

Accounts Payable Register
 APV Register Batch - 7/17 MTG - TOWN PREWRITTENS
 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										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	241.26	17407	07/03/2018	
07/03/2018	77096	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	7/18 VISION	109.90	17408	07/03/2018	
07/02/2018	77029	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	1200.00	17401	07/02/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	7/18 DENTAL	372.28	17409	07/03/2018	
SubTotal Appropriation 101031151.000							1923.44			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/05/2018	77124	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/6 EE TOWN SHARE	260.00	77124	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/6 ER TOWN SHARE	1452.08	77123	07/06/2018	
SubTotal Appropriation 101031153.000							1712.08			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/03/2018	77034	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26 - 6/25	174.63	17403	07/03/2018	
07/03/2018	77037	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 5/24 - 6/23	15.02	17405	07/03/2018	
SubTotal Appropriation 101031322.000							189.65			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 5/29 - 6/27	1346.46	17413	07/03/2018	
07/02/2018	77010	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 5/18 - 6/19	38.06	17395	07/02/2018	
07/03/2018	77109	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 5/23 - 6/25	9.40	17411	07/03/2018	
07/03/2018	77109	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 5/22 - 6/21	26.46	17411	07/03/2018	
07/03/2018	77109	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 5/18 - 6/20	9.52	17411	07/03/2018	
07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/29 - 6/27	35.08	17412	07/03/2018	
07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 5/29 - 6/27	361.45	17412	07/03/2018	
07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 5/24 - 6/25	25.00	17412	07/03/2018	

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07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 5/24 - 6/25	23.41	17412 07/03/2018	
07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 5/29 - 6/27	390.48	17412 07/03/2018	
07/02/2018	77011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 5/16 - 6/15	25.52	17396 07/02/2018	
07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERAN'S PKWY @ BROADWAY 5/23 - 6/25	111.41	17412 07/03/2018	
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 5/29 - 6/27	509.75	17413 07/03/2018	
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/29 - 6/27	359.61	17413 07/03/2018	
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 5/22 - 6/21	235.00	17413 07/03/2018	
07/03/2018	77110	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 5/23 - 6/25	27.33	17412 07/03/2018	
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 5/29 - 6/27	5944.32	17413 07/03/2018	
07/02/2018	77011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 5/16 - 6/15	35.97	17396 07/02/2018	
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 5/24 - 6/25	338.51	17413 07/03/2018	
07/02/2018	77016	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 5/24 - 6/25	2004.57	17399 07/02/2018	
07/02/2018	77011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 5/16 - 6/15	26.82	17396 07/02/2018	
07/02/2018	77011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 5/16 - 6/15	27.63	17396 07/02/2018	
07/02/2018	77011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 5/18 - 6/19	30.25	17396 07/02/2018	
07/03/2018	77036	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 5/18 - 6/21	56.52	17404 07/03/2018	
07/03/2018	77111	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/29 - 6/27	45.50	17413 07/03/2018	
07/02/2018	77011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/16 - 6/15	35.84	17396 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 DOVIR WOODS STREET LIGHTS	133.14	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 HUNTER STATION STREET LIGHTS	262.20	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 PLUM LAKE STREET LIGHTS	218.73	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 MEYER MANOR STREET LIGHTS	9.55	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 DEER RUN STREET LIGHTS	161.67	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 EAGLE RIDGE STREET LIGHTS	95.10	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 PLUM RUN STREET LIGHTS	237.75	17394 07/02/2018	
07/02/2018	77009	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/18 HAMBURG WAY STREET	42.84	17394 07/02/2018	

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LIGHTS										
SubTotal Appropriation 101031341.000							13240.85			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/09/2018	77141	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	5/18 COUNCIL	251.55	17499	07/09/2018	
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	5/18 COMMUNITY CENTER	86.43	17499	07/09/2018	
SubTotal Appropriation 101031342.000							337.98			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
06/29/2018	76995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 5/2 - 6/4	2466.42	17392	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 4/30 - 5/31	6.56	17392	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 4/30 - 5/31	6.56	17392	06/29/2018	
06/29/2018	76998	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 5/1 - 6/1	96.75	17393	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 5/1 - 6/1	139.81	17392	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 4/30 - 5/31	6.56	17392	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 4/30 - 5/31	14.10	17392	06/29/2018	
SubTotal Appropriation 101031344.000							2736.76			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	125.67	17407	07/03/2018	
07/03/2018	77096	AVESIS		101032151.000	C/T GROUP INSURANCE	7/18 VISION	44.46	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	7/18 DENTAL	189.63	17409	07/03/2018	

