

Accounts Payable Register

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APV Register Batch - 4/14 MTG- TOWN PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/29/2018	74220	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/29 TOWN SHARE	256.25	74220	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/29 ER TOWN SHARE	1438.08	74226	03/29/2018	
SubTotal Appropriation 101031153.000							1694.33			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
04/06/2018	74335	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/26 - 3/25	174.63	16615	04/06/2018	
04/03/2018	74295	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 2/24 - 3/23	15.02	16519	04/03/2018	
04/10/2018	74436	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	4/18 COUNCIL	255.57	16628	04/10/2018	
SubTotal Appropriation 101031322.000							445.22			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 2/28 - 3/28	28.90	16612	04/05/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C STREET LIGHTS 2/27 - 3/28	517.79	16612	04/05/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 2/23 - 3/26	109.61	16612	04/05/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 2/23 - 3/26	23.34	16612	04/05/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 3/2 - 4/3	21.03	16625	04/10/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 2/15 - 3/16	34.00	16510	04/02/2018	
04/05/2018	74317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 2/23 - 3/26	9.40	16613	04/05/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 3/2 - 4/3	104.92	16625	04/10/2018	
04/05/2018	74317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 2/27 - 3/28	29.64	16613	04/05/2018	
04/05/2018	74317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 2/21 - 3/22	29.00	16613	04/05/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 2/27 - 3/28	355.33	16612	04/05/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 2/27 - 3/28	386.83	16612	04/05/2018	
04/05/2018	74317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 2/27 - 3/28	232.62	16613	04/05/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 2/23 - 3/26	22.30	16612	04/05/2018	
04/03/2018	74293	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/23 - 3/26	1190.47	16518	04/03/2018	

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04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 3/1 - 4/2	2555.36	16625	04/10/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/27 - 3/28	505.71	16517	04/03/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 2/23 - 3/26	26.07	16612	04/05/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 3/1 - 4/2	234.08	16625	04/10/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PARKWAY 2/19 - 3/20	27.11	16510	04/02/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 3/1 - 4/2	45.63	16625	04/10/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PARKWAY 2/16 - 3/16	25.54	16510	04/02/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 2/19 - 3/20	50.11	16510	04/02/2018	
04/02/2018	74267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 2/15 - 3/16	101.49	16511	04/02/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PARKWAY 2/16 - 3/16	32.88	16510	04/02/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/27 - 3/28	356.09	16517	04/03/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 2/21 - 3/22	290.60	16517	04/03/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 2/27 - 3/28	1340.65	16517	04/03/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2/27 - 3/28	5903.98	16517	04/03/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY @ HALE 2/15 - 3/16	23.79	16510	04/02/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/23 - 3/26	335.21	16517	04/03/2018	
04/02/2018	74266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PARKWAY 2/16 - 3/16	32.27	16510	04/02/2018	
04/05/2018	74316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 2/27 - 3/28	34.50	16612	04/05/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VET'S PKWY 2/23 - 3/26	24.63	16625	04/10/2018	
04/05/2018	74317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE 2/19 - 3/20	37.69	16613	04/05/2018	
04/05/2018	74317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 2/19 - 3/20	10.82	16613	04/05/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS 3/1 - 4/2	123.70	16625	04/10/2018	
04/02/2018	74267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 2/15 - 3/16	27.11	16511	04/02/2018	
04/02/2018	74267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 2/23 - 3/26	40.75	16511	04/02/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VET'S PKWY 2/23 - 3/26	25.01	16625	04/10/2018	
04/03/2018	74292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/27 - 3/28	45.36	16517	04/03/2018	
04/02/2018	74267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 2/15 - 3/16	92.57	16511	04/02/2018	
04/10/2018	74432	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C PKWY 3/1 - 4/2	31.07	16625	04/10/2018	
04/02/2018	74267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 2/15 - 3/16	115.60	16511	04/02/2018	

