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APV Register Batch - 9/18 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 #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	233.07	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	9/18 TRF TOWN	6776.29	18105	09/10/2018	
<b>SubTotal Appropriation 101031151.000</b>							<b>7009.36</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
08/30/2018	78725	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/31 EE TOWN SHARE	256.25	78725	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/31 ER TOWN PERF	1438.08	78724	08/31/2018	
<b>SubTotal Appropriation 101031153.000</b>							<b>1694.33</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
09/06/2018	78795	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/26 - 8/25	172.51	18095	09/06/2018	
09/04/2018	78760	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 7/24 - 8/23	15.02	18015	09/04/2018	
09/11/2018	78894	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	9/18 COUNCIL	256.82	18114	09/11/2018	
<b>SubTotal Appropriation 101031322.000</b>							<b>444.35</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 8/1 - 8/30	17.56	18111	09/11/2018	
09/11/2018	78889	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 7/31 - 8/29	32.08	18109	09/11/2018	
09/11/2018	78889	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 7/31 - 8/29	25.09	18109	09/11/2018	
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 7/31 - 8/29	96.33	18111	09/11/2018	
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/31 - 8/29	29.87	18111	09/11/2018	
09/11/2018	78890	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/27 - 8/27	6039.44	18110	09/11/2018	
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PKWY 7/25 - 8/23	24.97	18111	09/11/2018	
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 7/31 - 8/29	1123.29	18111	09/11/2018	
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PKWY 7/25 - 8/23	27.18	18111	09/11/2018	

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09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 8/1 - 8/30	85.25	18111	09/11/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/1 - 8/30	35.82	18113	09/11/2018	
09/04/2018	78759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 7/25 - 8/23	9.40	18014	09/04/2018	
09/04/2018	78758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/27 - 8/27	46.20	18013	09/04/2018	
09/04/2018	78758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 7/27 - 8/27	519.46	18013	09/04/2018	
09/04/2018	78759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 7/23 - 8/21	28.29	18014	09/04/2018	
09/11/2018	78889	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 7/31 - 8/29	28.56	18109	09/11/2018	
09/04/2018	78758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/25 - 8/23	346.45	18013	09/04/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 8/1 - 8/30	45.75	18113	09/11/2018	
09/11/2018	78892	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 7/27 - 8/27	610.45	18112	09/11/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 7/25 - 8/23	22.38	18012	09/04/2018	
09/04/2018	78758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/27 - 8/27	368.07	18013	09/04/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 7/25 - 8/23	23.90	18012	09/04/2018	
09/04/2018	78759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 7/19 - 8/16	9.40	18014	09/04/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 7/23 - 8/23	107.81	18012	09/04/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 7/25 - 8/23	25.74	18012	09/04/2018	
09/04/2018	78758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 7/23 - 8/21	241.88	18013	09/04/2018	
09/06/2018	78798	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 7/27 - 8/27	544.57	18097	09/06/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/1 - 8/30	94.72	18113	09/11/2018	
08/31/2018	78734	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 7/25 - 8/23	2214.67	18002	08/31/2018	
09/04/2018	78759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/19 - 8/17	38.92	18014	09/04/2018	
09/11/2018	78888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 7/31 - 8/29	38.69	18108	09/11/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/27 - 8/27	376.21	18012	09/04/2018	
09/11/2018	78892	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/27 - 8/27	30.58	18112	09/11/2018	
09/04/2018	78758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/27 - 8/27	1372.65	18013	09/04/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 7/31 - 8/30	116.96	18113	09/11/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 7/31 - 8/30	110.74	18113	09/11/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 8/2 - 8/30	64.18	18113	09/11/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/27 - 8/27	36.54	18012	09/04/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 7/31 - 8/29	87.29	18113	09/11/2018	

