

Accounts Payable Register

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APV Register Batch - 8/1 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|----------------------------|------|---------------|-------------------------|--|-----------------|---------|------------|------------|
| **Appropriation 101031151.000 COUNCIL GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101031151.000 | COUNCIL GROUP INSURANCE | 8/17 VISION | 99.26 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101031151.000 | COUNCIL GROUP INSURANCE | 7/17 TOWN TRF | 9074.69 | 14083 | 07/17/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 101031151.000 | COUNCIL GROUP INSURANCE | 8/17 RETIREE MEDICAL / RX PLAN | 1200.00 | 14174 | 07/20/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101031151.000 | COUNCIL GROUP INSURANCE | 8/17 DENTAL | 379.86 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101031151.000 | | | | | | | 10753.81 | | | |
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 7/21 EE TOWN SHARE | 252.55 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 7/21 ER TOWN SHARE | 1424.24 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 101031153.000 | | | | | | | 1676.79 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 07/24/2017 | 67428 | AT&T | | 101031322.000 | COUNCIL TELEPHONE | EASTERN BLVD MODEM PLUS DATA 6/14 - 7/13 | 151.90 | 14179 | 07/24/2017 | |
| 07/14/2017 | 67248 | TIME WARNER BUSINESS CLASS | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 7/1 - 7/31 | 166.33 | 14075 | 07/14/2017 | |
| SubTotal Appropriation 101031322.000 | | | | | | | 318.23 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 07/14/2017 | 67263 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 500 EASTERN BLVD 6/3 - 7/3 | 43.44 | 14080 | 07/14/2017 | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MAJESTIC MEADOW 5/30 - 6/28 | 30.05 | 14079 | 07/14/2017 | |
| 07/14/2017 | 67263 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1001 EASTERN BLVD 6/2 - 7/5 | 119.41 | 14080 | 07/14/2017 | |
| 07/17/2017 | 67293 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 821 EASTERN BLVD 6/3 - 7/5 | 35.65 | 14084 | 07/17/2017 | |
| 07/14/2017 | 67263 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 628 EASTERN BLVD 6/2 - 6/30 | 83.89 | 14080 | 07/14/2017 | |
| 07/17/2017 | 67293 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 899 EASTERN BLVD 6/2 - 7/5 | 39.36 | 14084 | 07/17/2017 | |
| 07/17/2017 | 67293 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1099 EASTERN BLVD 6/2 - 7/5 | 92.26 | 14084 | 07/17/2017 | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MUN CTR SIGN 5/26 - 6/26 | 35.44 | 14079 | 07/14/2017 | |

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| 07/14/2017 | 67263 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 823 EASTERN BLVD 6/3 - 7/5 | 109.38 | 14080 | 07/14/2017 | |
| 07/14/2017 | 67263 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1112 EASTERN BLVD 6/3 - 7/5 | 65.30 | 14080 | 07/14/2017 | |
| 07/14/2017 | 67263 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 707 EASTERN BLVD 6/2 - 6/30 | 79.27 | 14080 | 07/14/2017 | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 500 MISSOURI AVE 5/23 - 6/23 | 26.84 | 14079 | 07/14/2017 | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 2311 GILTNER LN 5/30 - 6/28 | 482.12 | 14079 | 07/14/2017 | |
| SubTotal Appropriation 101031341.000 | | | | | | | 1242.41 | | | |
| **Appropriation 101031342.000 COUNCIL NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67255 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101031342.000 | COUNCIL NATURAL GAS | 5/17 COUNCIL | 222.34 | 14077 | 07/14/2017 | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101031342.000 | COUNCIL NATURAL GAS | 5/17 COMM CTR | 42.01 | 14076 | 07/14/2017 | |
| SubTotal Appropriation 101031342.000 | | | | | | | 264.35 | | | |
| **Appropriation 101031343.000 COUNCIL WATER | | | | | | | | | | |
| 07/13/2017 | 67170 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 500 LL SPLASH PAD 6/2 - 7/3 | 1245.22 | 14072 | 07/13/2017 | |
| 07/13/2017 | 67169 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 500 LL BLVD 6/2 - 7/3 | 2532.53 | 14071 | 07/13/2017 | |
| 07/13/2017 | 67171 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 1340 PROGRESS WAY 6/13 - 7/3 | 28.55 | 14073 | 07/13/2017 | |
| 07/13/2017 | 67172 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | COUNCIL 6/2 - 7/3 | 33.59 | 14074 | 07/13/2017 | |
| SubTotal Appropriation 101031343.000 | | | | | | | 3839.89 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101032151.000 | C/T GROUP INSURANCE | 8/17 VISION | 44.46 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101032151.000 | C/T GROUP INSURANCE | 7/17 TOWN TRF | 2302.71 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101032151.000 | C/T GROUP INSURANCE | 8/17 DENTAL | 193.49 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101032151.000 | | | | | | | 2540.66 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |