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SubTotal Appropriation 101032151.000							359.76			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/05/2018	77124	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/6 EE TOWN SHARE	170.44	77124	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/6 ER TOWN SHARE	746.10	77123	07/06/2018	
SubTotal Appropriation 101032153.000							916.54			
**Appropriation 101032322.000 C/T TELEPHONE										
07/03/2018	77034	AT&T		101032322.000	C/T TELEPHONE	C/T 5/26 - 6/25	174.63	17403	07/03/2018	
SubTotal Appropriation 101032322.000							174.63			
**Appropriation 101032341.000 C/T ELECTRIC										
07/02/2018	77016	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 5/24 - 6/25	884.37	17399	07/02/2018	
SubTotal Appropriation 101032341.000							884.37			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/09/2018	77141	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	5/18 C/T	110.98	17499	07/09/2018	
SubTotal Appropriation 101032342.000							110.98			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
06/29/2018	76998	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 5/1 - 6/1	96.75	17393	06/29/2018	
SubTotal Appropriation 101032344.000							96.75			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
06/28/2018	76986	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	PAYROLL LAW - CHRIS	199.00	17390	06/28/2018	
06/28/2018	76986	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	PAYROLL LAW - SHERRY & NICHOLE (FREE)	199.00	17390	06/28/2018	
06/28/2018	76986	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	PAYROLL LAW - VIDEO	39.48	17390	06/28/2018	
06/28/2018	76986	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	CREDIT TAX- PAYROLL LAW - VIDEO	-2.58	17390	06/28/2018	

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SubTotal Appropriation 101032393.000							434.90			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
06/29/2018	77103	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	6/18 CORP ACCT ANALYSIS CHARGES	573.30	77103	06/29/2018	
SubTotal Appropriation 101032399.000							573.30			
**Appropriation 101033151.000 POL GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	252.64	17407	07/03/2018	
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	2119.67	17407	07/03/2018	
07/03/2018	77096	AVESIS		101033151.000	POL GROUP INSURANCE	7/18 VISION	94.24	17408	07/03/2018	
07/03/2018	77096	AVESIS		101033151.000	POL GROUP INSURANCE	7/18 VISION	677.82	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	7/18 DENTAL	3223.72	17409	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	7/18 DENTAL	422.42	17409	07/03/2018	
SubTotal Appropriation 101033151.000							6790.51			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/05/2018	77124	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/6 EE TOWN SHARE	343.30	77124	07/06/2018	
07/05/2018	77125	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/6 ER POLICE SHARE	19780.50	77125	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/6 ER TOWN SHARE	1281.63	77123	07/06/2018	
07/05/2018	77125	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/6 EE POLICE SHARE	6510.72	77125	07/06/2018	
SubTotal Appropriation 101033153.000							27916.15			
**Appropriation 101033322.000 POL TELEPHONE										
07/03/2018	77034	AT&T		101033322.000	POL TELEPHONE	POLICE 5/26 - 6/25	174.63	17403	07/03/2018	
07/03/2018	77033	AT&T		101033322.000	POL TELEPHONE	POLICE 5/26 - 6/25	193.69	17402	07/03/2018	

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SubTotal Appropriation 101033322.000							368.32			
**Appropriation 101033341.000 POL ELECTRIC										
07/02/2018	77015	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 5/24 - 6/25	3646.98	17398	07/02/2018	
SubTotal Appropriation 101033341.000							3646.98			
**Appropriation 101033342.000 POL NATURAL GAS										
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	5/18 POLICE	449.09	17499	07/09/2018	
SubTotal Appropriation 101033342.000							449.09			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
06/29/2018	76998	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 5/1 - 6/1	247.25	17393	06/29/2018	
SubTotal Appropriation 101033344.000							247.25			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	187.55	17407	07/03/2018	
07/03/2018	77096	AVESIS		101034151.000	P/D GROUP INSURANCE	7/18 VISION	60.74	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	7/18 DENTAL	161.88	17409	07/03/2018	
SubTotal Appropriation 101034151.000							410.17			
**Appropriation 101034153.000 P/D ER PERF										
07/05/2018	77124	INPRS fbo PERF		101034153.000	P/D ER PERF	7/6 EE TOWN SHARE	278.63	77124	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		101034153.000	P/D ER PERF	7/6 ER TOWN SHARE	1040.28	77123	07/06/2018	
SubTotal Appropriation 101034153.000							1318.91			
**Appropriation 101034322.000 P/D TELEPHONE										
07/03/2018	77034	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 5/26 - 6/25	174.63	17403	07/03/2018	