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09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 7/31 - 8/29	94.98	18113	09/11/2018	
09/11/2018	78893	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/1 - 8/30	33.92	18113	09/11/2018	
09/04/2018	78757	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 7/27 - 8/27	399.28	18012	09/04/2018	
09/11/2018	78891	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 7/31 - 8/29	134.79	18111	09/11/2018	
09/11/2018	78892	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/26 - 8/28	33.69	18112	09/11/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 PLUM RUN STREET LIGHTS	237.75	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 PLUM LAKE STREET LIGHTS	218.73	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 DEER RUN STREET LIGHTS	161.67	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 MEYER MANOR STREET LIGHTS	9.55	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 HUNTER STATION STREET LIGHTS	262.20	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 EAGLE RIDGE STREET LIGHTS	95.10	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 DOVIR WOODS STREET LIGHTS	133.14	18008	09/04/2018	
09/04/2018	78752	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/18 HAMBURG WAY STREET LIGHTS	42.84	18008	09/04/2018	
<b>SubTotal Appropriation 101031341.000</b>							<b>16954.98</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	6/18 COMMUNITY CENTER	16.55	18115	09/11/2018	
09/11/2018	78886	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	6/18 COUNCIL	188.42	18115	09/11/2018	
<b>SubTotal Appropriation 101031342.000</b>							<b>204.97</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
09/04/2018	78756	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 6/30 - 7/31	6.56	18011	09/04/2018	
09/04/2018	78756	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	1240 KENWOOD 6/30 - 7/31	6.56	18011	09/04/2018	

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					TREATMENT					
09/04/2018	78756	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 7/2 - 8/1	139.81	18011	09/04/2018	
09/04/2018	78754	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 7/2 - 8/1	77.34	18010	09/04/2018	
09/04/2018	78756	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 7/3 - 8/2	2507.50	18011	09/04/2018	
09/04/2018	78756	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 6/30 - 7/31	14.10	18011	09/04/2018	
09/04/2018	78756	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 6/30 - 7/31	6.56	18011	09/04/2018	
<b>SubTotal Appropriation 101031344.000</b>							<b>2758.43</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	123.57	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	9/18 TRF TOWN	4601.11	18105	09/10/2018	
<b>SubTotal Appropriation 101032151.000</b>							<b>4724.68</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
08/30/2018	78724	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/31 ER TOWN PERF	759.38	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/31 EE TOWN SHARE	173.99	78725	08/31/2018	
<b>SubTotal Appropriation 101032153.000</b>							<b>933.37</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
09/06/2018	78795	AT&T		101032322.000	C/T TELEPHONE	C/T 7/26 - 8/25	172.51	18095	09/06/2018	
09/11/2018	78894	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	9/18 C/T	256.82	18114	09/11/2018	
<b>SubTotal Appropriation 101032322.000</b>							<b>429.33</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
08/31/2018	78734	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 7/25 - 8/23	977.06	18002	08/31/2018	
<b>SubTotal Appropriation 101032341.000</b>							<b>977.06</b>			

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<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
09/11/2018	78886	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	6/18 C/T	83.12	18115	09/11/2018	
<b>SubTotal Appropriation 101032342.000</b>							83.12			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
09/04/2018	78754	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 7/2 - 8/1	77.34	18010	09/04/2018	
<b>SubTotal Appropriation 101032344.000</b>							77.34			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	182.08	18005	09/04/2018	
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	1944.34	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	9/18 TRF TOWN	70411.89	18105	09/10/2018	
<b>SubTotal Appropriation 101033151.000</b>							72538.31			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
08/30/2018	78725	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/31 EE TOWN SHARE	310.88	78725	08/31/2018	
08/30/2018	78726	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/31 ER POLICE SHARE	19384.89	78726	08/31/2018	
08/30/2018	78726	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/31 EE POLICE SHARE	6375.08	78726	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/31 ER TOWN PERF	1160.58	78724	08/31/2018	
<b>SubTotal Appropriation 101033153.000</b>							27231.43			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
09/06/2018	78795	AT&T		101033322.000	POL TELEPHONE	POLICE 7/26 - 8/25	172.51	18095	09/06/2018	
09/06/2018	78794	AT&T		101033322.000	POL TELEPHONE	POLICE 7/26 - 8/25	194.84	18094	09/06/2018	