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04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 EAGLE RIDGE STREET LIGHTS	95.10	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 PLUM RUN STREET LIGHTS	237.75	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 HUNTER STATION STREET LIGHTS	262.20	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 MEYER MANOR STREET LIGHTS	9.55	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 DOVIR WOODS STREET LIGHTS	133.14	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 HAMBURG WAY STREET LIGHTS	42.84	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 DEER RUN STREET LIGHTS	161.67	16514	04/03/2018	
04/03/2018	74289	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	2/18 PLUM LAKE STREET LIGHTS	218.73	16514	04/03/2018	
SubTotal Appropriation 101031341.000							16751.54			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
04/09/2018	74382	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2/18 COUNCIL	535.64	16621	04/09/2018	
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2/18 COMMUNITY CENTER	436.85	16621	04/09/2018	
SubTotal Appropriation 101031342.000							972.49			
**Appropriation 101031343.000 COUNCIL WATER										
04/10/2018	74433	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 3/2 - 4/3	39.70	16626	04/10/2018	
04/10/2018	74435	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 3/3 - 4/4	32.12	16627	04/10/2018	
04/10/2018	74435	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 3/3 - 4/4	171.10	16627	04/10/2018	
SubTotal Appropriation 101031343.000							242.92			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										

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04/02/2018	74265	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 2/1 - 3/1	273.32	16509	04/02/2018	
04/02/2018	74265	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 1/31 - 2/28	6.56	16509	04/02/2018	
04/02/2018	74265	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 1/31 - 2/28	6.56	16509	04/02/2018	
04/02/2018	74265	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 2/2 - 3/2	196.75	16509	04/02/2018	
04/02/2018	74263	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/1 - 3/1	102.29	16508	04/02/2018	
04/02/2018	74265	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 1/31 - 2/28	14.10	16509	04/02/2018	
04/02/2018	74265	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 1/31 - 2/28	6.56	16509	04/02/2018	
SubTotal Appropriation 101031344.000							606.14			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/29/2018	74226	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/29 ER TOWN SHARE	738.32	74226	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/29 TOWN SHARE	168.35	74220	03/29/2018	
SubTotal Appropriation 101032153.000							906.67			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
04/09/2018	74371	HOME DEPOT CREDIT SERVICES		101032203.000	C/T OFFICE SUPPLIES	SUPPLIES FOR VESA DESKS	18.88	16616	04/09/2018	
04/03/2018	74287	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	10 ROLLS OF STAMPS	500.00	16512	04/03/2018	
04/10/2018	74418	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	BRACKETS FOR MONITORS	73.77	16622	04/10/2018	
SubTotal Appropriation 101032203.000							592.65			
**Appropriation 101032322.000 C/T TELEPHONE										
04/06/2018	74335	AT&T		101032322.000	C/T TELEPHONE	C/T 2/26 - 3/25	174.63	16615	04/06/2018	
04/10/2018	74436	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	4/18 C/T	255.57	16628	04/10/2018	
SubTotal Appropriation 101032322.000							430.20			

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**Appropriation 101032341.000 C/T ELECTRIC										
04/03/2018	74293	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/23 - 3/26	525.21	16518	04/03/2018	
SubTotal Appropriation 101032341.000							525.21			
**Appropriation 101032342.000 C/T NATURAL GAS										
04/09/2018	74382	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	2/18 C/T	236.31	16621	04/09/2018	
SubTotal Appropriation 101032342.000							236.31			
**Appropriation 101032343.000 C/T WATER										
04/10/2018	74433	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 3/2 - 4/3	39.70	16626	04/10/2018	
SubTotal Appropriation 101032343.000							39.70			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
04/02/2018	74263	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 2/1 - 3/1	102.29	16508	04/02/2018	
SubTotal Appropriation 101032344.000							102.29			
**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V										
04/05/2018	74328	JP MORGAN CHASE		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	VERSA DESKS - 4	895.41	16614	04/05/2018	
SubTotal Appropriation 101032389.000							895.41			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/29/2018	74230	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/29 ER POLICE SHARE	19780.50	74230	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/29 ER TOWN SHARE	1336.21	74226	03/29/2018	
04/03/2018	74314	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/3 POLICE PERF BACK PAY- EE CAME AFTER 1/1/17	947.90	74214	04/03/2018	
04/03/2018	74314	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	4/3 POLICE PERF BACK PAY-	16595.50	74214	04/03/2018	