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SubTotal Appropriation 101034322.000							174.63			
**Appropriation 101034341.000 P/D ELECTRIC										
07/02/2018	77016	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 5/24 - 6/25	884.37	17399	07/02/2018	
SubTotal Appropriation 101034341.000							884.37			
**Appropriation 101034342.000 P/D NATURAL GAS										
07/09/2018	77141	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	5/18 BLDG INSPEC	110.98	17499	07/09/2018	
SubTotal Appropriation 101034342.000							110.98			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
06/29/2018	76998	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 5/1 - 6/1	96.75	17393	06/29/2018	
SubTotal Appropriation 101034344.000							96.75			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	143.34	17407	07/03/2018	
07/03/2018	77096	AVESIS		101035151.000	COURT GROUP INSURANCE	7/18 VISION	56.04	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	7/18 DENTAL	253.71	17409	07/03/2018	
SubTotal Appropriation 101035151.000							453.09			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/05/2018	77123	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/6 ER TOWN SHARE	675.69	77123	07/06/2018	
07/05/2018	77124	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/6 EE TOWN SHARE	181.00	77124	07/06/2018	
SubTotal Appropriation 101035153.000							856.69			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
07/02/2018	77012	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	ARM MOUNT BRACKETS	329.90	17397	07/02/2018	
07/02/2018	77012	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	ADAPTER BRACKETS	132.28	17397	07/02/2018	

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SubTotal Appropriation 101035203.000							462.18			
**Appropriation 101035322.000 COURT TELEPHONE										
07/03/2018	77034	AT&T		101035322.000	COURT TELEPHONE	COURT 5/26 - 6/25	174.63	17403	07/03/2018	
SubTotal Appropriation 101035322.000							174.63			
**Appropriation 101035341.000 COURT ELECTRIC										
07/02/2018	77016	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 5/24 - 6/25	707.49	17399	07/02/2018	
SubTotal Appropriation 101035341.000							707.49			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/09/2018	77141	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	5/18 COURT	88.78	17499	07/09/2018	
SubTotal Appropriation 101035342.000							88.78			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
06/29/2018	76998	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 5/1 - 6/1	96.75	17393	06/29/2018	
SubTotal Appropriation 101035344.000							96.75			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/18 LIFE, AD&D, DEPN, LTD	294.76	17407	07/03/2018	
07/03/2018	77096	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/18 VISION	100.82	17408	07/03/2018	
07/02/2018	77029	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/18 RETIREE MED / RX PLAN	800.00	17401	07/02/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/18 DENTAL	386.21	17409	07/03/2018	
SubTotal Appropriation 101036151.000							1581.79			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/05/2018	77123	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/6 ER TOWN SHARE	1634.79	77123	07/06/2018	

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07/05/2018	77124	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/6 EE TOWN SHARE	437.89	77124	07/06/2018	
SubTotal Appropriation 101036153.000							2072.68			
**Appropriation 101036322.000 SAN TELEPHONE										
07/03/2018	77034	AT&T		101036322.000	SAN TELEPHONE	STREET 5/26 - 6/25	174.63	17403	07/03/2018	
SubTotal Appropriation 101036322.000							174.63			
**Appropriation 101036341.000 SAN ELECTRIC										
07/03/2018	77111	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 5/24 - 6/25	41.37	17413	07/03/2018	
SubTotal Appropriation 101036341.000							41.37			
**Appropriation 101036342.000 SAN NATURAL GAS										
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	5/18 STREET	61.39	17499	07/09/2018	
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	5/18 GARAGE	42.00	17499	07/09/2018	
SubTotal Appropriation 101036342.000							103.39			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
06/29/2018	76995	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 5/2 - 6/4	204.55	17392	06/29/2018	
SubTotal Appropriation 101036344.000							204.55			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	94.41	17407	07/03/2018	
07/03/2018	77096	AVESIS		101037151.000	GAR GROUP INSURANCE	7/18 VISION	33.50	17408	07/03/2018	
07/02/2018	77029	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	200.00	17401	07/02/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	7/18 DENTAL	147.78	17409	07/03/2018	
SubTotal Appropriation 101037151.000							475.69			