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09/11/2018	78884	AT&T		101033322.000	POL TELEPHONE	MOBILE & DATA 8/2 - 9/1	71.95	18107	09/11/2018	
09/11/2018	78894	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	9/18 POLICE	256.82	18114	09/11/2018	
<b>SubTotal Appropriation 101033322.000</b>							<b>696.12</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
09/13/2018	79030	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY HOT SPOT-KIRBY 7/26-8/21	167.06	18126	09/13/2018	
09/13/2018	79027	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY HOT SPOTS 7/24-8/23	1701.28	18125	09/13/2018	
<b>SubTotal Appropriation 101033329.000</b>							<b>1868.34</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
08/31/2018	78733	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 7/25 - 8/23	3417.38	18001	08/31/2018	
<b>SubTotal Appropriation 101033341.000</b>							<b>3417.38</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	6/18 POLICE	327.18	18115	09/11/2018	
<b>SubTotal Appropriation 101033342.000</b>							<b>327.18</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
09/04/2018	78754	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 7/2 - 8/1	197.65	18010	09/04/2018	
<b>SubTotal Appropriation 101033344.000</b>							<b>197.65</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	241.10	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	9/18 TRF TOWN	7237.02	18105	09/10/2018	
<b>SubTotal Appropriation 101034151.000</b>							<b>7478.12</b>			

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<b>**Appropriation 101034153.000 P/D ER PERF</b>										
08/30/2018	78725	INPRS fbo PERF		101034153.000	P/D ER PERF	8/31 EE TOWN SHARE	323.82	78725	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		101034153.000	P/D ER PERF	8/31 ER TOWN PERF	1208.98	78724	08/31/2018	
<b>SubTotal Appropriation 101034153.000</b>							<b>1532.80</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
08/31/2018	78739	JP MORGAN CHASE		101034203.000	P/D OFFICE SUPPLIES	DRY ERASE BOARD	55.30	18003	08/31/2018	
<b>SubTotal Appropriation 101034203.000</b>							<b>55.30</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
09/06/2018	78795	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 7/26 - 8/25	172.51	18095	09/06/2018	
09/11/2018	78894	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	9/18 BLDG INSP	256.82	18114	09/11/2018	
<b>SubTotal Appropriation 101034322.000</b>							<b>429.33</b>			
<b>**Appropriation 101034323.000 P/D POSTAGE</b>										
09/06/2018	78774	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAIL	13.40	18092	09/06/2018	
<b>SubTotal Appropriation 101034323.000</b>							<b>13.40</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
08/31/2018	78734	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 7/25 - 8/23	977.06	18002	08/31/2018	
<b>SubTotal Appropriation 101034341.000</b>							<b>977.06</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
09/11/2018	78886	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	6/18 BLDG INSPEC	83.12	18115	09/11/2018	
<b>SubTotal Appropriation 101034342.000</b>							<b>83.12</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
09/04/2018	78754	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 7/2 - 8/1	77.34	18010	09/04/2018	

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<b>SubTotal Appropriation 101034344.000</b>							77.34			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	140.22	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/18 TRF TOWN	5754.62	18105	09/10/2018	
<b>SubTotal Appropriation 101035151.000</b>							5894.84			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
08/30/2018	78724	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/31 ER TOWN PERF	801.83	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/31 EE TOWN SHARE	214.79	78725	08/31/2018	
<b>SubTotal Appropriation 101035153.000</b>							1016.62			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
09/06/2018	78795	AT&T		101035322.000	COURT TELEPHONE	COURT 7/26 - 8/25	172.51	18095	09/06/2018	
09/11/2018	78894	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	9/18 COURT	256.82	18114	09/11/2018	
<b>SubTotal Appropriation 101035322.000</b>							429.33			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
09/06/2018	78777	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 8/26-9/25	232.21	18091	09/06/2018	
<b>SubTotal Appropriation 101035329.000</b>							232.21			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
08/31/2018	78734	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 7/25 - 8/23	781.64	18002	08/31/2018	
<b>SubTotal Appropriation 101035341.000</b>							781.64			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
09/11/2018	78886	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	6/18 COURT	66.50	18115	09/11/2018	



