

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APV Register Batch - 3/20 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										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	240.46	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/18 TOWN TRF	9074.69	16349	03/13/2018	
SubTotal Appropriation 101031151.000							9315.15			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/02/2018	73475	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/2 EE TOWN SHARE	252.55	73475	03/02/2018	
03/02/2018	73474	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/2 ER TOWN SHARE	1424.24	73474	03/02/2018	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/06/2018	73505	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26 - 2/25	174.63	16247	03/06/2018	
03/13/2018	73661	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 1/24 - 2/23	15.02	16348	03/13/2018	
SubTotal Appropriation 101031322.000							189.65			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 1/29 - 2/27	386.35	16336	03/07/2018	
03/06/2018	73510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 1/25 - 2/23	9.40	16249	03/06/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/29 - 2/27	34.42	16336	03/07/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29 - 2/27	354.53	16336	03/07/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 1/31 - 3/1	131.26	16345	03/13/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 1/31 - 3/1	121.87	16345	03/13/2018	
03/05/2018	73486	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/25 - 2/23	1298.89	16241	03/05/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 2/1 - 3/2	152.43	16345	03/13/2018	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 1/29 - 2/27	45.08	16248	03/06/2018	
03/06/2018	73510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 1/29 - 2/27	29.60	16249	03/06/2018	

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/06/2018	73510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 1/19 - 2/19	37.63	16249	03/06/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 2/1 - 3/2	58.32	16345	03/13/2018	
03/06/2018	73510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 1/29 - 2/27	216.87	16249	03/06/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 1/25 - 2/23	22.55	16336	03/07/2018	
03/06/2018	73510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 1/22 - 2/19	10.92	16249	03/06/2018	
03/06/2018	73510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 1/23 - 2/21	30.65	16249	03/06/2018	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST. LIGHTS 1/29 - 2/27	505.18	16248	03/06/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PKWY 1/26 - 2/23	23.60	16347	03/13/2018	
03/13/2018	73659	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/31 - 3/1	34.91	16346	03/13/2018	
03/13/2018	73659	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/31 - 3/1	24.91	16346	03/13/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 2/1 - 3/2	36.55	16345	03/13/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/31 - 3/1	39.49	16345	03/13/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 1/25 - 2/23	24.72	16336	03/07/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 1/31 - 3/1	231.44	16347	03/13/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/31 - 3/1	121.52	16347	03/13/2018	
03/14/2018	73751	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29 - 2/28	29.85	16358	03/14/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 2/1 - 3/2	20.60	16347	03/13/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 2/1 - 3/2	103.06	16347	03/13/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/31 - 3/1	28.79	16347	03/13/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 2/1 - 3/2	82.41	16345	03/13/2018	
03/13/2018	73659	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 1/25 - 2/23	40.72	16346	03/13/2018	
03/13/2018	73660	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PKWY 1/25 - 2/23	24.96	16347	03/13/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 2/1 - 3/2	136.00	16345	03/13/2018	
03/13/2018	73659	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 1/31 - 3/1	34.25	16346	03/13/2018	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 1/29 - 2/27	1334.16	16248	03/06/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C STREET LIGHTS 1/29 - 2/27	516.31	16336	03/07/2018	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 1/29 - 2/27	5896.70	16248	03/06/2018	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 1/23 - 2/21	309.23	16248	03/06/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/29 - 2/27	355.63	16248	03/06/2018	
03/06/2018	73509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 1/25 - 2/23	334.76	16248	03/06/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 1/26 - 2/23	21.08	16336	03/07/2018	
