FOR RICK	29.99	13943	06/30/2017	
SubTotal Appropriation 101034203.000							29.99			
**Appropriation 101034322.000 P/D TELEPHONE										
07/03/2017	66921	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5/26 - 6/25	172.96	13969	07/05/2017	
SubTotal Appropriation 101034322.000							172.96			
**Appropriation 101034323.000 P/D POSTAGE										
07/11/2017	67046	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	FIRST CLASS MAIL	6.80	14064	07/11/2017	
07/11/2017	67046	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	FIRST CLASS MAIL	6.80	14064	07/11/2017	
SubTotal Appropriation 101034323.000							13.60			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/07/2017	66977	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 6/29 - 7/28	100.00	14054	07/07/2017	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
07/11/2017	67030	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	44.84	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/15	20.20	14063	07/11/2017	
07/11/2017	67026	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	TERRORISM 12/1/16-12/1/17	13.44	14063	07/11/2017	
SubTotal Appropriation 101034336.000							78.48			
**Appropriation 101034341.000 P/D ELECTRIC										
07/03/2017	66917	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 5/26 - 6/26	972.51	13968	07/05/2017	

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SubTotal Appropriation 101034341.000							972.51			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
06/29/2017	66811	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 5/2 -6/1	102.90	13939	06/29/2017	
SubTotal Appropriation 101034344.000							102.90			
**Appropriation 101034389.000 P/D COMPUTER UPGR, INCL A/V										
06/30/2017	66837	CHASE - VISA (INDIVIDUAL)		101034389.000	P/D COMPUTER UPGR, INCL A/V	ADAPTER FROM BEST BUY	24.99	13940	06/30/2017	
06/30/2017	66837	CHASE - VISA (INDIVIDUAL)		101034389.000	P/D COMPUTER UPGR, INCL A/V	ADAPTER FROM BEST BUY	-24.99	13940	06/30/2017	
06/30/2017	66837	CHASE - VISA (INDIVIDUAL)		101034389.000	P/D COMPUTER UPGR, INCL A/V	TV FROM BEST BUY	1323.98	13940	06/30/2017	
SubTotal Appropriation 101034389.000							1323.98			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/7 EE TOWN SHARE	177.54	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/7 ER TOWN SHARE	662.86	14049	07/07/2017	
SubTotal Appropriation 101035153.000							840.40			
**Appropriation 101035322.000 COURT TELEPHONE										
07/03/2017	66921	AT&T		101035322.000	COURT TELEPHONE	COURT 5/26 - 6/25	172.96	13969	07/05/2017	
SubTotal Appropriation 101035322.000							172.96			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
07/11/2017	67030	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	44.84	14063	07/11/2017	
07/11/2017	67026	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	TERRORISM 12/1/16-12/1/17	13.44	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/15	20.20	14063	07/11/2017	

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SubTotal Appropriation 101035336.000							78.48			
**Appropriation 101035341.000 COURT ELECTRIC										
07/03/2017	66917	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 5/26 - 6/26	778.01	13968	07/05/2017	
SubTotal Appropriation 101035341.000							778.01			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
06/29/2017	66811	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 05/02 - 06/01	102.90	13939	06/29/2017	
SubTotal Appropriation 101035344.000							102.90			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/7 EE TOWN SHARE	464.45	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/7 ER TOWN SHARE	1733.99	14049	07/07/2017	
SubTotal Appropriation 101036153.000							2198.44			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
07/11/2017	67048	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CANS	16.84	14065	07/11/2017	
SubTotal Appropriation 101036249.000							16.84			
**Appropriation 101036322.000 SAN TELEPHONE										
07/03/2017	66921	AT&T		101036322.000	SAN TELEPHONE	STREET 5/26 - 6/25	172.96	13969	07/05/2017	
SubTotal Appropriation 101036322.000							172.96			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
07/11/2017	67036	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/15	151.50	14063	07/11/2017	
07/11/2017	67030	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	336.30	14063	07/11/2017	
07/11/2017	67026	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	TERRORISM 12/1/16-12/1/17	100.80	14063	07/11/2017	

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SubTotal Appropriation 101036336.000							588.60			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
07/07/2017	66975	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 5/2 - 6/1	198.58	14053	07/07/2017	
SubTotal Appropriation 101036344.000							198.58			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/7 EE TOWN SHARE	146.91	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/7 ER TOWN SHARE	548.49	14049	07/07/2017	
SubTotal Appropriation 101037153.000							695.40			
**Appropriation 101037219.000 GAR SUPPLIES										
06/30/2017	66840	JOHN DEERE FINANCIAL	8739	101037219.000	GAR SUPPLIES	BEARING & INSERT FOR #23	20.98	13941	06/30/2017	
06/30/2017	66840	JOHN DEERE FINANCIAL	8739	101037219.000	GAR SUPPLIES	BEARING & INSERT FOR #23	17.98	13941	06/30/2017	
SubTotal Appropriation 101037219.000							38.96			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/7 EE TOWN SHARE	708.02	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/7 ER TOWN SHARE	2643.24	14049	07/07/2017	
SubTotal Appropriation 101039153.000							3351.26			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
07/11/2017	67049	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	2 BOXES OF ENVELOPES	17.98	14068	07/11/2017	
SubTotal Appropriation 101039203.000							17.98			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
07/11/2017	67048	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL TRAP	15.96	14065	07/11/2017	
SubTotal Appropriation 101039220.000							15.96			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										

