

Accounts Payable Register
 APV Register Batch - 6/20 MTG- TOWN PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 06/15/2017 09:11:32 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	245.93	13671	06/06/2017	
SubTotal Appropriation 101031151.000							245.93			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
06/09/2017	66085	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/9 EE TOWN SHARE	337.35	13790	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/9 ER TOWN SHARE	1740.86	13789	06/09/2017	
SubTotal Appropriation 101031153.000							2078.21			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
06/08/2017	66076	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/26-5/25	169.84	13787	06/08/2017	
06/08/2017	66048	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM & DATA 4/24-5/23	15.02	13774	06/08/2017	
SubTotal Appropriation 101031322.000							184.86			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	W. COMP AUDIT 12/15-12/16	59.67	13768	06/07/2017	
SubTotal Appropriation 101031336.000							59.67			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
06/08/2017	66052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 4/28-5/30	30.95	13777	06/08/2017	
06/08/2017	66051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 4/20-5/19	28.30	13776	06/08/2017	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 5/31	5966.31	13779	06/08/2017	
06/08/2017	66053	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTING 2832 BMR 4/26-5/25	43.91	13778	06/08/2017	
06/08/2017	66053	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/18-5/18	80.34	13778	06/08/2017	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 5/31	1358.43	13779	06/08/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 4/28-5/30	35.41	13781	06/08/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 4/24-5/23	264.72	13779	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 4/28-5/30	383.84	13777	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 4/20-5/19	38.23	13777	06/08/2017	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 4/28-5/30	45.64	13779	06/08/2017	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 4/28-5/30	361.35	13779	06/08/2017	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 4/26-5/25	340.15	13779	06/08/2017	
06/08/2017	66054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 4/28-5/30	511.80	13779	06/08/2017	
06/08/2017	66051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 4/20-5/19	49.96	13776	06/08/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 4/28-5/30	392.31	13781	06/08/2017	
06/08/2017	66051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 4/19-5/18	25.25	13776	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 4/24-5/23	26.76	13777	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 4/26-5/26	38.08	13777	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 4/20-5/19	10.72	13777	06/08/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 5/3-6/2	92.65	13805	06/13/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 5/3-6/2	120.60	13805	06/13/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 4/26-5/26	49.37	13781	06/08/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 4/28-5/30	364.53	13781	06/08/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 5/3-6/2	47.79	13805	06/13/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/3-6/2	93.94	13805	06/13/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 5/3-6/2	110.76	13805	06/13/2017	
06/13/2017	66246	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 4/28-5/31	33.19	13800	06/13/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 4/28-5/30	510.47	13781	06/08/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 4/26-5/26	22.56	13781	06/08/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 4/26-5/26	110.42	13781	06/08/2017	
06/08/2017	66063	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 4/26-5/26	1716.90	13783	06/08/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 5/3-6/2	68.88	13805	06/13/2017	
06/08/2017	66058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 4/28-5/26	32.34	13781	06/08/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 5/3-6/2	95.73	13805	06/13/2017	
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/3-6/2	34.20	13805	06/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/13/2017	66267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/3-6/2	37.17	13805	06/13/2017	
SubTotal Appropriation 101031341.000							13573.96			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
06/08/2017	66072	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	4/17 COUNCIL	373.24	13786	06/08/2017	
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	4/17 COMM CTR	158.79	13785	06/08/2017	
SubTotal Appropriation 101031342.000							532.03			
**Appropriation 101031343.000 COUNCIL WATER										
06/08/2017	66059	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 5/3-6/1	35.41	13782	06/08/2017	
06/13/2017	66266	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH PAD 5/3-6/1	249.55	13804	06/13/2017	
SubTotal Appropriation 101031343.000							284.96			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 3/31-4/30	240.61	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 3/31-4/30	6.37	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 3/31-4/30	6.37	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 3/31-4/30	13.69	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH PAD 4/3-5/2	191.01	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 3/31-4/30	6.37	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 4/12-5/10	155.67	13780	06/08/2017	
06/08/2017	66067	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	COUNCIL 4/3-5/2	98.41	13784	06/08/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
SubTotal Appropriation 101031344.000							718.50			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	74.01	13671	06/06/2017	
SubTotal Appropriation 101032151.000							74.01			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
06/09/2017	66084	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/9 ER TOWN SHARE	649.57	13789	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/9 EE TOWN SHARE	144.57	13790	06/09/2017	
SubTotal Appropriation 101032153.000							794.14			
**Appropriation 101032322.000 C/T TELEPHONE										
06/08/2017	66076	AT&T		101032322.000	C/T TELEPHONE	C/T 4/26-5/25	169.84	13787	06/08/2017	
SubTotal Appropriation 101032322.000							169.84			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
06/08/2017	66045	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 5/29-6/28	100.00	13771	06/08/2017	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
06/07/2017	66011	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	W. COMP AUDIT 12/15-12/16	32.17	13768	06/07/2017	
SubTotal Appropriation 101032336.000							32.17			
**Appropriation 101032341.000 C/T ELECTRIC										
06/08/2017	66063	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 4/26-5/26	757.45	13783	06/08/2017	
SubTotal Appropriation 101032341.000							757.45			
**Appropriation 101032342.000 C/T NATURAL GAS										