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					OFFICERS & CIV	ENTIRE YEAR				
03/29/2018	74230	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/29 EE POLICE SHARE	6510.72	74230	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/29 TOWN SHARE	357.91	74220	03/29/2018	
04/03/2018	74314	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/3 POLICE PERF BACK PAY- EE LEFT PARTIAL YR	485.18	74214	04/03/2018	
SubTotal Appropriation 101033153.000							46013.92			
**Appropriation 101033204.000 POL SUPPLIES										
04/10/2018	74417	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	WOOD BOARDS FOR GUN RANGE TARGETS	148.32	16623	04/10/2018	
04/10/2018	74417	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	STAPLES FOR GUN RANGE TARGETS	34.14	16623	04/10/2018	
04/10/2018	74417	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	STAPLES FOR GUN RANGE TARGETS	39.86	16623	04/10/2018	
04/10/2018	74417	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	CREDIT- STAPLES FOR GUN RANGE TARGETS	-34.14	16623	04/10/2018	
SubTotal Appropriation 101033204.000							188.18			
**Appropriation 101033322.000 POL TELEPHONE										
04/06/2018	74335	AT&T		101033322.000	POL TELEPHONE	POLICE 2/26 - 3/25	174.63	16615	04/06/2018	
04/10/2018	74431	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 3/2 - 4/1	71.95	16624	04/10/2018	
04/03/2018	74288	AT&T		101033322.000	POL TELEPHONE	POLICE 2/26 - 3/25	163.27	16513	04/03/2018	
04/10/2018	74436	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	4/18 POLICE	255.57	16628	04/10/2018	
SubTotal Appropriation 101033322.000							665.42			
**Appropriation 101033329.000 POL INTERNET SERVICE										
03/29/2018	74249	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 3/10-4/9	115.50	16505	03/29/2018	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033341.000 POL ELECTRIC										

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04/03/2018	74291	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 2/23 - 3/26	2905.07	16516	04/03/2018	
SubTotal Appropriation 101033341.000							2905.07			
**Appropriation 101033342.000 POL NATURAL GAS										
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	2/18 POLICE	910.14	16621	04/09/2018	
SubTotal Appropriation 101033342.000							910.14			
**Appropriation 101033343.000 POL WATER										
04/10/2018	74433	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 3/2 - 4/3	101.47	16626	04/10/2018	
SubTotal Appropriation 101033343.000							101.47			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
04/02/2018	74263	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 2/1 - 3/1	261.42	16508	04/02/2018	
SubTotal Appropriation 101033344.000							261.42			
**Appropriation 101034153.000 P/D ER PERF										
03/29/2018	74226	INPRS fbo PERF		101034153.000	P/D ER PERF	3/29 ER TOWN SHARE	1215.57	74226	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		101034153.000	P/D ER PERF	3/29 TOWN SHARE	325.59	74220	03/29/2018	
SubTotal Appropriation 101034153.000							1541.16			
**Appropriation 101034322.000 P/D TELEPHONE										
04/06/2018	74335	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 2/26 - 3/25	174.63	16615	04/06/2018	
04/10/2018	74436	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	4/18 BLDG INSP	255.57	16628	04/10/2018	
SubTotal Appropriation 101034322.000							430.20			
**Appropriation 101034341.000 P/D ELECTRIC										
04/03/2018	74293	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 2/23 - 3/26	525.21	16518	04/03/2018	

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SubTotal Appropriation 101034341.000							525.21			
**Appropriation 101034342.000 P/D NATURAL GAS										
04/09/2018	74382	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	2/18 BLDG INSPEC	236.31	16621	04/09/2018	
SubTotal Appropriation 101034342.000							236.31			
**Appropriation 101034343.000 P/D WATER										
04/10/2018	74433	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 3/2 - 4/3	39.70	16626	04/10/2018	
SubTotal Appropriation 101034343.000							39.70			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
04/02/2018	74263	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/1 - 3/1	102.29	16508	04/02/2018	
SubTotal Appropriation 101034344.000							102.29			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/29/2018	74220	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/29 TOWN SHARE	181.00	74220	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/29 ER TOWN SHARE	675.69	74226	03/29/2018	
SubTotal Appropriation 101035153.000							856.69			
**Appropriation 101035322.000 COURT TELEPHONE										
04/06/2018	74335	AT&T		101035322.000	COURT TELEPHONE	COURT 2/26 - 3/25	174.63	16615	04/06/2018	
04/10/2018	74436	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	4/18 COURT	255.57	16628	04/10/2018	
SubTotal Appropriation 101035322.000							430.20			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
04/09/2018	74375	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 3/26-4/25	230.82	16617	04/09/2018	