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**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/05/2018	77124	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/6 EE TOWN SHARE	152.87	77124	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/6 ER TOWN SHARE	570.74	77123	07/06/2018	
SubTotal Appropriation 101037153.000							723.61			
**Appropriation 101039151.000 STR GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	441.38	17407	07/03/2018	
07/03/2018	77096	AVESIS		101039151.000	STR GROUP INSURANCE	7/18 VISION	185.34	17408	07/03/2018	
07/02/2018	77029	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	200.00	17401	07/02/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	7/18 DENTAL	1127.78	17409	07/03/2018	
SubTotal Appropriation 101039151.000							1954.50			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/05/2018	77123	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/6 ER TOWN SHARE	2699.46	77123	07/06/2018	
07/05/2018	77124	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/6 EE TOWN SHARE	723.06	77124	07/06/2018	
SubTotal Appropriation 101039153.000							3422.52			
**Appropriation 101051151.000 MC GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	45.36	17407	07/03/2018	
07/03/2018	77096	AVESIS		101051151.000	MC GROUP INSURANCE	7/18 VISION	17.22	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	7/18 DENTAL	62.77	17409	07/03/2018	
SubTotal Appropriation 101051151.000							125.35			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/05/2018	77124	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/6 EE TOWN SHARE	75.84	77124	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/6 ER TOWN SHARE	283.13	77123	07/06/2018	
SubTotal Appropriation 101051153.000							358.97			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
07/03/2018	77092	AMERICAN UNITED LIFE		134034151.000	FIRE GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	1322.39	17407	07/03/2018	

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		INSURANCE			PREMIUMS					
07/03/2018	77096	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/18 VISION	445.52	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/18 DENTAL	2107.29	17409	07/03/2018	
SubTotal Appropriation 134034151.000							3875.20			
**Appropriation 134034153.000 FIRE PENSION										
07/05/2018	77126	INPRS fbo PERF		134034153.000	FIRE PENSION	7/6 ER FIRE SHARE	12692.16	77126	07/06/2018	
07/05/2018	77126	INPRS fbo PERF		134034153.000	FIRE PENSION	7/6 EE FIRE SHARE	4351.68	77126	07/06/2018	
SubTotal Appropriation 134034153.000							17043.84			
**Appropriation 134034341.000 FIRE ELECTRIC										
07/03/2018	77109	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 5/29 - 6/27	9.40	17411	07/03/2018	
07/03/2018	77108	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 5/24 - 6/25	1583.66	17410	07/03/2018	
SubTotal Appropriation 134034341.000							1593.06			
**Appropriation 134034342.000 FIRE NATURAL GAS										
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	5/18 FIRE #3	12.93	17499	07/09/2018	
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	5/18 FIRE #2	61.39	17499	07/09/2018	
07/09/2018	77142	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	5/18 FIRE #1	71.08	17499	07/09/2018	
SubTotal Appropriation 134034342.000							145.40			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
06/29/2018	76998	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 5/1 - 6/1	247.25	17393	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 5/2 - 6/4	130.84	17392	06/29/2018	
06/29/2018	76995	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER	FIRE #3 5/1 - 6/1	63.76	17392	06/29/2018	