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2017	66072	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	4/17 C/T	164.66	13786	06/08/2017	
SubTotal Appropriation 101032342.000							164.66			
**Appropriation 101032343.000 C/T WATER										
06/08/2017	66059	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 5/3-6/1	35.41	13782	06/08/2017	
SubTotal Appropriation 101032343.000							35.41			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
06/08/2017	66067	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 4/3-5/2	98.41	13784	06/08/2017	
SubTotal Appropriation 101032344.000							98.41			
**Appropriation 101033151.000 POL GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	1781.46	13671	06/06/2017	
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	264.43	13671	06/06/2017	
SubTotal Appropriation 101033151.000							2045.89			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/09/2017	66086	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/9 EE POLICE SHARE	5771.52	13791	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/9 ER TOWN SHARE	1742.08	13789	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/9 EE TOWN SHARE	466.61	13790	06/09/2017	
06/09/2017	66086	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/9 ER POLICE SHARE	17579.58	13791	06/09/2017	
SubTotal Appropriation 101033153.000							25559.79			

****Appropriation 101033322.000 POL TELEPHONE**

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/12/2017	66192	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 5/2-6/1	71.76	13797	06/12/2017	
06/08/2017	66049	AT&T		101033322.000	POL TELEPHONE	POLICE 4/26-5/25	100.82	13775	06/08/2017	
06/08/2017	66076	AT&T		101033322.000	POL TELEPHONE	POLICE 4/26-5/25	169.84	13787	06/08/2017	
SubTotal Appropriation 101033322.000							342.42			
**Appropriation 101033329.000 POL INTERNET SERVICE										
06/13/2017	66247	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 5/26-6/25	235.00	13801	06/13/2017	
06/13/2017	66249	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY MOBILE HOT SPOTS 4/24/5/23	1320.54	13803	06/13/2017	
SubTotal Appropriation 101033329.000							1555.54			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	W. COMP AUDIT 12/15-12/16	747.32	13768	06/07/2017	
SubTotal Appropriation 101033336.000							747.32			
**Appropriation 101033341.000 POL ELECTRIC										
06/08/2017	66046	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY - POLICE 4/26-5/31	3697.19	13772	06/08/2017	
SubTotal Appropriation 101033341.000							3697.19			
**Appropriation 101033342.000 POL NATURAL GAS										
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	4/17 POLICE	640.36	13785	06/08/2017	
SubTotal Appropriation 101033342.000							640.36			
**Appropriation 101033343.000 POL WATER										
06/08/2017	66059	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 5/3-6/1	90.51	13782	06/08/2017	
SubTotal Appropriation 101033343.000							90.51			

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
06/08/2017	66067	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 4/3-5/2	251.50	13784	06/08/2017	
SubTotal Appropriation 101033344.000							251.50			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	224.84	13671	06/06/2017	
SubTotal Appropriation 101034151.000							224.84			
**Appropriation 101034153.000 P/D ER PERF										
06/09/2017	66085	INPRS fbo PERF		101034153.000	P/D ER PERF	6/9 EE TOWN SHARE	477.79	13790	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		101034153.000	P/D ER PERF	6/9 ER TOWN SHARE	1783.75	13789	06/09/2017	
SubTotal Appropriation 101034153.000							2261.54			
**Appropriation 101034322.000 P/D TELEPHONE										
06/08/2017	66076	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 4/26-5/25	169.84	13787	06/08/2017	
SubTotal Appropriation 101034322.000							169.84			
**Appropriation 101034323.000 P/D POSTAGE										
06/12/2017	66183	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	FIRST CLASS MAILINGS	12.20	13793	06/12/2017	
SubTotal Appropriation 101034323.000							12.20			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
06/08/2017	66045	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 5/29-6/28	100.00	13771	06/08/2017	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	W. COMP AUDIT 12/15-12/16	66.67	13768	06/07/2017	
SubTotal Appropriation 101034336.000							66.67			