03/07/2018	73536	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY @ BROADWAY 1/25 - 2/23	101.05	16336	03/07/2018	
03/13/2018	73658	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/31 - 2/28	94.48	16345	03/13/2018	
03/07/2018	73538	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 1/31 - 3/1	43.89	16337	03/07/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 PLUM LAKE STREET LIGHTS	218.73	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 HUNTER STATION STREET LIGHTS	262.20	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 MEYER MANOR STREET LIGHTS	9.55	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 DOVIR WOODS STREET LIGHTS	133.14	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 PLUM RUN STREET LIGHTS	237.75	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 HAMBURG WAY STREET LIGHTS	42.84	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 EAGLE RIDGE STREET LIGHTS	95.10	16242	03/05/2018	
03/05/2018	73491	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	1/18 DEER RUN STREET LIGHTS	161.67	16242	03/05/2018	
SubTotal Appropriation 101031341.000							14652.00			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/06/2018	73513	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/18 COUNCIL	493.05	16250	03/06/2018	
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/18 COMMUNITY CENTER	471.27	16250	03/06/2018	
SubTotal Appropriation 101031342.000							964.32			
**Appropriation 101031343.000 COUNCIL WATER										
03/14/2018	73754	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 2/3 - 3/2	105.99	16360	03/14/2018	

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/14/2018	73752	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 2/2 - 3/1	34.10	16359	03/14/2018	
03/14/2018	73755	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 2/2 - 3/1	113.24	16361	03/14/2018	
03/14/2018	73754	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 2/3 - 3/2	26.10	16360	03/14/2018	
SubTotal Appropriation 101031343.000							279.43			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/01/2018	73463	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 12/31 - 1/31	6.56	16236	03/01/2018	
03/01/2018	73463	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 1/4 - 2/2	196.75	16236	03/01/2018	
03/01/2018	73463	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 1/3 - 2/1	129.54	16236	03/01/2018	
03/01/2018	73463	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/31 - 1/31	14.10	16236	03/01/2018	
03/01/2018	73466	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 1/3 - 2/1	107.84	16237	03/01/2018	
03/01/2018	73463	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 12/31 - 1/31	6.56	16236	03/01/2018	
03/01/2018	73463	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 12/31 - 1/31	6.56	16236	03/01/2018	
SubTotal Appropriation 101031344.000							467.91			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	119.67	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/18 TOWN TRF	4601.11	16349	03/13/2018	
SubTotal Appropriation 101032151.000							4720.78			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/02/2018	73475	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/2 EE TOWN SHARE	163.43	73475	03/02/2018	
03/02/2018	73474	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/2 ER TOWN SHARE	720.02	73474	03/02/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032153.000							883.45			
**Appropriation 101032322.000 C/T TELEPHONE										
03/06/2018	73505	AT&T		101032322.000	C/T TELEPHONE	C/T 1/26 - 2/25	174.63	16247	03/06/2018	
SubTotal Appropriation 101032322.000							174.63			
**Appropriation 101032341.000 C/T ELECTRIC										
03/05/2018	73486	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/25 - 2/23	573.04	16241	03/05/2018	
SubTotal Appropriation 101032341.000							573.04			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/06/2018	73513	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	1/18 C/T	217.52	16250	03/06/2018	
SubTotal Appropriation 101032342.000							217.52			
**Appropriation 101032343.000 C/T WATER										
03/14/2018	73752	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 2/2 - 3/1	34.10	16359	03/14/2018	
SubTotal Appropriation 101032343.000							34.10			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
03/01/2018	73466	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 1/3 - 2/1	107.84	16237	03/01/2018	
SubTotal Appropriation 101032344.000							107.84			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	1979.73	16341	03/09/2018	
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	240.24	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/18 TOWN TRF	69358.74	16349	03/13/2018	