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07/11/2017	67047	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR SHOP	38.94	14065	07/11/2017	
06/30/2017	66839	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GRASS SEED	59.89	13941	06/30/2017	
SubTotal Appropriation 101039249.000							98.83			
**Appropriation 101039323.000 STR POSTAGE										
07/11/2017	67049	OFFICE DEPOT CREDIT PLAN		101039323.000	STR POSTAGE	POSTAGE FOR TAG FOR TRAILER	6.65	14068	07/11/2017	
SubTotal Appropriation 101039323.000							6.65			
**Appropriation 101039329.000 STR INTERNET SERVICE										
07/11/2017	67054	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE 5/2-6/1	40.02	14069	07/11/2017	
07/11/2017	67045	CHASE - VISA (INDIVIDUAL)		101039329.000	STR INTERNET SERVICE	STREET DEPT INTERNET 6/9-7/8	139.95	14064	07/11/2017	
SubTotal Appropriation 101039329.000							179.97			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/7 EE TOWN SHARE	57.81	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/7 ER TOWN SHARE	215.82	14049	07/07/2017	
SubTotal Appropriation 101051153.000							273.63			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
07/11/2017	67030	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN TERRORISM (COMMERCIAL) GROUP	12/1-16/12/1/17	22.42	14063	07/11/2017	
07/11/2017	67026	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN TERRORISM GROUP	12/1/16-12/1/17	6.72	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN RENEWAL FIDELITY BOND EFF GROUP	12/31/15	10.10	14063	07/11/2017	
SubTotal Appropriation 101051336.000							39.24			
**Appropriation 134034153.000 FIRE PENSION										
07/07/2017	66970	INPRS fbo PERF		134034153.000	FIRE PENSION	7/7 EE FIRE SHARE	4274.48	14052	07/07/2017	

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07/07/2017	66970	INPRS fbo PERF		134034153.000	FIRE PENSION	7/7 ER FIRE SHARE	12467.12	14052	07/07/2017	
SubTotal Appropriation 134034153.000							16741.60			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
07/03/2017	66885	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	LAMINATING SHEETS AND CARD HOLDER	111.15	13954	07/03/2017	
SubTotal Appropriation 134034203.000							111.15			
**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES										
06/30/2017	66841	LOWE'S HOME CENTERS INC		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	CREDIT- SUPPLIES FOR TRAINING	-26.40	13942	06/30/2017	
06/30/2017	66841	LOWE'S HOME CENTERS INC		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	SUPPLIES FOR TRAINING	46.94	13942	06/30/2017	
06/30/2017	66841	LOWE'S HOME CENTERS INC		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	SUPPLIES FOR TRAINING	15.72	13942	06/30/2017	
SubTotal Appropriation 134034248.000							36.26			
**Appropriation 134034322.000 FIRE TELEPHONE										
07/11/2017	67053	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DATA 6/2-7/1	210.07	14067	07/11/2017	
SubTotal Appropriation 134034322.000							210.07			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
07/07/2017	66978	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	SERVICE FOR STANSIFER AVE. 6/28 - 7/27	54.00	14055	07/07/2017	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
07/11/2017	67026	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	TERRORISM 12/1/16-12/1/17	120.96	14063	07/11/2017	
07/11/2017	67030	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	403.56	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/15	181.80	14063	07/11/2017	

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SubTotal Appropriation 134034336.000							706.32			
**Appropriation 134034341.000 FIRE ELECTRIC										
07/05/2017	66912	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 5/26 - 6/26	1674.74	13964	07/05/2017	
SubTotal Appropriation 134034341.000							1674.74			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
07/07/2017	66975	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE#3 (HALE) 5/2 - 6/1	111.75	14053	07/07/2017	
06/29/2017	66811	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 05/02 - 06/01	262.96	13939	06/29/2017	
07/07/2017	66975	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 5/2 - 6/1	97.11	14053	07/07/2017	
SubTotal Appropriation 134034344.000							471.82			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/07/2017	66966	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/7 ER TOWN SHARE	943.89	14049	07/07/2017	
07/07/2017	66968	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/7 EE TOWN SHARE	252.84	14050	07/07/2017	
SubTotal Appropriation 201038153.000							1196.73			
**Appropriation 204040153.000 REC PERF										
07/07/2017	66971	INPRS fbo PERF		204040153.000	REC PERF	7/7 ER PARKS SHARE	3063.26	18085	07/07/2017	
07/07/2017	66972	INPRS fbo PERF		204040153.000	REC PERF	7/7 EE PARKS SHARE	820.52	18085	07/07/2017	
SubTotal Appropriation 204040153.000							3883.78			
**Appropriation 204040322.000 REC TELEPHONE										
07/03/2017	66922	AT&T		204040322.000	REC TELEPHONE	PARKS 5/26 - 6/25	172.95	18077	07/05/2017	
SubTotal Appropriation 204040322.000							172.95			
**Appropriation 204040336.000 REC INSURANCE										
07/11/2017	67031	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	TERRORISM (COMMERCIAL) 12/1/16-12/1/17	246.62	18089	07/11/2017	