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| 07/21/2017 | 67366 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 7/21 ER TOWN SHARE | 696.15 | 14175 | 07/21/2017 | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 7/21 EE TOWN SHARE | 157.04 | 14176 | 07/21/2017 | |
| SubTotal Appropriation 101032153.000 | | | | | | | 853.19 | | | |
| **Appropriation 101032203.000 C/T OFFICE SUPPLIES | | | | | | | | | | |
| 07/25/2017 | 67472 | STAPLES CREDIT PLAN | | 101032203.000 | C/T OFFICE SUPPLIES | BACK UP BATTERY | 89.99 | 14189 | 07/25/2017 | |
| SubTotal Appropriation 101032203.000 | | | | | | | 89.99 | | | |
| **Appropriation 101032322.000 C/T TELEPHONE | | | | | | | | | | |
| 07/14/2017 | 67248 | TIME WARNER BUSINESS CLASS | | 101032322.000 | C/T TELEPHONE | C/T 7/1 - 7/31 | 166.33 | 14075 | 07/14/2017 | |
| SubTotal Appropriation 101032322.000 | | | | | | | 166.33 | | | |
| **Appropriation 101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67255 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101032342.000 | C/T NATURAL GAS | 5/17 C/T | 98.09 | 14077 | 07/14/2017 | |
| SubTotal Appropriation 101032342.000 | | | | | | | 98.09 | | | |
| **Appropriation 101032343.000 C/T WATER | | | | | | | | | | |
| 07/13/2017 | 67172 | IN AMERICAN WATER COMPANY INC | | 101032343.000 | C/T WATER | C/T 6/2 - 7/3 | 33.59 | 14074 | 07/13/2017 | |
| SubTotal Appropriation 101032343.000 | | | | | | | 33.59 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101033151.000 | POL GROUP INSURANCE | 8/17 VISION | 623.66 | 14190 | 07/26/2017 | |
| 07/26/2017 | 67558 | AVESIS | | 101033151.000 | POL GROUP INSURANCE | 8/17 VISION | 67.32 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101033151.000 | POL GROUP INSURANCE | 7/17 TOWN TRF | 70986.43 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101033151.000 | POL GROUP INSURANCE | 8/17 DENTAL | 2998.04 | 14082 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101033151.000 | POL GROUP INSURANCE | 8/17 DENTAL | 256.20 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101033151.000 | | | | | | | 74931.65 | | | |

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| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/21 EE TOWN SHARE | 385.90 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67371 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/21 ER POLICE SHARE | 17899.20 | 14178 | 07/21/2017 | |
| 07/21/2017 | 67371 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/21 E POLICE SHARE | 5881.10 | 14178 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 7/21 ER TOWN SHARE | 1440.76 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 101033153.000 | | | | | | | 25606.96 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | | |
| 07/17/2017 | 67294 | AT&T | | 101033322.000 | POL TELEPHONE | POLICE 6/8 - 7/7 | 170.30 | 14085 | 07/17/2017 | |
| 07/24/2017 | 67435 | BCN TELECOM, INC | | 101033322.000 | POL TELEPHONE | POLICE 7/15 - 8/14 | 205.44 | 14182 | 07/24/2017 | |
| 07/14/2017 | 67248 | TIME WARNER BUSINESS CLASS | | 101033322.000 | POL TELEPHONE | POLICE 7/1 - 7/31 | 166.32 | 14075 | 07/14/2017 | |
| SubTotal Appropriation 101033322.000 | | | | | | | 542.06 | | | |
| **Appropriation 101033342.000 POL NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101033342.000 | POL NATURAL GAS | 5/17 POLICE | 470.40 | 14076 | 07/14/2017 | |
| SubTotal Appropriation 101033342.000 | | | | | | | 470.40 | | | |
| **Appropriation 101033343.000 POL WATER | | | | | | | | | | |
| 07/13/2017 | 67172 | IN AMERICAN WATER COMPANY INC | | 101033343.000 | POL WATER | POLICE 6/2 - 7/3 | 85.86 | 14074 | 07/13/2017 | |
| SubTotal Appropriation 101033343.000 | | | | | | | 85.86 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101034151.000 | P/D GROUP INSURANCE | 8/17 VISION | 74.20 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101034151.000 | P/D GROUP INSURANCE | 7/17 TOWN TRF | 7062.83 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101034151.000 | P/D GROUP INSURANCE | 8/17 DENTAL | 300.24 | 14082 | 07/17/2017 | |