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<b>SubTotal Appropriation 101035342.000</b>							66.50			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
09/04/2018	78754	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 7/2 - 8/1	77.34	18010	09/04/2018	
<b>SubTotal Appropriation 101035344.000</b>							77.34			
<b>**Appropriation 101035393.000 COURT SEMINARS &amp; INSTRUCTION</b>										
09/12/2018	78968	JP MORGAN CHASE		101035393.000	COURT SEMINARS & INSTRUCTION	MEALS & LODGING POPAI CONF- MEREDITH	17.96	18116	09/12/2018	
09/12/2018	78968	JP MORGAN CHASE		101035393.000	COURT SEMINARS & INSTRUCTION	MEALS & LODGING POPAI CONF- MEREDITH	3.82	18116	09/12/2018	
09/12/2018	78968	JP MORGAN CHASE		101035393.000	COURT SEMINARS & INSTRUCTION	MEALS & LODGING POPAI CONF- MEREDITH	268.94	18116	09/12/2018	
<b>SubTotal Appropriation 101035393.000</b>							290.72			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/18 LIFE, AD&D, DEPN, LTD	288.31	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/18 TRF TOWN	9644.25	18105	09/10/2018	
<b>SubTotal Appropriation 101036151.000</b>							9932.56			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
08/30/2018	78724	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/31 ER TOWN PERF	1861.44	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/31 EE TOWN SHARE	498.59	78725	08/31/2018	
<b>SubTotal Appropriation 101036153.000</b>							2360.03			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
09/06/2018	78776	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	AIR FRESHNER, TRASH BAGS	69.80	18090	09/06/2018	
<b>SubTotal Appropriation 101036249.000</b>							69.80			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										

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09/06/2018	78795	AT&T		101036322.000	SAN TELEPHONE	STREET 7/26 - 8/25	172.51	18095	09/06/2018	
<b>SubTotal Appropriation 101036322.000</b>							<b>172.51</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
09/04/2018	78758	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 7/25 - 8/23	30.51	18013	09/04/2018	
09/11/2018	78891	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/27 - 8/28	787.98	18111	09/11/2018	
09/11/2018	78891	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 7/27 - 8/28	542.05	18111	09/11/2018	
<b>SubTotal Appropriation 101036341.000</b>							<b>1360.54</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	6/18 STREET	13.36	18115	09/11/2018	
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	6/18 GARAGE	10.02	18115	09/11/2018	
<b>SubTotal Appropriation 101036342.000</b>							<b>23.38</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
09/04/2018	78756	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 7/3 - 8/2	214.82	18011	09/04/2018	
<b>SubTotal Appropriation 101036344.000</b>							<b>214.82</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	87.30	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/18 TRF TOWN	3451.91	18105	09/10/2018	
<b>SubTotal Appropriation 101037151.000</b>							<b>3539.21</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
08/30/2018	78725	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/31 EE TOWN SHARE	204.32	78725	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/31 ER TOWN PERF	762.82	78724	08/31/2018	

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<b>SubTotal Appropriation 101037153.000</b>							967.14			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	401.03	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	9/18 TRF TOWN	17944.65	18105	09/10/2018	
<b>SubTotal Appropriation 101039151.000</b>							18345.68			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
08/30/2018	78725	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/31 EE TOWN SHARE	762.54	78725	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/31 ER TOWN PERF	2846.79	78724	08/31/2018	
<b>SubTotal Appropriation 101039153.000</b>							3609.33			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
09/12/2018	78969	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER, CABLE, MISC	83.57	18117	09/12/2018	
09/12/2018	78969	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAYROLL CHANGE NOTICES	33.49	18117	09/12/2018	
09/12/2018	78969	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	4 HDMI CABLES	83.96	18117	09/12/2018	
09/12/2018	78969	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	VGA TO DISPLAY PARTS	25.99	18117	09/12/2018	
09/12/2018	78969	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	WIRELESS KEYBOARD, MOUSE	29.99	18117	09/12/2018	
<b>SubTotal Appropriation 101039203.000</b>							257.00			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	45.36	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	9/18 TRF TOWN	1764.63	18105	09/10/2018	
<b>SubTotal Appropriation 101051151.000</b>							1809.99			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
08/30/2018	78725	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/31 EE TOWN SHARE	79.57	78725	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/31 ER TOWN PERF	297.05	78724	08/31/2018	
<b>SubTotal Appropriation 101051153.000</b>							376.62			