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033151.000							71578.71			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/02/2018	73474	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/2 ER TOWN SHARE	1324.62	73474	03/02/2018	
03/02/2018	73477	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/2 EE POLICE SHARE	6510.72	73477	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/2 EE TOWN SHARE	354.80	73475	03/02/2018	
03/02/2018	73477	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/2 ER POLICE SHARE	19780.50	73477	03/02/2018	
SubTotal Appropriation 101033153.000							27970.64			
**Appropriation 101033322.000 POL TELEPHONE										
03/14/2018	73750	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA	71.76	16357	03/14/2018	
03/06/2018	73504	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26 - 2/25	252.58	16246	03/06/2018	
03/06/2018	73505	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26 - 2/25	174.63	16247	03/06/2018	
SubTotal Appropriation 101033322.000							498.97			
**Appropriation 101033341.000 POL ELECTRIC										
03/05/2018	73485	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 1/25 - 2/23	2851.74	16240	03/05/2018	
SubTotal Appropriation 101033341.000							2851.74			
**Appropriation 101033342.000 POL NATURAL GAS										
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	1/18 POLICE	725.14	16250	03/06/2018	
SubTotal Appropriation 101033342.000							725.14			
**Appropriation 101033343.000 POL WATER										
03/14/2018	73752	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 2/2 - 3/1	87.16	16359	03/14/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033343.000							87.16			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
03/01/2018	73466	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 1/3 - 2/1	275.60	16237	03/01/2018	
SubTotal Appropriation 101033344.000							275.60			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	144.10	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/18 TOWN TRF	5831.97	16349	03/13/2018	
SubTotal Appropriation 101034151.000							5976.07			
**Appropriation 101034153.000 P/D ER PERF										
03/02/2018	73474	INPRS fbo PERF		101034153.000	P/D ER PERF	3/2 ER TOWN SHARE	1011.14	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101034153.000	P/D ER PERF	3/2 EE TOWN SHARE	270.83	73475	03/02/2018	
SubTotal Appropriation 101034153.000							1281.97			
**Appropriation 101034322.000 P/D TELEPHONE										
03/06/2018	73505	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 1/26 - 2/25	174.63	16247	03/06/2018	
SubTotal Appropriation 101034322.000							174.63			
**Appropriation 101034341.000 P/D ELECTRIC										
03/05/2018	73486	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 1/25 - 2/23	573.04	16241	03/05/2018	
SubTotal Appropriation 101034341.000							573.04			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/06/2018	73513	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	1/18 BLDG INSPEC	217.52	16250	03/06/2018	
SubTotal Appropriation 101034342.000							217.52			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034343.000 P/D WATER										
03/14/2018	73752	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 2/2 - 3/1	34.10	16359	03/14/2018	
SubTotal Appropriation 101034343.000							34.10			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
03/01/2018	73466	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 1/3 - 2/1	107.84	16237	03/01/2018	
SubTotal Appropriation 101034344.000							107.84			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	136.88	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/18 TOWN TRF	6370.05	16349	03/13/2018	
SubTotal Appropriation 101035151.000							6506.93			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/02/2018	73474	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/2 ER TOWN SHARE	656.07	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/2 EE TOWN SHARE	175.72	73475	03/02/2018	
SubTotal Appropriation 101035153.000							831.79			
**Appropriation 101035322.000 COURT TELEPHONE										
03/06/2018	73505	AT&T		101035322.000	COURT TELEPHONE	COURT 1/26 - 2/25	174.63	16247	03/06/2018	
SubTotal Appropriation 101035322.000							174.63			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
03/12/2018	73614	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 2/26-3/25	230.82	16343	03/12/2018	
SubTotal Appropriation 101035329.000							230.82			
**Appropriation 101035341.000 COURT ELECTRIC										
03/05/2018	73486	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/25 - 2/23	458.43	16241	03/05/2018	

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035341.000							458.43			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/06/2018	73513	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	1/18 COURT	174.01	16250	03/06/2018	