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| SubTotal Appropriation 101034151.000 | | | | | | | 7437.27 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 7/21 ER TOWN SHARE | 1512.65 | 14175 | 07/21/2017 | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 7/21 EE TOWN SHARE | 405.18 | 14176 | 07/21/2017 | |
| SubTotal Appropriation 101034153.000 | | | | | | | 1917.83 | | | |
| **Appropriation 101034249.000 P/D MISC SUPPLIES | | | | | | | | | | |
| 07/25/2017 | 67462 | CHASE - VISA (INDIVIDUAL) | | 101034249.000 | P/D MISC SUPPLIES | BOOK ON PARKING MGMT | 56.53 | 14185 | 07/25/2017 | |
| SubTotal Appropriation 101034249.000 | | | | | | | 56.53 | | | |
| **Appropriation 101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 07/14/2017 | 67248 | TIME WARNER BUSINESS CLASS | | 101034322.000 | P/D TELEPHONE | BLDG INSP 7/1 - 7/31 | 166.32 | 14075 | 07/14/2017 | |
| SubTotal Appropriation 101034322.000 | | | | | | | 166.32 | | | |
| **Appropriation 101034329.000 P/D INTERNET SERVICE | | | | | | | | | | |
| 07/18/2017 | 67321 | VERIZON WIRELESS SERVICES LLC | | 101034329.000 | P/D INTERNET SERVICE | PLAN/ZONE 1-3 7/10 - 8/9 | 120.03 | 14092 | 07/18/2017 | |
| 07/18/2017 | 67321 | VERIZON WIRELESS SERVICES LLC | | 101034329.000 | P/D INTERNET SERVICE | PLAN/ZONE BRITTANY 1 & 2 7/10 - 8/9 | 80.02 | 14092 | 07/18/2017 | |
| SubTotal Appropriation 101034329.000 | | | | | | | 200.05 | | | |
| **Appropriation 101034342.000 P/D NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67255 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101034342.000 | P/D NATURAL GAS | 5/17 BLDG INSP | 98.09 | 14077 | 07/14/2017 | |
| SubTotal Appropriation 101034342.000 | | | | | | | 98.09 | | | |
| **Appropriation 101034343.000 P/D WATER | | | | | | | | | | |
| 07/13/2017 | 67172 | IN AMERICAN WATER COMPANY INC | | 101034343.000 | P/D WATER | BLDG INSP 6/2 - 7/3 | 33.59 | 14074 | 07/13/2017 | |

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| SubTotal Appropriation 101034343.000 | | | | | | | 33.59 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101035151.000 | COURT GROUP INSURANCE | 8/17 VISION | 60.74 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101035151.000 | COURT GROUP INSURANCE | 7/17 TOWN TRF | 6288.39 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101035151.000 | COURT GROUP INSURANCE | 8/17 DENTAL | 280.23 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101035151.000 | | | | | | | 6629.36 | | | |
| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 7/21 ER TOWN SHARE | 662.86 | 14175 | 07/21/2017 | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 7/21 EE TOWN SHARE | 177.54 | 14176 | 07/21/2017 | |
| SubTotal Appropriation 101035153.000 | | | | | | | 840.40 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 07/17/2017 | 67294 | AT&T | | 101035322.000 | COURT TELEPHONE | COURT 6/8 - 7/7 | 92.02 | 14085 | 07/17/2017 | |
| 07/24/2017 | 67435 | BCN TELECOM, INC | | 101035322.000 | COURT TELEPHONE | COURT 7/15 - 8/14 | 98.34 | 14182 | 07/24/2017 | |
| 07/14/2017 | 67248 | TIME WARNER BUSINESS CLASS | | 101035322.000 | COURT TELEPHONE | COURT 7/1 - 7/31 | 166.32 | 14075 | 07/14/2017 | |
| SubTotal Appropriation 101035322.000 | | | | | | | 356.68 | | | |
| **Appropriation 101035329.000 COURT INTERNET SERVICE | | | | | | | | | | |
| 07/17/2017 | 67296 | TIME WARNER CABLE BUSINESS CLASS | | 101035329.000 | COURT INTERNET SERVICE | COURT INTERNET 6/26-7/25 | 226.96 | 14086 | 07/17/2017 | |
| SubTotal Appropriation 101035329.000 | | | | | | | 226.96 | | | |
| **Appropriation 101035342.000 COURT NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67255 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101035342.000 | COURT NATURAL GAS | 5/17 COURT | 78.47 | 14077 | 07/14/2017 | |
| SubTotal Appropriation 101035342.000 | | | | | | | 78.47 | | | |
| **Appropriation 101035343.000 COURT WATER | | | | | | | | | | |
| 07/13/2017 | 67172 | IN AMERICAN WATER | | 101035343.000 | COURT WATER | COURT 6/2 - 7/3 | 33.59 | 14074 | 07/13/2017 | |