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<b>**Appropriation 101051204.000 MC SMALL TOOLS, EQUIP</b>										
08/31/2018	78738	JP MORGAN CHASE		101051204.000	MC SMALL TOOLS, EQUIP	VACUUM FOR POLICE DEPT	179.00	18003	08/31/2018	
<b>SubTotal Appropriation 101051204.000</b>							<b>179.00</b>			
<b>**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
09/11/2018	78883	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	9/18 CLEANING SRV	1990.00	18106	09/11/2018	
<b>SubTotal Appropriation 101051356.000</b>							<b>1990.00</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
09/06/2018	78775	JP MORGAN CHASE		101051399.000	MC MISC SERVICES, CHARGES	CAR WASH	3.00	18092	09/06/2018	
<b>SubTotal Appropriation 101051399.000</b>							<b>3.00</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/18 LIFE, AD&D, DEPN, LTD	1276.06	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/18 TRF TOWN	44447.31	18105	09/10/2018	
<b>SubTotal Appropriation 134034151.000</b>							<b>45723.37</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
08/30/2018	78727	INPRS fbo PERF		134034153.000	FIRE PENSION	8/31 ER FIRE SHARE	12692.16	78727	08/31/2018	
08/30/2018	78727	INPRS fbo PERF		134034153.000	FIRE PENSION	8/31 EE FIRE SHARE	4351.68	78727	08/31/2018	
<b>SubTotal Appropriation 134034153.000</b>							<b>17043.84</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
09/12/2018	79004	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	CABLE TIES, TAPE, DOLLY WHEELS	87.21	18119	09/12/2018	
09/10/2018	78845	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	GLOVES, TAPE FOR AGILITY TEST	39.21	18102	09/10/2018	

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<b>SubTotal Appropriation 134034204.000</b>							126.42			
<b>**Appropriation 134034321.000 FIRE TRAVEL &amp; MILEAGE</b>										
09/10/2018	78844	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	LODGING FOR TRAINING	301.86	18102	09/10/2018	
09/10/2018	78844	JP MORGAN CHASE		134034321.000	FIRE TRAVEL & MILEAGE	LODGING FOR TRAINING	301.86	18102	09/10/2018	
<b>SubTotal Appropriation 134034321.000</b>							603.72			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
09/06/2018	78793	AT&T		134034322.000	FIRE TELEPHONE	FIRE 7/29 - 8/28	42.65	18093	09/06/2018	
09/11/2018	78894	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	9/18 FIRE	256.82	18114	09/11/2018	
<b>SubTotal Appropriation 134034322.000</b>							299.47			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
09/10/2018	78843	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER AVE 8/28-9/27	54.00	18101	09/10/2018	
<b>SubTotal Appropriation 134034329.000</b>							54.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
09/04/2018	78759	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 7/27 - 8/27	9.40	18014	09/04/2018	
09/11/2018	78892	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 7/27 - 8/27	656.53	18112	09/11/2018	
09/06/2018	78797	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 7/25 - 8/23	1540.89	18096	09/06/2018	
<b>SubTotal Appropriation 134034341.000</b>							2206.82			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	6/18 FIRE #2	36.72	18115	09/11/2018	
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	6/18 FIRE #3	3.35	18115	09/11/2018	
09/11/2018	78885	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	6/18 FIRE #1	10.02	18115	09/11/2018	

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<b>SubTotal Appropriation 134034342.000</b>							50.09			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
09/04/2018	78756	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 7/3 - 8/2	120.57	18011	09/04/2018	
09/04/2018	78756	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 7/3 - 8/1	63.76	18011	09/04/2018	
09/04/2018	78754	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 7/2 - 8/1	197.65	18010	09/04/2018	
<b>SubTotal Appropriation 134034344.000</b>							381.98			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	153.28	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	9/18 TRF TOWN	7478.48	18105	09/10/2018	
<b>SubTotal Appropriation 201038151.000</b>							7631.76			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
08/30/2018	78724	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/31 ER TOWN PERF	870.04	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/31 EE TOWN SHARE	233.05	78725	08/31/2018	
<b>SubTotal Appropriation 201038153.000</b>							1103.09			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
09/04/2018	78746	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	553.52	20120	09/04/2018	
09/10/2018	78852	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	9/18 TRF TOWN	19357.38	20135	09/10/2018	
<b>SubTotal Appropriation 204040151.000</b>							19910.90			
<b>**Appropriation 204040153.000 REC PERF</b>										
08/30/2018	78728	INPRS fbo PERF		204040153.000	REC PERF	8/31 EE PARKS SHARE	881.34	78728	08/31/2018	
08/30/2018	78728	INPRS fbo PERF		204040153.000	REC PERF	8/31 ER PARKS SHARE	3290.33	78728	08/31/2018	
<b>SubTotal Appropriation 204040153.000</b>							4171.67			