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034341.000 P/D ELECTRIC										
06/08/2017	66063	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 4/26-5/26	757.45	13783	06/08/2017	
SubTotal Appropriation 101034341.000							757.45			
**Appropriation 101034342.000 P/D NATURAL GAS										
06/08/2017	66072	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	4/17 BLDG INSP	164.66	13786	06/08/2017	
SubTotal Appropriation 101034342.000							164.66			
**Appropriation 101034343.000 P/D WATER										
06/08/2017	66059	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 5/3-6/1	35.41	13782	06/08/2017	
SubTotal Appropriation 101034343.000							35.41			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
06/08/2017	66067	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 4/3-5/2	98.41	13784	06/08/2017	
SubTotal Appropriation 101034344.000							98.41			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	139.54	13671	06/06/2017	
SubTotal Appropriation 101035151.000							139.54			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
06/09/2017	66084	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/9 ER TOWN SHARE	774.86	13789	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/9 EE TOWN SHARE	207.54	13790	06/09/2017	
SubTotal Appropriation 101035153.000							982.40			
**Appropriation 101035322.000 COURT TELEPHONE										
06/08/2017	66076	AT&T		101035322.000	COURT TELEPHONE	COURT 4/26-5/25	169.84	13787	06/08/2017	

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035322.000							169.84			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
06/09/2017	66083	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 5/26-6/25	226.95	13788	06/09/2017	
SubTotal Appropriation 101035329.000							226.95			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	W. COMP AUDIT 12/15-12/16	49.65	13768	06/07/2017	
SubTotal Appropriation 101035336.000							49.65			
**Appropriation 101035341.000 COURT ELECTRIC										
06/08/2017	66063	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 4/26-5/26	605.96	13783	06/08/2017	
SubTotal Appropriation 101035341.000							605.96			
**Appropriation 101035342.000 COURT NATURAL GAS										
06/08/2017	66072	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	4/17 COURT	131.73	13786	06/08/2017	
SubTotal Appropriation 101035342.000							131.73			
**Appropriation 101035343.000 COURT WATER										
06/08/2017	66059	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 5/3-6/1	35.41	13782	06/08/2017	
SubTotal Appropriation 101035343.000							35.41			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
06/08/2017	66067	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 4/3-5/2	98.41	13784	06/08/2017	
SubTotal Appropriation 101035344.000							98.41			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/17 LIFE, AD&D, DEPN, LTD	292.38	13671	06/06/2017	
SubTotal Appropriation 101036151.000							292.38			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
06/09/2017	66085	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/9 EE TOWN SHARE	508.19	13790	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/9 ER TOWN SHARE	1897.26	13789	06/09/2017	
SubTotal Appropriation 101036153.000							2405.45			
**Appropriation 101036154.000 SAN UNEMPLOYMENT										
06/06/2017	65979	IN DEPT OF WORKFORCE DEV		101036154.000	SAN UNEMPLOYMENT	UNEMPLOYMENT WK ENDING 4/15 - R FISCUS	207.00	13672	06/06/2017	
06/06/2017	65979	IN DEPT OF WORKFORCE DEV		101036154.000	SAN UNEMPLOYMENT	UNEMPLOYMENT WK ENDING 4/8 - R FISCUS	207.00	13672	06/06/2017	
SubTotal Appropriation 101036154.000							414.00			
**Appropriation 101036322.000 SAN TELEPHONE										
06/08/2017	66076	AT&T		101036322.000	SAN TELEPHONE	STREET 4/26-5/25	169.84	13787	06/08/2017	
SubTotal Appropriation 101036322.000							169.84			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	W. COMP AUDIT 12/15-12/16	376.92	13768	06/07/2017	
SubTotal Appropriation 101036336.000							376.92			
**Appropriation 101036341.000 SAN ELECTRIC										
06/08/2017	66054	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 4/26-5/25	31.63	13779	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 4/29-5/30	592.22	13777	06/08/2017	
06/08/2017	66052	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 4/29-5/30	416.06	13777	06/08/2017	
SubTotal Appropriation 101036341.000							1039.91			
**Appropriation 101036342.000 SAN NATURAL GAS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	4/17 GARAGE	60.96	13785	06/08/2017	
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	4/17 STREET	106.73	13785	06/08/2017	
SubTotal Appropriation 101036342.000							167.69			
**Appropriation 101036343.000 SAN WATER										
06/13/2017	66266	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 5/3-6/1	58.08	13804	06/13/2017	
SubTotal Appropriation 101036343.000							58.08			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
06/08/2017	66055	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 4/3-5/2	188.61	13780	06/08/2017	
SubTotal Appropriation 101036344.000							188.61			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	84.93	13671	06/06/2017	
SubTotal Appropriation 101037151.000							84.93			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