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| COMPANY INC | | | | | | | | | | |
| SubTotal Appropriation 101035343.000 | | | | | | | 33.59 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 8/17 VISION | 110.84 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 7/17 TOWN TRF | 10259.68 | 14083 | 07/17/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 8/17 RETIREE MEDICAL / RX PLAN | 600.00 | 14174 | 07/20/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 8/17 DENTAL | 504.85 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101036151.000 | | | | | | | 11475.37 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 7/21 ER TOWN SHARE | 1683.34 | 14175 | 07/21/2017 | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 7/21 EE TOWN SHARE | 450.90 | 14176 | 07/21/2017 | |
| SubTotal Appropriation 101036153.000 | | | | | | | 2134.24 | | | |
| **Appropriation 101036249.000 SAN MISC SUPPLIES | | | | | | | | | | |
| 07/25/2017 | 67465 | HOME DEPOT CREDIT SERVICES | | 101036249.000 | SAN MISC SUPPLIES | WATER | 29.70 | 14187 | 07/25/2017 | |
| 07/25/2017 | 67471 | JOHN DEERE FINANCIAL | | 101036249.000 | SAN MISC SUPPLIES | TRASH BAGS, FANS FOR SHOP | 251.92 | 14186 | 07/25/2017 | |
| 07/25/2017 | 67471 | JOHN DEERE FINANCIAL | | 101036249.000 | SAN MISC SUPPLIES | BOLT, HOSE @ RAY LAWERNCE PARK | 34.98 | 14186 | 07/25/2017 | |
| SubTotal Appropriation 101036249.000 | | | | | | | 316.60 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | | |
| 07/24/2017 | 67429 | SPRINT | | 101036322.000 | SAN TELEPHONE | STREET 6/13 - 7/12 | 63.97 | 14180 | 07/24/2017 | |
| SubTotal Appropriation 101036322.000 | | | | | | | 63.97 | | | |
| **Appropriation 101036341.000 SAN ELECTRIC | | | | | | | | | | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | STREET 5/30 - 6/28 | 496.75 | 14079 | 07/14/2017 | |

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| 07/14/2017 | 67262 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | GARAGE 5/30 - 6/28 | 653.82 | 14079 | 07/14/2017 | |
| SubTotal Appropriation 101036341.000 | | | | | | | 1150.57 | | | |
| **Appropriation 101036342.000 SAN NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101036342.000 | SAN NATURAL GAS | 5/17 GARAGE | 11.49 | 14076 | 07/14/2017 | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 101036342.000 | SAN NATURAL GAS | 5/17 STREET | 19.12 | 14076 | 07/14/2017 | |
| SubTotal Appropriation 101036342.000 | | | | | | | 30.61 | | | |
| **Appropriation 101036343.000 SAN WATER | | | | | | | | | | |
| 07/18/2017 | 67311 | IN AMERICAN WATER COMPANY INC | | 101036343.000 | SAN WATER | HYDEANT METER 6/13 - 7/13 | 88.10 | 14088 | 07/18/2017 | |
| 07/14/2017 | 67261 | IN AMERICAN WATER COMPANY INC | | 101036343.000 | SAN WATER | STREET 6/2 - 7/3 | 51.01 | 14078 | 07/14/2017 | |
| SubTotal Appropriation 101036343.000 | | | | | | | 139.11 | | | |
| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101037151.000 | GAR GROUP INSURANCE | 8/17 VISION | 33.50 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101037151.000 | GAR GROUP INSURANCE | 7/17 TOWN TRF | 4067.34 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101037151.000 | GAR GROUP INSURANCE | 8/17 DENTAL | 150.79 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101037151.000 | | | | | | | 4251.63 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 7/21 EE TOWN SHARE | 155.54 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 7/21 ER TOWN SHARE | 580.68 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 101037153.000 | | | | | | | 736.22 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101039151.000 | STR GROUP INSURANCE | 8/17 VISION | 175.32 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101039151.000 | STR GROUP INSURANCE | 7/17 TOWN TRF | 18103.66 | 14083 | 07/17/2017 | |