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07/11/2017	67039	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	RENEWAL FIDELITY BOND EFF 12/31/15	111.10	18089	07/11/2017	
07/11/2017	67027	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	TERRORISM (UMBRELLA) 12/1/19-12/1/17	73.92	18089	07/11/2017	
SubTotal Appropriation 204040336.000							431.64			
**Appropriation 204040341.000 REC ELECTRIC										
07/03/2017	66918	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 5/26 - 6/26	778.01	18076	07/05/2017	
SubTotal Appropriation 204040341.000							778.01			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
06/29/2017	66831	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 5/2 -6/1	102.90	18074	06/29/2017	
SubTotal Appropriation 204040344.000							102.90			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/07/2017	66968	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/7 EE TOWN SHARE	102.06	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/7 ER TOWN SHARE	381.01	14049	07/07/2017	
SubTotal Appropriation 215035153.000							483.07			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
07/03/2017	66907	PET FIRST HEALTHCARE, LLC		305030471.000	BANS'11 EC DEV PROJECTS	REIMB CLAIM #5 FORGIVABLE LOAN A/V SYSTEM	36675.00	13961	07/05/2017	
SubTotal Appropriation 305030471.000							36675.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/07/2017	66966	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/7 ER TOWN SHARE	259.97	14049	07/07/2017	
07/07/2017	66968	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/7 EE TOWN SHARE	69.64	14050	07/07/2017	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
07/10/2017	66991	CHASE - VISA (INDIVIDUAL)		425030317.000	CEDIT MISC PROF SERV	LOGO AND SOCIAL MEDIA GRAPHIC DESIGN	699.00	14058	07/10/2017	

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SubTotal Appropriation 425030317.000							699.00			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
07/10/2017	66990	CHASE - VISA (INDIVIDUAL)		425030324.000	CEDIT PROMOTION OF BUSINESSES	LUNCH WITH PROSPECTIVE DEVELOPER	30.00	14058	07/10/2017	
SubTotal Appropriation 425030324.000							30.00			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
07/11/2017	67026	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	TERRORISM (UMBRELLA)12/1/16-12/1/17	33.60	14063	07/11/2017	
07/11/2017	67030	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	TERRORISM (COMMERCIAL) 12/1-16/12/1/17	112.10	14063	07/11/2017	
07/11/2017	67036	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	RENEWAL FIDELITY BOND EFF 12/31/15	50.50	14063	07/11/2017	
SubTotal Appropriation 425030336.000							196.20			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
07/07/2017	66970	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/7 EE EDIT FIRE SHARE	377.16	14052	07/07/2017	
07/07/2017	66970	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/7 ER EDIT FIRE SHARE	1100.04	14052	07/07/2017	
07/07/2017	66968	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/7 EE TOWN SHARE	39.89	14050	07/07/2017	
07/07/2017	66966	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/7 ER TOWN SHARE	148.92	14049	07/07/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
07/07/2017	66979	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON	71.32	3263	07/07/2017	
07/07/2017	66980	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART DR 5/30- 6/28	139.13	3264	07/07/2017	
07/07/2017	66979	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON	119.38	3263	07/07/2017	
SubTotal Appropriation 630001311.000							329.83			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/10/2017	66995	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/7 3RD PARTY TRF	67546.67	66995	07/10/2017	
07/03/2017	66887	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/30 3RD PARTY TRF	50108.00	66887	07/03/2017	

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SubTotal Appropriation 749131500.000							117654.67				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
07/10/2017	66994	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/7 MEDICAL CLAIMS	33294.79	14057	07/10/2017		
07/10/2017	66994	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/7 RX CLAIMS	34251.88	14057	07/10/2017		
07/03/2017	66886	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/30 MEDICAL CLAIMS	50108.00	13959	07/03/2017		
06/30/2017	66846	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	7/17 HEALTH, STOP LOSS, EAP FEES	43756.92	66846	06/30/2017		
SubTotal Appropriation 750131500.000							161411.59				
*** GRAND TOTAL ***							424361.75				