06/09/2017	66085	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/9 EE TOWN SHARE	188.56	13790	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/9 ER TOWN SHARE	703.95	13789	06/09/2017	
SubTotal Appropriation 101037153.000							892.51			
**Appropriation 101039151.000 STR GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	383.20	13671	06/06/2017	
SubTotal Appropriation 101039151.000							383.20			
**Appropriation 101039153.000 STR ER SHARE OF PERF										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/09/2017	66085	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/9 EE TOWN SHARE	756.55	13790	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/9 ER TOWN SHARE	2824.51	13789	06/09/2017	
SubTotal Appropriation 101039153.000							3581.06			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
06/12/2017	66188	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR BANNERS -JULY 2	39.22	13794	06/12/2017	
06/12/2017	66188	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	FLAG POLES	130.50	13794	06/12/2017	
06/12/2017	66188	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR PRESSURE WASHER	49.94	13794	06/12/2017	
06/12/2017	66186	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	US FLAGS FOR POLES ALONG VETERANS, GTN	395.00	13793	06/12/2017	
06/12/2017	66186	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	US FLAGS FOR POLES ALONG VETERANS, GTN	395.00	13793	06/12/2017	
SubTotal Appropriation 101039249.000							1009.66			
**Appropriation 101051151.000 MC GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	42.46	13671	06/06/2017	
SubTotal Appropriation 101051151.000							42.46			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
06/09/2017	66084	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/9 ER TOWN SHARE	305.33	13789	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/9 EE TOWN SHARE	81.78	13790	06/09/2017	
SubTotal Appropriation 101051153.000							387.11			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
06/12/2017	66187	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	CORDED ROTARY KIT	119.00	13794	06/12/2017	
06/12/2017	66187	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	PAINT, SHIMS, MISC	44.09	13794	06/12/2017	
SubTotal Appropriation 101051231.000							163.09			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN W. GROUP	COMP AUDIT 12/15-12/16	16.08	13768	06/07/2017	
SubTotal Appropriation 101051336.000							16.08			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
06/08/2017	66052	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 4/26-5/26	10.86	13777	06/08/2017	
SubTotal Appropriation 101051341.000							10.86			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
06/13/2017	66266	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 5/3-6/1	122.31	13804	06/13/2017	
06/13/2017	66266	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYS 5/3-6/1	223.65	13804	06/13/2017	
SubTotal Appropriation 101051343.000							345.96			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/17 LIFE, AD&D, DEPN, LTD	1243.29	13671	06/06/2017	
SubTotal Appropriation 134034151.000							1243.29			
**Appropriation 134034153.000 FIRE PENSION										
06/09/2017	66087	INPRS fbo PERF		134034153.000	FIRE PENSION	6/9 EE FIRE SHARE	4274.48	13792	06/09/2017	
06/09/2017	66087	INPRS fbo PERF		134034153.000	FIRE PENSION	6/9 ER FIRE SHARE	12467.12	13792	06/09/2017	
SubTotal Appropriation 134034153.000							16741.60			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
06/12/2017	66190	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	BINDERS, LAMINATING POUCHES	119.90	13796	06/12/2017	
06/12/2017	66191	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	NOTEPADS, CARDSTOCK, PAPER	126.94	13796	06/12/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034203.000							246.84			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
06/12/2017	66189	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	GAS MIX FOR GAS POWERED TOOLS	75.92	13795	06/12/2017	
06/15/2017	66302	OFFICE DEPOT CREDIT PLAN		134034204.000	FIRE DEPT SUPPLIES	OFFICE CHAIR AND TELEPHONE STATION 3	220.48	13806	06/15/2017	
06/12/2017	66182	CHASE - VISA (INDIVIDUAL)		134034204.000	FIRE DEPT SUPPLIES	SD MEMORY CARDS FOR B WILSON	127.75	13793	06/12/2017	
SubTotal Appropriation 134034204.000							424.15			
**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES										
06/12/2017	66185	CHASE - VISA (INDIVIDUAL)		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	DUCT TAPE FOR TRAINING	6.98	13793	06/12/2017	
06/12/2017	66184	CHASE - VISA (INDIVIDUAL)		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	MATERIALS FOR TRAINING	216.74	13793	06/12/2017	
SubTotal Appropriation 134034248.000							223.72			
**Appropriation 134034322.000 FIRE TELEPHONE										
06/13/2017	66248	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	SAM GWIN DATA 5/2-6/1	210.07	13802	06/13/2017	
SubTotal Appropriation 134034322.000							210.07			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
06/08/2017	66044	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER - FIRE 5/28-6/27	54.00	13770	06/08/2017	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
06/07/2017	66011	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	W. COMP AUDIT 12/15-12/16	505.13	13768	06/07/2017	
SubTotal Appropriation 134034336.000							505.13			
**Appropriation 134034341.000 FIRE ELECTRIC										

