

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APV Register Batch - 11/7 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	240.46	15069	10/30/2017	
10/25/2017	69906	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	11/17 RETIREE MEDICAL / RX PLAN	1200.00	15054	10/25/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	11/17 DENTAL	379.86	15076	11/01/2017	
SubTotal Appropriation 101031151.000							1820.32			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/13/2017	69753	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/13 ER TOWN SHARE	1500.62	14899	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/27 ER TOWN SHARE	1481.53	15065	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/13 EE TOWN SHARE	273.01	14900	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/27 EE TOWN SHARE	267.90	15064	10/27/2017	
SubTotal Appropriation 101031153.000							3523.06			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/24/2017	69887	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 9/14 - 10/13	152.03	15047	10/24/2017	
10/19/2017	69841	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/1 - 10/31	255.57	15038	10/19/2017	
SubTotal Appropriation 101031322.000							407.60			
**Appropriation 101031323.000 COUNCIL POSTAGE										
10/30/2017	70081	US POSTMASTER		101031323.000	COUNCIL POSTAGE	2 ROLL STAMPS	98.00	15071	10/30/2017	
SubTotal Appropriation 101031323.000							98.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/17/2017	69814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 9/1 - 10/2	100.23	14922	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 9/1 - 10/2	36.31	14923	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 9/1 - 10/2	39.12	14923	10/17/2017	

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/17/2017	69814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 8/30 - 9/29	26.21	14922	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 9/1 - 10/2	128.80	14923	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 9/1 - 10/2	86.66	14923	10/17/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 9/15 - 10/17	35.14	15072	10/31/2017	
10/17/2017	69814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/31 - 9/29	30.86	14922	10/17/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 9/19 - 10/19	28.68	15072	10/31/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 9/1 - 10/2	80.00	14923	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 9/1 - 10/2	134.74	14923	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 8/31 - 9/29	105.35	14923	10/17/2017	
10/19/2017	69838	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 9/12 - 10/10	24.71	15037	10/19/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 9/18 - 10/17	26.49	15072	10/31/2017	
10/17/2017	69813	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 8/29 - 9/28	31.55	14921	10/17/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 L&C PARKWAY 9/19 - 10/19	51.32	15072	10/31/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 9/18 - 10/16	24.01	15072	10/31/2017	
10/16/2017	69780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD 8/30 - 9/29	41.21	14913	10/16/2017	
10/17/2017	69813	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 9/1 - 10/2	19.44	14921	10/17/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 9/18 - 10/17	29.94	15072	10/31/2017	
10/17/2017	69813	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 8/30 - 9/29	30.25	14921	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 8/31 - 9/29	107.87	14923	10/17/2017	
10/17/2017	69815	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 9/1 - 10/2	53.07	14923	10/17/2017	
10/17/2017	69813	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 8/31 - 9/29	163.76	14921	10/17/2017	
10/17/2017	69814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 8/31 - 9/29	32.78	14922	10/17/2017	
10/30/2017	70074	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 9/18 - 10/16	34.21	15072	10/31/2017	
10/19/2017	69838	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 9/11 - 10/10	25.78	15037	10/19/2017	
10/17/2017	69813	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK 8/30 - 9/29	876.98	14921	10/17/2017	
SubTotal Appropriation 101031341.000							2405.47			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
10/24/2017	69896	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 9/12 - 10/11	122.43	15053	10/24/2017	
10/24/2017	69888	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 9/12 - 10/11	54.16	15048	10/24/2017	
SubTotal Appropriation 101031342.000							176.59			