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| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 101039151.000 | STR GROUP INSURANCE | 8/17 RETIREE MEDICAL / RX PLAN | 200.00 | 14174 | 07/20/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101039151.000 | STR GROUP INSURANCE | 8/17 DENTAL | 910.10 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101039151.000 | | | | | | | 19389.08 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 7/21 EE TOWN SHARE | 658.51 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 7/21 ER TOWN SHARE | 2458.47 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 101039153.000 | | | | | | | 3116.98 | | | |
| **Appropriation 101039323.000 STR POSTAGE | | | | | | | | | | |
| 07/25/2017 | 67466 | OFFICE DEPOT CREDIT PLAN | | 101039323.000 | STR POSTAGE | POSTAGE FOR TAGS ON TRAILER #4 | 7.56 | 14188 | 07/25/2017 | |
| 07/18/2017 | 67313 | CHASE - VISA (INDIVIDUAL) | | 101039323.000 | STR POSTAGE | POSTAGE FOR OIL SAMPLE | 7.20 | 14090 | 07/18/2017 | |
| SubTotal Appropriation 101039323.000 | | | | | | | 14.76 | | | |
| **Appropriation 101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 07/25/2017 | 67436 | VERIZON WIRELESS SERVICES LLC | | 101039329.000 | STR INTERNET SERVICE | 107 ROY COLE - STREET 6/2-7/1 | 40.02 | 14183 | 07/25/2017 | |
| SubTotal Appropriation 101039329.000 | | | | | | | 40.02 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 101051151.000 | MC GROUP INSURANCE | 8/17 VISION | 17.22 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 101051151.000 | MC GROUP INSURANCE | 7/17 TOWN TRF | 2256.84 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 101051151.000 | MC GROUP INSURANCE | 8/17 DENTAL | 79.62 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 101051151.000 | | | | | | | 2353.68 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 7/21 EE TOWN SHARE | 59.77 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 7/21 ER TOWN SHARE | 223.14 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 101051153.000 | | | | | | | 282.91 | | | |

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| **Appropriation 101051341.000 MC ELECTRIC (GROUNDS) | | | | | | | | | | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 101051341.000 | MC ELECTRIC (GROUNDS) | 2000 BROADWAY SIGN 5/26 - 6/26 | 10.86 | 14079 | 07/14/2017 | |
| SubTotal Appropriation 101051341.000 | | | | | | | 10.86 | | | |
| **Appropriation 101051343.000 MC WATER (GROUNDS) | | | | | | | | | | |
| 07/14/2017 | 67261 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | SPRINKLER SYSTEM 6/2 - 7/3 | 557.16 | 14078 | 07/14/2017 | |
| 07/14/2017 | 67261 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | FIRE PROTECTION 6/2 - 7/3 | 122.31 | 14078 | 07/14/2017 | |
| SubTotal Appropriation 101051343.000 | | | | | | | 679.47 | | | |
| **Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 8/17 VISION | 428.30 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 7/17 TOWN TRF | 47206.44 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 8/17 DENTAL | 2026.57 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 134034151.000 | | | | | | | 49661.31 | | | |
| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | | |
| 07/21/2017 | 67369 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 7/21 EE FIRE SHARE | 4148.76 | 14177 | 07/21/2017 | |
| 07/21/2017 | 67369 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 7/21 ER FIRE SHARE | 12100.44 | 14177 | 07/21/2017 | |
| SubTotal Appropriation 134034153.000 | | | | | | | 16249.20 | | | |
| **Appropriation 134034204.000 FIRE DEPT SUPPLIES | | | | | | | | | | |
| 07/25/2017 | 67461 | CHASE - VISA (INDIVIDUAL) | | 134034204.000 | FIRE DEPT SUPPLIES | WATER & GATORADE FOR ALL STATIONS | 110.80 | 14185 | 07/25/2017 | |
| SubTotal Appropriation 134034204.000 | | | | | | | 110.80 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | | |
| 07/17/2017 | 67294 | AT&T | | 134034322.000 | FIRE TELEPHONE | FIRE 6/8 - 7/7 | 90.50 | 14085 | 07/17/2017 | |