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<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
09/06/2018	78796	AT&T		204040322.000	REC TELEPHONE	PARKS 7/26 - 8/25	172.51	20132	09/06/2018	
09/11/2018	78895	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	9/18 PARKS	256.83	20146	09/11/2018	
<b>SubTotal Appropriation 204040322.000</b>							<b>429.34</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
08/31/2018	78735	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 7/25 - 8/23	781.64	20117	08/31/2018	
<b>SubTotal Appropriation 204040341.000</b>							<b>781.64</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
09/11/2018	78887	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	6/18 PARKS	66.50	20145	09/11/2018	
<b>SubTotal Appropriation 204040342.000</b>							<b>66.50</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
09/04/2018	78755	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 7/2 - 8/1	77.34	20121	09/04/2018	
<b>SubTotal Appropriation 204040344.000</b>							<b>77.34</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	9/18 LIFE, AD&D, DEPN, LTD	68.70	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	9/18 TRF TOWN	2302.71	18105	09/10/2018	
<b>SubTotal Appropriation 215035151.000</b>							<b>2371.41</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
08/30/2018	78724	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/31 ER TOWN PERF	265.06	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/31 EE TOWN SHARE	71.00	78725	08/31/2018	
<b>SubTotal Appropriation 215035153.000</b>							<b>336.06</b>			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING</b>										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	468 KOPP - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	469 AUBURN - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	420 EASTERN - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	466 KOPP - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	115 WALNUT - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	119 E NORWOOD - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	200 N ELM - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	416 NEWMAN - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	410 NEWMAN - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	129 PATTERSON - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	654 PARKWOOD -EMERGENCY MOWING	200.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	1512 BRIARWOOD - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	514 SPICEWOOD - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	101 BLACKISTON RIDGE - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	1613 BROADWAY - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	601 KOPP - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	214 STARLIGHT - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	651 EASTERN - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	430 EASTERN - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	412 CARTER - MOWING	45.00	18103	09/10/2018	
09/10/2018	78846	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	231 LYONS - MOWING	45.00	18103	09/10/2018	
09/10/2018	78846	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	667 PARKWOOD - MOWING	45.00	18103	09/10/2018	
09/10/2018	78846	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY - MOWING	45.00	18103	09/10/2018	
09/10/2018	78846	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	619 HARRISON - MOWING	45.00	18103	09/10/2018	
09/10/2018	78848	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	902 LONGFIELD - MOWING	45.00	18103	09/10/2018	
09/10/2018	78846	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	221 FALLSVIEW - MOWING	45.00	18103	09/10/2018	
09/10/2018	78846	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	702 CORNELL - MOWING	45.00	18103	09/10/2018	
09/10/2018	78847	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	216 BECKETT - MOWING	45.00	18103	09/10/2018	