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/08/2017	66052	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 4/28-5/30	598.77	13777	06/08/2017	
06/08/2017	66052	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 5/31	9.40	13777	06/08/2017	
06/08/2017	66047	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 4/26-5/24	1541.06	13773	06/08/2017	
SubTotal Appropriation 134034341.000							2149.23			
**Appropriation 134034342.000 FIRE NATURAL GAS										
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	4/17 FIRE #1 STANIFER	278.26	13785	06/08/2017	
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	4/17 FIRE #3 HALE	64.80	13785	06/08/2017	
06/08/2017	66071	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	4/17 FIRE #2 SAM GWIN	144.85	13785	06/08/2017	
SubTotal Appropriation 134034342.000							487.91			
**Appropriation 134034343.000 FIRE WATER										
06/13/2017	66266	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 5/3-6/1	64.74	13804	06/13/2017	
06/08/2017	66059	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 5/3-6/1	90.51	13782	06/08/2017	
06/13/2017	66266	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 5/3-6/1	54.57	13804	06/13/2017	
SubTotal Appropriation 134034343.000							209.82			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
06/08/2017	66055	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 HALE- 4/3-5/2	61.90	13780	06/08/2017	
06/08/2017	66055	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 4/3-5/2	87.14	13780	06/08/2017	
06/08/2017	66067	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 4/3-5/2	251.50	13784	06/08/2017	
SubTotal Appropriation 134034344.000							400.54			

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 201038151.000 MVH GROUP INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	151.43	13671	06/06/2017	
SubTotal Appropriation 201038151.000							151.43			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
06/09/2017	66084	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/9 ER TOWN SHARE	1026.27	13789	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/9 EE TOWN SHARE	274.90	13790	06/09/2017	
SubTotal Appropriation 201038153.000							1301.17			
**Appropriation 204040151.000 REC GROUP INSURANCE										
06/06/2017	65976	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	544.04	17900	06/06/2017	
SubTotal Appropriation 204040151.000							544.04			
**Appropriation 204040153.000 REC PERF										
06/09/2017	66088	INPRS fbo PERF		204040153.000	REC PERF	6/9 ER PARKS SHARE	3123.58	17920	06/09/2017	
06/09/2017	66089	INPRS fbo PERF		204040153.000	REC PERF	6/9 EE PARKS SHARE	836.68	17920	06/09/2017	
06/08/2017	66082	INPRS fbo PERF		204040153.000	REC PERF	6/9 EE PARKS SHARE - BACK PAY N. KANE	263.10	17919	06/08/2017	
06/08/2017	66082	INPRS fbo PERF		204040153.000	REC PERF	6/9 ER PARKS SHARE - BACK PAY N. KANE	982.14	17919	06/08/2017	
SubTotal Appropriation 204040153.000							5205.50			
**Appropriation 204040322.000 REC TELEPHONE										
06/08/2017	66077	AT&T		204040322.000	REC TELEPHONE	PARKS 4/26-5/25	169.84	17918	06/08/2017	
SubTotal Appropriation 204040322.000							169.84			
**Appropriation 204040336.000 REC INSURANCE										
06/07/2017	66012	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	W. COMP AUDIT 12/15-12/16	204.66	17911	06/07/2017	
SubTotal Appropriation 204040336.000							204.66			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040341.000 REC ELECTRIC										
06/08/2017	66064	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 4/26-5/26	605.96	17915	06/08/2017	
SubTotal Appropriation 204040341.000							605.96			
**Appropriation 204040342.000 REC NATURAL GAS										
06/08/2017	66073	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/17 PARKS	131.73	17917	06/08/2017	
06/08/2017	66050	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/17- MAINT OFFICE	27.78	17913	06/08/2017	
06/08/2017	66050	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	4/17- GOLF COURSE	131.01	17913	06/08/2017	
SubTotal Appropriation 204040342.000							290.52			
**Appropriation 204040343.000 REC WATER										
06/08/2017	66060	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 5/3-6/1	35.41	17914	06/08/2017	
SubTotal Appropriation 204040343.000							35.41			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
06/08/2017	66068	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 4/3-5/2	98.41	17916	06/08/2017	
SubTotal Appropriation 204040344.000							98.41			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	6/17 LIFE, AD&D, DEPN, LTD	68.70	13671	06/06/2017	
SubTotal Appropriation 215035151.000							68.70			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
06/09/2017	66085	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/9 EE TOWN SHARE	120.66	13790	06/09/2017	
06/09/2017	66084	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/9 ER TOWN SHARE	450.45	13789	06/09/2017	