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SubTotal Appropriation 101035329.000							230.82			
**Appropriation 101035341.000 COURT ELECTRIC										
04/03/2018	74293	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/23 - 3/26	420.16	16518	04/03/2018	
SubTotal Appropriation 101035341.000							420.16			
**Appropriation 101035342.000 COURT NATURAL GAS										
04/09/2018	74382	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	2/18 COURT	189.05	16621	04/09/2018	
SubTotal Appropriation 101035342.000							189.05			
**Appropriation 101035343.000 COURT WATER										
04/10/2018	74433	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 3/2 - 4/3	39.70	16626	04/10/2018	
SubTotal Appropriation 101035343.000							39.70			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
04/02/2018	74263	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 2/1 - 3/1	102.29	16508	04/02/2018	
SubTotal Appropriation 101035344.000							102.29			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/29/2018	74220	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/29 TOWN SHARE	500.01	74220	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/29 TOWN SHARE	60.00	74220	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/29 ER TOWN SHARE	224.00	74226	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/29 ER TOWN SHARE	1866.75	74226	03/29/2018	
SubTotal Appropriation 101036153.000							2650.76			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
04/04/2018	74310	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	NEW LOCK FOR FIREHOUSE	58.87	16610	04/04/2018	
04/04/2018	74310	HOME DEPOT CREDIT		101036249.000	SAN MISC SUPPLIES	PARTS FOR TOILET	21.96	16610	04/04/2018	

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		SERVICES								
04/04/2018	74310	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS & CANS	43.74	16610	04/04/2018	
SubTotal Appropriation 101036249.000							124.57			
**Appropriation 101036322.000 SAN TELEPHONE										
04/06/2018	74335	AT&T		101036322.000	SAN TELEPHONE	STREET 2/26 - 3/25	174.63	16615	04/06/2018	
SubTotal Appropriation 101036322.000							174.63			
**Appropriation 101036341.000 SAN ELECTRIC										
04/03/2018	74292	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 2/23 - 3/26	35.57	16517	04/03/2018	
04/10/2018	74432	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 2/27 - 3/28	311.70	16625	04/10/2018	
04/10/2018	74432	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 2/27 - 3/28	665.40	16625	04/10/2018	
SubTotal Appropriation 101036341.000							1012.67			
**Appropriation 101036342.000 SAN NATURAL GAS										
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	2/18 STREET	382.08	16621	04/09/2018	
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	2/18 GARAGE	407.90	16621	04/09/2018	
SubTotal Appropriation 101036342.000							789.98			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
04/02/2018	74265	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 2/2 - 3/2	173.74	16509	04/02/2018	
SubTotal Appropriation 101036344.000							173.74			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
03/29/2018	74220	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/29 TOWN SHARE	190.23	74220	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/29 ER TOWN SHARE	710.19	74226	03/29/2018	

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SubTotal Appropriation 101037153.000							900.42			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/29/2018	74226	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/29 ER TOWN SHARE	2803.26	74226	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/29 TOWN SHARE	750.87	74220	03/29/2018	
SubTotal Appropriation 101039153.000							3554.13			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
04/11/2018	74499	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - PRICE	129.95	16630	04/11/2018	
SubTotal Appropriation 101039157.000							129.95			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
04/11/2018	74501	OFFICE DEPOT CREDIT PLAN	10198	101039203.000	STR OFFICE SUPPLIES	SCANNER FOR GARAGE OFFICE, PENS	270.98	16632	04/11/2018	
04/11/2018	74501	OFFICE DEPOT CREDIT PLAN	10198	101039203.000	STR OFFICE SUPPLIES	SCANNER FOR GARAGE OFFICE, PENS	57.97	16632	04/11/2018	
SubTotal Appropriation 101039203.000							328.95			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
04/09/2018	74372	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PAN FOR PAINT TRAILER	3.30	16616	04/09/2018	
04/09/2018	74373	HOME DEPOT CREDIT SERVICES	10165	101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR GENERATOR	38.22	16616	04/09/2018	
04/09/2018	74374	MENARDS	10166	101039249.000	STR MISC DEPT SUPPLIES	FIBER GLASS POLE FOR PAINT HANDLES	47.96	16619	04/09/2018	
SubTotal Appropriation 101039249.000							89.48			
**Appropriation 101039329.000 STR INTERNET SERVICE										
04/11/2018	74502	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE IPADS 3/2-4/1	7.11	16633	04/11/2018	
SubTotal Appropriation 101039329.000							7.11			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										