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TREATMENT											
SubTotal Appropriation 134034344.000							441.85				
**Appropriation 201038151.000 MVH GROUP INSURANCE											
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	169.06	17407	07/03/2018		
07/03/2018	77096	AVESIS		201038151.000	MVH GROUP INSURANCE	7/18 VISION	81.40	17408	07/03/2018		
07/02/2018	77029	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	400.00	17401	07/02/2018		
07/03/2018	77104	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	7/18 DENTAL	397.14	17409	07/03/2018		
SubTotal Appropriation 201038151.000							1047.60				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
07/05/2018	77123	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/6 ER TOWN SHARE	819.34	77123	07/06/2018		
07/05/2018	77124	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/6 EE TOWN SHARE	219.46	77124	07/06/2018		
SubTotal Appropriation 201038153.000							1038.80				
**Appropriation 204040151.000 REC GROUP INSURANCE											
07/03/2018	77093	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	557.89	19845	07/03/2018		
07/03/2018	77097	AVESIS		204040151.000	REC GROUP INSURANCE	7/18 VISION	177.52	19846	07/03/2018		
07/02/2018	77030	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	800.00	19836	07/02/2018		
07/03/2018	77105	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	7/18 DENTAL	818.24	19847	07/03/2018		
SubTotal Appropriation 204040151.000							2353.65				
**Appropriation 204040153.000 REC PERF											
07/05/2018	77127	INPRS fbo PERF		204040153.000	REC PERF	7/6 ER PARKS SHARE	3311.01	77127	07/06/2018		
07/05/2018	77127	INPRS fbo PERF		204040153.000	REC PERF	7/6 EE PARKS SHARE	886.87	77127	07/06/2018		
SubTotal Appropriation 204040153.000							4197.88				
**Appropriation 204040322.000 REC TELEPHONE											
07/03/2018	77035	AT&T		204040322.000	REC TELEPHONE	PARKS 5/26 - 6/25	174.63	19837	07/03/2018		

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SubTotal Appropriation 204040322.000							174.63			
**Appropriation 204040341.000 REC ELECTRIC										
07/02/2018	77017	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 5/24 - 6/25	707.49	19835	07/02/2018	
SubTotal Appropriation 204040341.000							707.49			
**Appropriation 204040342.000 REC NATURAL GAS										
07/09/2018	77140	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/18 PARKS	88.78	19857	07/09/2018	
07/09/2018	77139	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/18 AQUATIC CENTER	388.68	19856	07/09/2018	
07/09/2018	77139	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/18 GOLF COURSE	53.18	19856	07/09/2018	
07/09/2018	77139	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	5/18 MAINT OFFICE	13.30	19856	07/09/2018	
SubTotal Appropriation 204040342.000							543.94			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
06/29/2018	76999	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 5/1 - 6/1	96.75	19831	06/29/2018	
SubTotal Appropriation 204040344.000							96.75			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
06/19/2018	77167	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	6/18 SALES TAX	2509.47	77167	06/19/2018	
SubTotal Appropriation 204040397.000							2509.47			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	7/18 LIFE, AD&D, DEPN, LTD	68.70	17407	07/03/2018	
07/03/2018	77096	AVESIS		215035151.000	PUF GROUP INS COSTS	7/18 VISION	22.54	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	7/18 DENTAL	105.93	17409	07/03/2018	

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SubTotal Appropriation 215035151.000							197.17			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/05/2018	77123	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/6 ER TOWN SHARE	403.49	77123	07/06/2018	
07/05/2018	77124	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/6 EE TOWN SHARE	108.08	77124	07/06/2018	
SubTotal Appropriation 215035153.000							511.57			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
06/28/2018	76987	JP MORGAN CHASE		220033393.000	LLECE SEMINARS, INSTRUCTION	PAYROLL LAW TRAINING - DANNA	199.00	17390	06/28/2018	
SubTotal Appropriation 220033393.000							199.00			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		249034151.000	LOIT FIRE GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	83.35	17407	07/03/2018	
07/03/2018	77096	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	7/18 VISION	32.56	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		249034151.000	LOIT FIRE GROUP INSURANCE	7/18 DENTAL	170.02	17409	07/03/2018	
SubTotal Appropriation 249034151.000							285.93			
**Appropriation 249034153.000 LOIT FIRE PERF										
07/05/2018	77126	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	7/6 EE EDIT FIRE SHARE	271.98	77126	07/06/2018	
07/05/2018	77126	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	7/6 ER EDIT FIRE SHARE	793.26	77126	07/06/2018	
SubTotal Appropriation 249034153.000							1065.24			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	7/18 LIFE, AD&D, DEPN, LTD	44.30	17407	07/03/2018	
07/03/2018	77096	AVESIS		425030151.000	CEDIT REDEV INSUR	7/18 VISION	10.96	17408	07/03/2018	
07/02/2018	77029	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	7/18 RETIREE MED / RX PLAN	200.00	17401	07/02/2018	
07/03/2018	77104	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	7/18 DENTAL	41.85	17409	07/03/2018	