Accounts Payable Register

Date: 06/15/2017 09:11:32 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 215035153.000							571.11			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
06/12/2017	66193	PET FIRST HEALTHCARE, LLC		305030471.000	BANS'11 EC DEV PROJECTS	FUNDING AGREEMENT PMT #3	4104.64	13798	06/12/2017	
06/12/2017	66193	PET FIRST HEALTHCARE, LLC		305030471.000	BANS'11 EC DEV PROJECTS	FUNDING AGREEMENT PMT #2	6353.24	13798	06/12/2017	
06/12/2017	66193	PET FIRST HEALTHCARE, LLC		305030471.000	BANS'11 EC DEV PROJECTS	FUNDING AGREEMENT PMT #4	2149.42	13798	06/12/2017	
SubTotal Appropriation 305030471.000							12607.30			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	6/17 LIFE, AD&D, DEPN, LTD	44.30	13671	06/06/2017	
SubTotal Appropriation 425030151.000							44.30			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
06/09/2017	66084	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/9 ER TOWN SHARE	287.97	13789	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/9 EE TOWN SHARE	77.14	13790	06/09/2017	
SubTotal Appropriation 425030153.000							365.11			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
06/07/2017	66011	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	W. COMP AUDIT 12/15-12/16	16.55	13768	06/07/2017	
SubTotal Appropriation 425030336.000							16.55			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
06/06/2017	65975	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	158.49	13671	06/06/2017	
SubTotal Appropriation 425034151.000							158.49			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
06/09/2017	66087	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/9 EE EDIT FIRE SHARE	377.16	13792	06/09/2017	
06/09/2017	66087	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/9 ER EDIT FIRE SHARE	1100.04	13792	06/09/2017	
06/09/2017	66085	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/9 EE TOWN SHARE	47.39	13790	06/09/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/09/2017	66084	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	6/9 ER TOWN SHARE	176.92	13789	06/09/2017	
SubTotal Appropriation 425034153.000							1701.51			
**Appropriation 749131500.000 3RD CLAIM DISB										
06/13/2017	66245	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/9 3RD PARTY TRF	61376.81	66245	06/13/2017	
06/06/2017	65974	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/2 3RD PARTY TRF	31213.51	65974	06/06/2017	
06/01/2017	65970	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/31 3RD PARTY TRF	146.04	65970	06/01/2017	
SubTotal Appropriation 749131500.000							92736.36			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/01/2017	65969	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/31 MEDICAL CLAIMS	146.04	13669	06/01/2017	
06/06/2017	65973	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/2 MEDICAL CLAIMS	31213.51	13670	06/06/2017	
06/13/2017	66244	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/9 RX CLAIMS	39916.67	13799	06/13/2017	
06/13/2017	66244	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/9 MEDICAL CLAIMS	21460.14	13799	06/13/2017	
06/09/2017	66104	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	6/17 HEALTH, STOP LOSS, & EAP FEES	43787.69	66104	06/09/2017	
SubTotal Appropriation 750131500.000							136524.05			
*** GRAND TOTAL ***							349492.16			