SubTotal Appropriation 101035342.000							174.01			
**Appropriation 101035343.000 COURT WATER										
03/14/2018	73752	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 2/2 - 3/1	34.10	16359	03/14/2018	
SubTotal Appropriation 101035343.000							34.10			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
03/01/2018	73466	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	BLDG INSP 1/3 - 2/1	107.84	16237	03/01/2018	
SubTotal Appropriation 101035344.000							107.84			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/18 LIFE, AD&D, DEPN, LTD	274.69	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/18 TOWN TRF	9644.25	16349	03/13/2018	
SubTotal Appropriation 101036151.000							9918.94			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/02/2018	73474	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/2 ER TOWN SHARE	2167.57	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/2 EE TOWN SHARE	49.83	73475	03/02/2018	
03/02/2018	73474	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/2 ER TOWN SHARE	186.04	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/2 EE TOWN SHARE	580.60	73475	03/02/2018	
SubTotal Appropriation 101036153.000							2984.04			
**Appropriation 101036249.000 SAN MISC SUPPLIES										

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/07/2018	73529	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GARBAGE BAGS	41.94	16330	03/07/2018	
SubTotal Appropriation 101036249.000							41.94			
**Appropriation 101036322.000 SAN TELEPHONE										
03/06/2018	73505	AT&T		101036322.000	SAN TELEPHONE	STREET 1/26 - 2/25	174.63	16247	03/06/2018	
03/14/2018	73735	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	2/18 STREET	26.70	16356	03/14/2018	
SubTotal Appropriation 101036322.000							201.33			
**Appropriation 101036341.000 SAN ELECTRIC										
03/13/2018	73660	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 1/29 - 2/27	699.82	16347	03/13/2018	
03/13/2018	73660	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 1/29 - 2/27	305.71	16347	03/13/2018	
03/06/2018	73509	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 1/25 - 2/23	36.03	16248	03/06/2018	
SubTotal Appropriation 101036341.000							1041.56			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/18 GARAGE	392.58	16250	03/06/2018	
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/18 STREET	312.71	16250	03/06/2018	
SubTotal Appropriation 101036342.000							705.29			
**Appropriation 101036343.000 SAN WATER										
03/14/2018	73755	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 2/3 - 3/2	41.73	16361	03/14/2018	
SubTotal Appropriation 101036343.000							41.73			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
03/01/2018	73463	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 1/3 - 2/2	204.55	16236	03/01/2018	
SubTotal Appropriation 101036344.000							204.55			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	84.93	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/18 TOWN TRF	4067.34	16349	03/13/2018	
SubTotal Appropriation 101037151.000							4152.27			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
03/02/2018	73475	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/2 EE TOWN SHARE	152.32	73475	03/02/2018	
03/02/2018	73474	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/2 ER TOWN SHARE	568.70	73474	03/02/2018	
SubTotal Appropriation 101037153.000							721.02			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
03/07/2018	73529	JOHN DEERE FINANCIAL		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - T VARBLE	17.99	16330	03/07/2018	
SubTotal Appropriation 101037157.000							17.99			
**Appropriation 101037219.000 GAR SUPPLIES										
03/07/2018	73530	JP MORGAN CHASE	9978	101037219.000	GAR SUPPLIES	SHOP TOOL SET @ HARBOR FREIGHT	54.99	16332	03/07/2018	
SubTotal Appropriation 101037219.000							54.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	379.50	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/18 TOWN TRF	19175.51	16349	03/13/2018	
SubTotal Appropriation 101039151.000							19555.01			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/02/2018	73474	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/2 ER TOWN SHARE	3045.81	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/2 EE TOWN SHARE	815.84	73475	03/02/2018	
SubTotal Appropriation 101039153.000							3861.65			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/08/2018	73547	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING -E WILLIAMS	112.94	16340	03/08/2018	
SubTotal Appropriation 101039157.000							112.94			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
03/07/2018	73533	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER FOR OFFICE	101.82	16333	03/07/2018	