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| 07/24/2017 | 67435 | BCN TELECOM, INC | | 134034322.000 | FIRE TELEPHONE | FIRE 7/15 - 8/14 | 102.53 | 14182 | 07/24/2017 | |
| 07/14/2017 | 67248 | TIME WARNER BUSINESS CLASS | | 134034322.000 | FIRE TELEPHONE | FIRE 7/1 - 7/31 | 166.32 | 14075 | 07/14/2017 | |
| SubTotal Appropriation 134034322.000 | | | | | | | 359.35 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | | |
| 07/18/2017 | 67314 | TIME WARNER CABLE BUSINESS CLASS | | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | 404 HALE 7/8-8/7 | 79.79 | 14091 | 07/18/2017 | |
| 07/25/2017 | 67437 | TIME WARNER CABLE BUSINESS CLASS | | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | 2249 SAM GWIN 7/12-8/11 | 110.00 | 14184 | 07/25/2017 | |
| SubTotal Appropriation 134034329.000 | | | | | | | 189.79 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | SIREN 6/29 | 9.40 | 14079 | 07/14/2017 | |
| 07/14/2017 | 67262 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #1 5/30 - 6/28 | 617.40 | 14079 | 07/14/2017 | |
| SubTotal Appropriation 134034341.000 | | | | | | | 626.80 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 134034342.000 | FIRE NATURAL GAS | 5/17 FIRE #1 STANIFER | 99.44 | 14076 | 07/14/2017 | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 134034342.000 | FIRE NATURAL GAS | 5/17 FIRE #3 HALE | 19.12 | 14076 | 07/14/2017 | |
| 07/14/2017 | 67254 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 134034342.000 | FIRE NATURAL GAS | 5/17 FIRE #2 SAM GWIN | 57.36 | 14076 | 07/14/2017 | |
| SubTotal Appropriation 134034342.000 | | | | | | | 175.92 | | | |
| **Appropriation 134034343.000 FIRE WATER | | | | | | | | | | |
| 07/13/2017 | 67172 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE 6/2 - 7/3 | 85.86 | 14074 | 07/13/2017 | |
| 07/14/2017 | 67261 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #1 6/2 - 7/3 | 96.23 | 14078 | 07/14/2017 | |
| 07/14/2017 | 67261 | IN AMERICAN WATER | | 134034343.000 | FIRE WATER | FIRE #3 6/2 - 7/3 | 51.01 | 14078 | 07/14/2017 | |

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| COMPANY INC | | | | | | | | | | |
| SubTotal Appropriation 134034343.000 | | | | | | | 233.10 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 201038151.000 | MVH GROUP INSURANCE | 8/17 VISION | 55.10 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 201038151.000 | MVH GROUP INSURANCE | 7/17 TOWN TRF | 5015.97 | 14083 | 07/17/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 201038151.000 | MVH GROUP INSURANCE | 8/17 RETIREE MEDICAL / RX PLAN | 400.00 | 14174 | 07/20/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 201038151.000 | MVH GROUP INSURANCE | 8/17 DENTAL | 253.10 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 201038151.000 | | | | | | | 5724.17 | | | |
| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 7/21 ER TOWN SHARE | 968.62 | 14175 | 07/21/2017 | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 7/21 EE TOWN SHARE | 259.45 | 14176 | 07/21/2017 | |
| SubTotal Appropriation 201038153.000 | | | | | | | 1228.07 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67559 | AVESIS | | 204040151.000 | REC GROUP INSURANCE | 8/17 VISION | 189.10 | 18178 | 07/26/2017 | |
| 07/17/2017 | 67290 | TOWN OF CLARKSVILLE | | 204040151.000 | REC GROUP INSURANCE | 7/17 TOWN TRF | 20592.55 | 18156 | 07/17/2017 | |
| 07/20/2017 | 67364 | HUMANA MEDICARE INS | | 204040151.000 | REC GROUP INSURANCE | 8/17 RETIREE MEDICAL / RX PLAN | 600.00 | 18176 | 07/20/2017 | |
| 07/17/2017 | 67286 | DELTA DENTAL OF IN | | 204040151.000 | REC GROUP INSURANCE | 8/17 DENTAL | 900.30 | 18155 | 07/17/2017 | |
| SubTotal Appropriation 204040151.000 | | | | | | | 22281.95 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | | |
| 07/21/2017 | 67373 | INPRS fbo PERF | | 204040153.000 | REC PERF | 7/21 ER PARKS SHARE | 3113.78 | 18177 | 07/21/2017 | |
| 07/21/2017 | 67373 | INPRS fbo PERF | | 204040153.000 | REC PERF | 7/21 EE PARKS SHARE | 834.05 | 18177 | 07/21/2017 | |
| SubTotal Appropriation 204040153.000 | | | | | | | 3947.83 | | | |
| **Appropriation 204040322.000 REC TELEPHONE | | | | | | | | | | |
| 07/14/2017 | 67249 | TIME WARNER BUSINESS CLASS | | 204040322.000 | REC TELEPHONE | PARKS 7/1 - 7/31 | 166.33 | 18149 | 07/14/2017 | |