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04/11/2018	74500	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	SNOW CONF- CUMMINGS	250.00	16631	04/11/2018	
04/11/2018	74500	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	SAM'S CLUB MEMBERSHIP-LOYALL, CUMMINGS, HUFF	125.00	16631	04/11/2018	
04/10/2018	74419	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	APNA MEMBERSHIPS - CUMMINGS, HUFF, LOYALL	392.00	16622	04/10/2018	
SubTotal Appropriation 101039399.000							767.00			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/29/2018	74220	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/29 TOWN SHARE	77.34	74220	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/29 ER TOWN SHARE	288.70	74226	03/29/2018	
SubTotal Appropriation 101051153.000							366.04			
**Appropriation 134034153.000 FIRE PENSION										
03/29/2018	74232	INPRS fbo PERF		134034153.000	FIRE PENSION	3/29 EE FIRE SHARE	4104.00	74232	03/29/2018	
03/29/2018	74232	INPRS fbo PERF		134034153.000	FIRE PENSION	3/29 ER FIRE SHARE	11970.24	74232	03/29/2018	
SubTotal Appropriation 134034153.000							16074.24			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
03/29/2018	74244	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	PIPE FOR STATION 1	33.34	16503	03/29/2018	
04/11/2018	74506	OFFICE DEPOT CREDIT PLAN		134034204.000	FIRE DEPT SUPPLIES	TRANSPARENT FILM	34.99	16634	04/11/2018	
04/09/2018	74370	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	TARPS FOR ENG	260.38	16618	04/09/2018	
SubTotal Appropriation 134034204.000							328.71			
**Appropriation 134034322.000 FIRE TELEPHONE										
04/05/2018	74315	AT&T		134034322.000	FIRE TELEPHONE	FIRE 3/1 - 3/28	42.38	16611	04/05/2018	
04/11/2018	74508	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 3/2-4/1	210.07	16636	04/11/2018	
04/10/2018	74436	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	4/18 FIRE	255.57	16628	04/10/2018	
SubTotal Appropriation 134034322.000							508.02			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										

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04/11/2018	74507	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER AVE 3/28-4/27	54.00	16635	04/11/2018	
03/29/2018	74246	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 3/19-4/18	144.39	16504	03/29/2018	
SubTotal Appropriation 134034329.000							198.39			
**Appropriation 134034341.000 FIRE ELECTRIC										
04/05/2018	74317	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 2/27 - 3/28	9.40	16613	04/05/2018	
04/03/2018	74290	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 2/23 - 3/26	1872.88	16515	04/03/2018	
04/05/2018	74317	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 2/27 - 3/28	419.67	16613	04/05/2018	
SubTotal Appropriation 134034341.000							2301.95			
**Appropriation 134034342.000 FIRE NATURAL GAS										
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	2/18 FIRE #2	291.96	16621	04/09/2018	
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	2/18 FIRE #1	412.12	16621	04/09/2018	
04/09/2018	74381	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	2/18 FIRE #3	171.63	16621	04/09/2018	
SubTotal Appropriation 134034342.000							875.71			
**Appropriation 134034343.000 FIRE WATER										
04/10/2018	74433	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 3/2 - 4/3	101.47	16626	04/10/2018	
SubTotal Appropriation 134034343.000							101.47			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
04/02/2018	74265	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 2/2 - 3/2	79.49	16509	04/02/2018	
04/02/2018	74263	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 2/1 - 3/1	261.42	16508	04/02/2018	
04/02/2018	74265	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER	FIRE #3 2/1 - 3/1	94.57	16509	04/02/2018	

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TREATMENT											
SubTotal Appropriation 134034344.000							435.48				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
03/29/2018	74220	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/29 TOWN SHARE	253.91	74220	03/29/2018		
03/29/2018	74226	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/29 ER TOWN SHARE	947.95	74226	03/29/2018		
SubTotal Appropriation 201038153.000							1201.86				
**Appropriation 204040153.000 REC PERF											
03/29/2018	74234	INPRS fbo PERF		204040153.000	REC PERF	3/29 EE PARKS SHARE	867.91	74234	03/29/2018		
03/29/2018	74234	INPRS fbo PERF		204040153.000	REC PERF	3/29 ER PARKS SHARE	3240.23	74234	03/29/2018		
SubTotal Appropriation 204040153.000							4108.14				
**Appropriation 204040154.000 REC UNEMPLOYMENT											
04/05/2018	74330	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	2/18 UNEMPLOYMENT - R LANE	498.00	19348	04/05/2018		
SubTotal Appropriation 204040154.000							498.00				
**Appropriation 204040322.000 REC TELEPHONE											
04/06/2018	74336	AT&T		204040322.000	REC TELEPHONE	PARKS 2/26 - 3/25	174.63	19349	04/06/2018		
04/10/2018	74437	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	4/18 PARKS	255.56	19361	04/10/2018		
SubTotal Appropriation 204040322.000							430.19				
**Appropriation 204040341.000 REC ELECTRIC											
04/03/2018	74294	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 2/23 - 3/26	420.16	19339	04/03/2018		
SubTotal Appropriation 204040341.000							420.16				
**Appropriation 204040342.000 REC NATURAL GAS											
04/09/2018	74383	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/18 PARKS	189.05	19351	04/09/2018		
04/09/2018	74384	CONSTELLATION		204040342.000	REC NATURAL GAS	2/18 MAINT OFFICE	140.13	19352	04/09/2018		