03/14/2018	73704	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	CERTIFICATION FRAMES	477.25	16353	03/14/2018	
03/14/2018	73704	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	RECORD LEDGER	33.99	16353	03/14/2018	
03/14/2018	73704	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAYROLL CHANGE FORMS	74.99	16353	03/14/2018	
03/14/2018	73704	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	LABEL MAKER TAPE	36.99	16353	03/14/2018	
SubTotal Appropriation 101039203.000							725.04			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
03/07/2018	73532	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	PARTS TO REPAIR DOG BOX	146.62	16331	03/07/2018	
SubTotal Appropriation 101039220.000							146.62			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
03/14/2018	73703	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR SIGNS	16.82	16350	03/14/2018	
03/14/2018	73703	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR SIGNS	30.18	16350	03/14/2018	
SubTotal Appropriation 101039249.000							47.00			
**Appropriation 101039291.000 STR FLOOD SUPPLIES										
03/07/2018	73532	HOME DEPOT CREDIT SERVICES		101039291.000	STR FLOOD SUPPLIES	PARTS FOR SAND BAG LOADER	66.25	16331	03/07/2018	
SubTotal Appropriation 101039291.000							66.25			
**Appropriation 101039321.000 STR TRAVEL & MILEAGE										
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	5.00	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	4.16	16352	03/14/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	418.00	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	47.55	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	20.00	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	418.00	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	52.86	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	5.77	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	23.11	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	8.00	16352	03/14/2018	
03/14/2018	73702	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	EXPENSES @ PURDUE ROAD SCHOOL	27.27	16352	03/14/2018	
SubTotal Appropriation 101039321.000							1029.72			
**Appropriation 101039323.000 STR POSTAGE										
03/14/2018	73702	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.25	16352	03/14/2018	
SubTotal Appropriation 101039323.000							7.25			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	43.81	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/18 TOWN TRF	1764.63	16349	03/13/2018	
SubTotal Appropriation 101051151.000							1808.44			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/02/2018	73474	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/2 ER TOWN SHARE	286.79	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/2 EE TOWN SHARE	76.82	73475	03/02/2018	
SubTotal Appropriation 101051153.000							363.61			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101051343.000 MC WATER (GROUNDS)										
03/14/2018	73755	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 2/3 - 3/2	122.31	16361	03/14/2018	
03/14/2018	73755	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 2/2 - 3/1	74.08	16361	03/14/2018	
SubTotal Appropriation 101051343.000							196.39			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/18 LIFE, AD&D, DEPN, LTD	1324.62	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/18 TOWN TRF	48273.99	16349	03/13/2018	
SubTotal Appropriation 134034151.000							49598.61			
**Appropriation 134034153.000 FIRE PENSION										
03/02/2018	73476	INPRS fbo PERF		134034153.000	FIRE PENSION	3/2 EE FIRE SHARE	4360.50	73476	03/02/2018	
03/02/2018	73476	INPRS fbo PERF		134034153.000	FIRE PENSION	3/2 ER FIRE SHARE	12718.38	73476	03/02/2018	
SubTotal Appropriation 134034153.000							17078.88			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
03/06/2018	73502	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	BOAT LOOP	254.29	16245	03/06/2018	
03/06/2018	73502	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	CREDIT FOR TAX- BOAT LOOP	-14.39	16245	03/06/2018	
SubTotal Appropriation 134034204.000							239.90			
**Appropriation 134034322.000 FIRE TELEPHONE										
03/13/2018	73657	AT&T		134034322.000	FIRE TELEPHONE	FIRE 1/29 - 2/28	45.88	16344	03/13/2018	
03/14/2018	73706	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 2/2-3/1	70.14	16354	03/14/2018	
SubTotal Appropriation 134034322.000							116.02			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/14/2018	73705	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSUFER AVE 2/28-3/27	54.00	16351	03/14/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/05/2018	73484	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 1/25 - 2/23	2033.07	16239	03/05/2018	