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| SubTotal Appropriation 204040322.000 | | | | | | | 166.33 | | | |
| **Appropriation 204040342.000 REC NATURAL GAS | | | | | | | | | | |
| 07/14/2017 | 67256 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 204040342.000 | REC NATURAL GAS | 5/17 PARKS | 78.47 | 18151 | 07/14/2017 | |
| 07/14/2017 | 67253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 204040342.000 | REC NATURAL GAS | 5/17 MAINT OFFICE | 5.27 | 18150 | 07/14/2017 | |
| 07/14/2017 | 67253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 204040342.000 | REC NATURAL GAS | 5/17 COLF COURSE | 52.54 | 18150 | 07/14/2017 | |
| 07/14/2017 | 67253 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 204040342.000 | REC NATURAL GAS | 5/17 AQUATIC CTR | 551.80 | 18150 | 07/14/2017 | |
| SubTotal Appropriation 204040342.000 | | | | | | | 688.08 | | | |
| **Appropriation 204040343.000 REC WATER | | | | | | | | | | |
| 07/13/2017 | 67175 | IN AMERICAN WATER COMPANY INC | | 204040343.000 | REC WATER | PARKS 6/2 - 7/3 | 33.59 | 18095 | 07/13/2017 | |
| SubTotal Appropriation 204040343.000 | | | | | | | 33.59 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 215035151.000 | PUF GROUP INS COSTS | 8/17 VISION | 22.54 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 215035151.000 | PUF GROUP INS COSTS | 7/17 TOWN TRF | 2302.71 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 215035151.000 | PUF GROUP INS COSTS | 8/17 DENTAL | 108.09 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 215035151.000 | | | | | | | 2433.34 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 7/21 EE TOWN SHARE | 105.66 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 7/21 ER TOWN SHARE | 394.45 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 215035153.000 | | | | | | | 500.11 | | | |
| **Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL | | | | | | | | | | |