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04/09/2018	74384	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2/18 GOLF COURSE	313.21	19352	04/09/2018	
SubTotal Appropriation 204040342.000							642.39			
**Appropriation 204040343.000 REC WATER										
04/10/2018	74434	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 3/2 - 4/3	39.70	19362	04/10/2018	
SubTotal Appropriation 204040343.000							39.70			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
04/02/2018	74264	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/1 - 3/1	102.29	19333	04/02/2018	
SubTotal Appropriation 204040344.000							102.29			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
04/06/2018	74366	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	3/18 SALES TAX	330.59	74366	04/06/2018	
SubTotal Appropriation 204040397.000							330.59			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/29/2018	74226	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/29 ER TOWN SHARE	399.46	74226	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/29 TOWN SHARE	107.00	74220	03/29/2018	
SubTotal Appropriation 215035153.000							506.46			
**Appropriation 249033397.000 LOIT POL TRAINING										
03/29/2018	74259	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ CRIME SCENE TRAINING- CONKLIN, KRAFT	414.18	16506	03/29/2018	
03/29/2018	74259	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ ILEA- CUNNINGHAM 3/25-3/29	473.80	16506	03/29/2018	
SubTotal Appropriation 249033397.000							887.98			

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**Appropriation 249034153.000 LOIT FIRE PERF										
03/29/2018	74232	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	3/29 ER LOIT FIRE SHARE	748.14	74232	03/29/2018	
03/29/2018	74232	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	3/29 EE LOIT FIRE SHARE	256.50	74232	03/29/2018	
SubTotal Appropriation 249034153.000							1004.64			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/29/2018	74226	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/29 ER TOWN SHARE	267.77	74226	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/29 TOWN SHARE	71.72	74220	03/29/2018	
SubTotal Appropriation 425030153.000							339.49			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
03/29/2018	74232	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/29 ER EDIT FIRE SHARE	1122.21	74232	03/29/2018	
03/29/2018	74226	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/29 ER TOWN SHARE	160.03	74226	03/29/2018	
03/29/2018	74220	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/29 TOWN SHARE	42.86	74220	03/29/2018	
03/29/2018	74232	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/29 EE EDIT FIRE SHARE	384.75	74232	03/29/2018	
SubTotal Appropriation 425034153.000							1709.85			
**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES										
03/29/2018	74259	CARD SERVICE CENTER		533033201.000	NR POL FORFEITED/SEIZED MONIES	RADIO FLYER BIG WHEELS -JR POLICE ACADEMY	401.20	16506	03/29/2018	
03/29/2018	74259	CARD SERVICE CENTER		533033201.000	NR POL FORFEITED/SEIZED MONIES	RADIO FLYER BIG WHEELS -JR POLICE ACADEMY	256.77	16506	03/29/2018	
SubTotal Appropriation 533033201.000							657.97			
**Appropriation 606001329.000 WWTP INTERNET										
03/29/2018	74250	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART 3/21-4/20	259.98	4274	03/29/2018	
SubTotal Appropriation 606001329.000							259.98			
**Appropriation 749131500.000 3RD CLAIM DISB										
04/09/2018	74379	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/6 3RD PARTY MED TRF	85953.43	74379	04/09/2018	
04/02/2018	74262	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/2 3RD PARTY TRF	54073.75	74262	04/02/2018	

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SubTotal Appropriation 749131500.000							140027.18			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
04/09/2018	74378	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/6 MEDICAL CLAIMS	44637.24	16620	04/09/2018	
04/02/2018	74261	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/2 MEDICAL CLAIMS	54073.75	16507	04/02/2018	
04/09/2018	74378	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/6 RX CLAIMS	41316.19	16620	04/09/2018	
SubTotal Appropriation 750131500.000							140027.18			
*** GRAND TOTAL ***							405833.43			