03/06/2018	73510	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 1/29 - 2/27	412.70	16249	03/06/2018	
03/06/2018	73510	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 1/29 - 2/27	9.40	16249	03/06/2018	
SubTotal Appropriation 134034341.000							2455.17			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	1/18 FIRE#3	192.87	16250	03/06/2018	
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	1/18 FIRE#1	346.00	16250	03/06/2018	
03/06/2018	73512	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	1/18 FIRE#2	232.85	16250	03/06/2018	
SubTotal Appropriation 134034342.000							771.72			
**Appropriation 134034343.000 FIRE WATER										
03/14/2018	73755	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 2/3 - 3/2	54.15	16361	03/14/2018	
03/14/2018	73752	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 2/2 - 3/1	87.16	16359	03/14/2018	
03/14/2018	73755	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 2/2 - 3/1	44.00	16361	03/14/2018	
SubTotal Appropriation 134034343.000							185.31			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
03/01/2018	73463	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 1/3 - 2/1	74.03	16236	03/01/2018	
03/01/2018	73463	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 1/3 - 2/2	89.76	16236	03/01/2018	
03/01/2018	73466	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER	FIRE 1/3 - 2/1	275.60	16237	03/01/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
SubTotal Appropriation 134034344.000							439.39			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	151.43	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/18 TOWN TRF	5015.97	16349	03/13/2018	
SubTotal Appropriation 201038151.000							5167.40			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
03/02/2018	73475	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/2 EE TOWN SHARE	270.86	73475	03/02/2018	
03/02/2018	73474	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/2 ER TOWN SHARE	1011.20	73474	03/02/2018	
SubTotal Appropriation 201038153.000							1282.06			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
03/07/2018	73531	JP MORGAN CHASE		201038241.000	MVH SAND GRAVEL BITUMINOUS	ASPHALT MIX FOR POT HOLES	119.70	16332	03/07/2018	
SubTotal Appropriation 201038241.000							119.70			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
03/14/2018	73703	HOME DEPOT CREDIT SERVICES		201038249.000	MVH MISC SUPPLIES	PUMP, PIPE TO REPAIR TENNYSON/MARLOWE	124.01	16350	03/14/2018	
SubTotal Appropriation 201038249.000							124.01			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/09/2018	73557	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	533.67	19229	03/09/2018	
03/13/2018	73668	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	2/18 TOWN TRF	18823.61	19238	03/13/2018	
SubTotal Appropriation 204040151.000							19357.28			
**Appropriation 204040153.000 REC PERF										
03/02/2018	73478	INPRS fbo PERF		204040153.000	REC PERF	3/2 ER PARKS SHARE	3176.20	73478	03/02/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/02/2018	73478	INPRS fbo PERF		204040153.000	REC PERF	3/2 EE PARKS SHARE	850.77	73478	03/02/2018	
SubTotal Appropriation 204040153.000							4026.97			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
03/06/2018	73496	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	1/18 UNEMPLOYMENT - R LANE	830.00	19216	03/06/2018	
SubTotal Appropriation 204040154.000							830.00			
**Appropriation 204040322.000 REC TELEPHONE										
03/06/2018	73506	AT&T		204040322.000	REC TELEPHONE	PARKS 1/26 - 2/25	174.63	19217	03/06/2018	
SubTotal Appropriation 204040322.000							174.63			
**Appropriation 204040341.000 REC ELECTRIC										
03/05/2018	73487	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/25 - 2/23	458.43	19215	03/05/2018	
SubTotal Appropriation 204040341.000							458.43			
**Appropriation 204040342.000 REC NATURAL GAS										
03/06/2018	73515	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/18 MAINT OFFICE	155.90	19219	03/06/2018	
03/06/2018	73514	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/18 PARKS	174.01	19218	03/06/2018	
03/06/2018	73515	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/18 GOLF COURSE	350.89	19219	03/06/2018	
SubTotal Appropriation 204040342.000							680.80			
**Appropriation 204040343.000 REC WATER										
03/14/2018	73753	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 2/2 - 3/1	34.10	19243	03/14/2018	
SubTotal Appropriation 204040343.000							34.10			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/01/2018	73467	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 1/3 - 2/1	107.84	19210	03/01/2018	