SubTotal Appropriation 231030390.000

1415.00

\*\*Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE



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09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		249034151.000	LOIT FIRE GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	75.19	18005	09/04/2018	
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		249034151.000	LOIT FIRE GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	82.18	18005	09/04/2018	
09/10/2018	78851	TOWN OF CLARKSVILLE		249034151.000	LOIT FIRE GROUP INSURANCE	9/18 TRF TOWN	3374.56	18105	09/10/2018	
<b>SubTotal Appropriation 249034151.000</b>							<b>3531.93</b>			
<b>**Appropriation 249034153.000 LOIT FIRE PERF</b>										
08/30/2018	78727	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/31 ER LOIT FIRE SHARE	793.26	78727	08/31/2018	
08/30/2018	78727	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/31 EE LOIT FIRE SHARE	271.98	78727	08/31/2018	
<b>SubTotal Appropriation 249034153.000</b>							<b>1065.24</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
09/10/2018	78851	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	9/18 TRF TOWN	1764.63	18105	09/10/2018	
<b>SubTotal Appropriation 425030151.000</b>							<b>1764.63</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
08/30/2018	78724	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/31 ER TOWN PERF	437.47	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/31 EE TOWN SHARE	117.18	78725	08/31/2018	
<b>SubTotal Appropriation 425030153.000</b>							<b>554.65</b>			
<b>**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP</b>										
09/07/2018	78811	BRIT GLOBAL SPECIALTY USA		425030336.000	CEDIT INS/BND OTHER THN GRP	DEDUCTIBLE ON CLAIM-P655-17-11570(PLUM CR APT)	10000.00	18100	09/07/2018	
09/07/2018	78810	BRIT GLOBAL SPECIALTY USA		425030336.000	CEDIT INS/BND OTHER THN GRP	DEDUCTIBLE ON CLAIM-P655-18-12403(TRUCK PED BRIDGE)	937.53	18099	09/07/2018	
<b>SubTotal Appropriation 425030336.000</b>							<b>10937.53</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
09/04/2018	78745	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	162.21	18005	09/04/2018	

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09/10/2018	78851	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	9/18 TRF TOWN	6165.17	18105	09/10/2018	
<b>SubTotal Appropriation 425034151.000</b>							<b>6327.38</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
08/30/2018	78727	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/31 EE EDIT FIRE SHARE	407.97	78727	08/31/2018	
08/30/2018	78727	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/31 ER EDIT FIRE SHARE	1189.89	78727	08/31/2018	
08/30/2018	78724	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/31 ER TOWN PERF	160.03	78724	08/31/2018	
08/30/2018	78725	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/31 EE TOWN SHARE	42.86	78725	08/31/2018	
<b>SubTotal Appropriation 425034153.000</b>							<b>1800.75</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
09/04/2018	78753	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 7/3 - 8/2	27.10	18009	09/04/2018	
<b>SubTotal Appropriation 541040324.000</b>							<b>27.10</b>			
<b>**Appropriation 544131300.000 NR CLARKFEST 5K EXP</b>										
09/06/2018	78773	JP MORGAN CHASE		544131300.000	NR CLARKFEST 5K EXP	PRIZES FOR CLARKFEST 5K	350.00	18092	09/06/2018	
<b>SubTotal Appropriation 544131300.000</b>							<b>350.00</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
09/10/2018	78851	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/18 TRF TOWN	6769.73	18105	09/10/2018	
<b>SubTotal Appropriation 701042151.000</b>							<b>6769.73</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
09/10/2018	78851	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/18 TRF TOWN	6154.30	18105	09/10/2018	
<b>SubTotal Appropriation 702043151.000</b>							<b>6154.30</b>			

**\*\*Appropriation 749131500.000 3RD CLAIM DISB**

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09/04/2018	78744	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/31 3RD PARTY TRF	109734.61	78744	09/04/2018	
09/10/2018	78850	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/7 3RD PARTY TRF	165541.67	78850	09/10/2018	
<b>SubTotal Appropriation 749131500.000</b>							<b>275276.28</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/10/2018	78849	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/7 RX CLAIMS	39637.38	18104	09/10/2018	
09/04/2018	78743	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/31 MEDICAL CLAIMS	109734.61	18004	09/04/2018	
09/10/2018	78849	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/7 MEDICAL CLAIMS	125904.29	18104	09/10/2018	
<b>SubTotal Appropriation 750131500.000</b>							<b>275276.28</b>			
<b>**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS</b>										
08/24/2018	78804	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/18 FLEX ONE EXPENDITURE	162.12	78804	08/24/2018	
08/16/2018	78802	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/18 FLEX ONE EXPENDITURE	16.04	78802	08/16/2018	
08/18/2018	78803	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/18 FLEX ONE EXPENDITURE	22.10	78803	08/18/2018	
08/11/2018	78801	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/18 FLEX ONE EXPENDITURE	284.53	78801	08/11/2018	
<b>SubTotal Appropriation 751131500.000</b>							<b>484.79</b>			
<b>*** GRAND TOTAL ***</b>							<b>902319.02</b>			