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| 07/18/2017 | 67312 | IN AMERICAN WATER COMPANY INC | | 249034361.000 | LOIT FIRE HYDRANT RENTAL | HYDARNT RENTAL 6/9 - 7/11 | 22277.50 | 14089 | 07/18/2017 | |
| SubTotal Appropriation 249034361.000 | | | | | | | 22277.50 | | | |
| **Appropriation 425030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 425030151.000 | CEDIT REDEV INSUR | 8/17 VISION | 10.96 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 425030151.000 | CEDIT REDEV INSUR | 7/17 TOWN TRF | 1149.20 | 14083 | 07/17/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 425030151.000 | CEDIT REDEV INSUR | 8/17 RETIREE MEDICAL / RX PLAN | 200.00 | 14174 | 07/20/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 425030151.000 | CEDIT REDEV INSUR | 8/17 DENTAL | 42.70 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 425030151.000 | | | | | | | 1402.86 | | | |
| **Appropriation 425030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 7/21 EE TOWN SHARE | 69.64 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 7/21 ER TOWN SHARE | 259.97 | 14175 | 07/21/2017 | |
| SubTotal Appropriation 425030153.000 | | | | | | | 329.61 | | | |
| **Appropriation 425030430.000 CEDIT SIDEWALKS | | | | | | | | | | |
| 07/25/2017 | 67463 | HOME DEPOT CREDIT SERVICES | 8871 | 425030430.000 | CEDIT SIDEWALKS | PARTS FOR SIDEWALK REPLACEMENT ON NORWOOD | 528.76 | 14187 | 07/25/2017 | |
| SubTotal Appropriation 425030430.000 | | | | | | | 528.76 | | | |
| **Appropriation 425034151.000 CEDIT FIRE INSURANCE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 425034151.000 | CEDIT FIRE INSURANCE | 8/17 VISION | 59.80 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 425034151.000 | CEDIT FIRE INSURANCE | 7/17 TOWN TRF | 6826.47 | 14083 | 07/17/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 425034151.000 | CEDIT FIRE INSURANCE | 8/17 DENTAL | 302.92 | 14082 | 07/17/2017 | |
| SubTotal Appropriation 425034151.000 | | | | | | | 7189.19 | | | |
| **Appropriation 425034153.000 CEDIT FIRE ER PENSION | | | | | | | | | | |
| 07/21/2017 | 67366 | INPRS fbo PERF | | 425034153.000 | CEDIT FIRE ER PENSION | 7/21 ER TOWN SHARE | 148.92 | 14175 | 07/21/2017 | |
| 07/21/2017 | 67367 | INPRS fbo PERF | | 425034153.000 | CEDIT FIRE ER PENSION | 7/21 EE TOWN SHARE | 39.89 | 14176 | 07/21/2017 | |
| 07/21/2017 | 67369 | INPRS fbo PERF | | 425034153.000 | CEDIT FIRE ER PENSION | 7/21 EE EDIT FIRE SHARE | 377.16 | 14177 | 07/21/2017 | |

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| 07/21/2017 | 67369 | INPRS fbo PERF | | 425034153.000 | CREDIT FIRE ER PENSION | 7/21 ER EDIT FIRE SHARE | 1100.04 | 14177 | 07/21/2017 | |
| SubTotal Appropriation 425034153.000 | | | | | | | 1666.01 | | | |
| **Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 7/17 TOWN TRF | 8616.02 | 14083 | 07/17/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 8/17 RETIREE MEDICAL / RX PLAN | 2000.00 | 14174 | 07/20/2017 | |
| SubTotal Appropriation 701042151.000 | | | | | | | 10616.02 | | | |
| **Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | | |
| 07/17/2017 | 67289 | TOWN OF CLARKSVILLE | | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | 7/17 TOWN TRF | 4308.01 | 14083 | 07/17/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | 8/17 RETIREE MEDICAL / RX PLAN | 3000.00 | 14174 | 07/20/2017 | |
| SubTotal Appropriation 702043151.000 | | | | | | | 7308.01 | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | | |
| 07/24/2017 | 67433 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 7/21 3RD PARTY TRF | 96208.95 | 67433 | 07/24/2017 | |
| 07/17/2017 | 67284 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 7/14 3RD PARTY TRF | 36743.88 | 67284 | 07/17/2017 | |
| SubTotal Appropriation 749131500.000 | | | | | | | 132952.83 | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 07/26/2017 | 67558 | AVESIS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 8/17 VISION | 229.16 | 14190 | 07/26/2017 | |
| 07/17/2017 | 67283 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 7/14 MEDICAL CLAIMS | 36743.88 | 14081 | 07/17/2017 | |
| 07/24/2017 | 67432 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 7/21 RX CLAIMS | 55443.32 | 14181 | 07/24/2017 | |
| 07/24/2017 | 67432 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 7/21 MEDICAL CLAIMS | 40765.63 | 14181 | 07/24/2017 | |
| 07/20/2017 | 67363 | HUMANA MEDICARE INS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 8/17 RETIREE MEDICAL / RX PLAN | 2804.33 | 14174 | 07/20/2017 | |
| 07/17/2017 | 67285 | DELTA DENTAL OF IN | | 750131500.000 | NR INS UNAPPR | 8/17 DENTAL | 890.92 | 14082 | 07/17/2017 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|---------------|------|---------------|---------------------------|------------------------------------|------------------|---------|------------|------------|
| | | | | | EXPENDITURE | | | | | |
| 07/26/2017 | 67584 | UMR | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 8/17 HEALTH, STOP LOSS, & EAP FEES | 43360.77 | 67584 | 07/26/2017 | |
| SubTotal Appropriation 750131500.000 | | | | | | | 180238.01 | | | |
| *** GRAND TOTAL *** | | | | | | | 656894.02 | | | |