SubTotal Appropriation 204040344.000							107.84			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	3/18 LIFE, AD&D, DEPN, LTD	28.85	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/18 TOWN TRF	2302.71	16349	03/13/2018	
SubTotal Appropriation 215035151.000							2331.56			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/02/2018	73474	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/2 ER TOWN SHARE	265.06	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/2 EE TOWN SHARE	71.00	73475	03/02/2018	
SubTotal Appropriation 215035153.000							336.06			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
03/14/2018	73701	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	MEAL AT TRAINING -BRANDON	16.87	16352	03/14/2018	
SubTotal Appropriation 249034299.000							16.87			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
03/05/2018	73492	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 1/11 - 2/9	22277.50	16243	03/05/2018	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	3/18 LIFE, AD&D, DEPN, LTD	44.30	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	2/18 TOWN TRF	1149.20	16349	03/13/2018	
SubTotal Appropriation 425030151.000							1193.50			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/02/2018	73475	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/2 EE TOWN SHARE	69.64	73475	03/02/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/02/2018	73474	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/2 ER TOWN SHARE	259.97	73474	03/02/2018	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
03/08/2018	73543	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	LUNCH WITH PROSPECTIVE DEVELOPER	43.97	16338	03/08/2018	
03/08/2018	73544	JP MORGAN CHASE		425030324.000	CREDIT PROMOTION OF BUSINESSES	LUNCH WITH CITY OF FISHERS	79.92	16338	03/08/2018	
SubTotal Appropriation 425030324.000							123.89			
**Appropriation 425030377.000 CEDIT ECON DEV AGREEMENTS/PROJECTS										
03/08/2018	73546	FALLS OF THE OHIO FOUNDATION		425030377.000	CEDIT ECON DEV AGREEMENTS/PROJECTS	2018 PLEDGE OREINTATION FILM FOR FALLS FOUNDATION	200000.00	16339	03/08/2018	
SubTotal Appropriation 425030377.000							200000.00			
**Appropriation 425030430.000 CEDIT SIDEWALKS										
03/14/2018	73703	HOME DEPOT CREDIT SERVICES		425030430.000	CREDIT SIDEWALKS	SUPPLIES FOR SIDEWALK REPAIR - TENNYSON	413.56	16350	03/14/2018	
SubTotal Appropriation 425030430.000							413.56			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
03/09/2018	73555	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	158.49	16341	03/09/2018	
03/13/2018	73667	TOWN OF CLARKSVILLE		425034151.000	CREDIT FIRE INSURANCE	2/18 TOWN TRF	6165.17	16349	03/13/2018	
SubTotal Appropriation 425034151.000							6323.66			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
03/02/2018	73476	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	3/2 EE EDIT FIRE SHARE	384.75	73476	03/02/2018	
03/02/2018	73474	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	3/2 ER TOWN SHARE	155.37	73474	03/02/2018	
03/02/2018	73475	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	3/2 EE TOWN SHARE	41.62	73475	03/02/2018	
03/02/2018	73476	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	3/2 ER EDIT FIRE SHARE	1122.21	73476	03/02/2018	

Accounts Payable Register

Date: 07/06/2018 11:13:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 425034153.000							1703.95				
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE											
03/13/2018	73667	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/18 TOWN TRF	6769.73	16349	03/13/2018		
SubTotal Appropriation 701042151.000							6769.73				
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE											
03/13/2018	73667	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/18 TOWN TRF	6154.30	16349	03/13/2018		
SubTotal Appropriation 702043151.000							6154.30				
**Appropriation 749131500.000 3RD CLAIM DISB											
03/12/2018	73612	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/9 3RD PARTY MED TRF	64717.24	73612	03/12/2018		
03/05/2018	73495	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/2 3RD PARTY MED TRF	54082.48	73495	03/05/2018		
SubTotal Appropriation 749131500.000							118799.72				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
03/12/2018	73611	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/9 RX CLAIMS	29001.55	16342	03/12/2018		
03/12/2018	73611	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/9 MEDICAL CLAIMS	35715.69	16342	03/12/2018		
03/05/2018	73494	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/2 MEDICAL CLAIMS	54082.48	16244	03/05/2018		
03/07/2018	73540	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	3/18 HEALTH, STOP LOSS & EAP FEES	43219.34	73540	03/07/2018		
SubTotal Appropriation 750131500.000							162019.06				
*** GRAND TOTAL ***							835229.05				