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SubTotal Appropriation 425030151.000							297.11			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/05/2018	77123	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/6 ER TOWN SHARE	317.18	77123	07/06/2018	
07/05/2018	77124	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/6 EE TOWN SHARE	84.95	77124	07/06/2018	
SubTotal Appropriation 425030153.000							402.13			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
07/03/2018	77092	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	162.21	17407	07/03/2018	
07/03/2018	77096	AVESIS		425034151.000	CEDIT FIRE INSURANCE	7/18 VISION	54.48	17408	07/03/2018	
07/03/2018	77104	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	7/18 DENTAL	268.97	17409	07/03/2018	
SubTotal Appropriation 425034151.000							485.66			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
07/05/2018	77126	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/6 ER EDIT FIRE SHARE	1189.89	77126	07/06/2018	
07/05/2018	77123	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/6 ER TOWN SHARE	160.03	77123	07/06/2018	
07/05/2018	77124	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/6 EE TOWN SHARE	42.86	77124	07/06/2018	
07/05/2018	77126	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/6 EE EDIT FIRE SHARE	407.97	77126	07/06/2018	
SubTotal Appropriation 425034153.000							1800.75			
**Appropriation 531033001.000 CLEARING- OUT FOR CONFISCATED POLICE MONEY										
06/20/2018	77013	UNITED STATES MARSHALL SERVICE		531033001.000	CLEARING- OUT FOR CONFISCATED POLICE MONEY	MONEY CONFISCATED BY CVPD -COURT ORDERED TO US MARSHAL	22220.00	77013	06/20/2018	
SubTotal Appropriation 531033001.000							22220.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
07/10/2018	77202	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 5/21 - 6/19	139.19	17501	07/10/2018	

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07/10/2018	77201	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 4/5 - 6/4	27.10	17502	07/10/2018	
07/10/2018	77203	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 5/3 - 6/4	36.73	17503	07/10/2018	
07/10/2018	77203	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 4/3 - 5/4	34.31	17503	07/10/2018	
SubTotal Appropriation 541040324.000							237.33			
**Appropriation 635131530.000 COURT OPERATING EXP										
07/03/2018	77050	COURT DISBURSEMENTS		635131530.000	COURT OPERATING EXP	5/18 COURT DISBURSEMENTS	14964.56	77050	07/03/2018	
07/03/2018	77050	COURT DISBURSEMENTS		635131530.000	COURT OPERATING EXP	5/18 CONVERTED FROM BOND	389.00	77050	07/03/2018	
SubTotal Appropriation 635131530.000							15353.56			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/02/2018	77029	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/18 RETIREE MED / RX PLAN	2600.00	17401	07/02/2018	
SubTotal Appropriation 701042151.000							2600.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/02/2018	77029	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/18 RETIREE MED / RX PLAN	2800.00	17401	07/02/2018	
SubTotal Appropriation 702043151.000							2800.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/09/2018	77147	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF	57931.38	77147	07/09/2018	
07/02/2018	77028	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/29 3RD PARTY MED TRF	35646.62	77028	07/02/2018	
SubTotal Appropriation 749131500.000							93578.00			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/03/2018	77096	AVESIS		750131500.000	NR INS UNAPPR	7/18 VISION	219.14	17408	07/03/2018	

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					EXPENDITURE					
07/02/2018	77027	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/29 MEDICAL CLAIMS	35646.62	17400	07/02/2018	
07/09/2018	77146	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/6 MEDICAL CLAIMS	26252.39	17500	07/09/2018	
07/09/2018	77146	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/6 RX CLAIMS	31678.99	17500	07/09/2018	
07/06/2018	77137	US TREASURY		750131500.000	NR INS UNAPPR EXPENDITURE	2ND QUARTER 2018 PCORI FEES	1297.77	17498	07/06/2018	
07/02/2018	77029	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	7/18 RETIREE MED / RX PLAN	4797.78	17401	07/02/2018	
07/03/2018	77104	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	7/18 DENTAL	815.96	17409	07/03/2018	
SubTotal Appropriation 750131500.000							100708.65			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
06/15/2018	77083	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	6/18 FLEX ONE EXPENSES	1.77	77083	06/15/2018	
06/23/2018	77084	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	6/18 FLEX ONE EXPENSES	364.11	77084	06/23/2018	
06/07/2018	77082	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	6/18 FLEX ONE EXPENSES	3.89	77082	06/07/2018	
SubTotal Appropriation 751131500.000							369.77			
*** GRAND TOTAL ***							359066.19			