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031343.000 COUNCIL WATER										
10/16/2017	69782	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 9/2 - 10/2	28.25	14915	10/16/2017	
10/16/2017	69786	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL BLVD 9/2 - 10/2	987.99	14916	10/16/2017	
10/16/2017	69781	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 9/2 - 10/2	540.99	14914	10/16/2017	
10/16/2017	69787	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 9/2 - 10/2	43.63	14917	10/16/2017	
SubTotal Appropriation 101031343.000							1600.86			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/13/2017	69771	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/2 - 9/1	39.88	14909	10/13/2017	
10/13/2017	69772	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 8/2 - 9/2	53.83	14909	10/13/2017	
SubTotal Appropriation 101031344.000							93.71			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	119.67	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	11/17 DENTAL	193.49	15076	11/01/2017	
SubTotal Appropriation 101032151.000							313.16			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
10/13/2017	69754	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/13 EE TOWN SHARE	163.43	14900	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/27 EE TOWN SHARE	163.43	15064	10/27/2017	
10/13/2017	69753	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/13 ER TOWN SHARE	720.02	14899	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/27 ER TOWN SHARE	720.02	15065	10/27/2017	
SubTotal Appropriation 101032153.000							1766.90			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
10/17/2017	69816	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	10 ROLLS OF STAMPS	490.00	14924	10/17/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032203.000							490.00			
**Appropriation 101032322.000 C/T TELEPHONE										
10/19/2017	69841	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 10/1 - 10/31	255.57	15038	10/19/2017	
SubTotal Appropriation 101032322.000							255.57			
**Appropriation 101032342.000 C/T NATURAL GAS										
10/24/2017	69896	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 9/12 - 10/11	54.01	15053	10/24/2017	
SubTotal Appropriation 101032342.000							54.01			
**Appropriation 101032343.000 C/T WATER										
10/16/2017	69782	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 9/2 - 10/2	28.25	14915	10/16/2017	
SubTotal Appropriation 101032343.000							28.25			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
10/13/2017	69772	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 8/2 - 9/2	53.83	14909	10/13/2017	
SubTotal Appropriation 101032344.000							53.83			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	9.61	14926	10/18/2017	
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	35.48	14926	10/18/2017	
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	11.83	14926	10/18/2017	
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	37.00	14926	10/18/2017	
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	6.42	14926	10/18/2017	
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	124.00	14926	10/18/2017	

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/18/2017	69818	JP MORGAN CHASE		101032393.000	C/T SEMINARS/INSTRUCTION	AIM CONF10/9-12 MEALS LEUTHART, LOCKARD, BROWN	11.83	14926	10/18/2017	
SubTotal Appropriation 101032393.000							236.17			
**Appropriation 101033151.000 POL GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	1912.68	15069	10/30/2017	
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	264.43	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/17 DENTAL	3150.17	15076	11/01/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/17 DENTAL	256.20	15076	11/01/2017	
SubTotal Appropriation 101033151.000							5583.48			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/13/2017	69753	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/13 ER TOWN SHARE	1430.89	14899	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/27 EE TOWN SHARE	386.05	15064	10/27/2017	
10/27/2017	70059	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/27 EE POLICE SHARE	5881.10	15066	10/27/2017	
10/27/2017	70058	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/27 ER TOWN SHARE	1441.25	15065	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/13 EE TOWN SHARE	383.27	14900	10/13/2017	
10/13/2017	69755	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/13 EE POLICE SHARE	5844.57	14901	10/13/2017	
10/13/2017	69755	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/13 ER POLICE SHARE	17792.65	14901	10/13/2017	
10/27/2017	70059	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/27 ER POLICE SHARE	17899.20	15066	10/27/2017	
SubTotal Appropriation 101033153.000							51058.98			
**Appropriation 101033204.000 POL SUPPLIES										
11/01/2017	70153	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	TABLE FOR PR TRAILER & PEG HOOKS	53.54	15079	11/01/2017	

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/01/2017	70153	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	KEYS FOR EVIDENCE LOCKERS	6.51	15079	11/01/2017	
11/01/2017	70153	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	HOOKS FOR PR TRAILER	5.31	15079	11/01/2017	
11/01/2017	70147	SAM'S CLUB DIRECT (POLICE)		101033204.000	POL SUPPLIES	SUPPLIES FOR CLARK AND TRUNK OR TREAT	209.14	15081	11/01/2017	
SubTotal Appropriation 101033204.000							274.50			
**Appropriation 101033322.000 POL TELEPHONE										
10/13/2017	69770	AT&T		101033322.000	POL TELEPHONE	POLICE 9/2 - 10/1	71.76	14908	10/13/2017	
10/24/2017	69894	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 10/15 - 11/14	207.76	15051	10/24/2017	
10/19/2017	69841	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 10/1 - 10/31	255.57	15038	10/19/2017	
SubTotal Appropriation 101033322.000							535.09			
**Appropriation 101033329.000 POL INTERNET SERVICE										
10/13/2017	69760	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 9/26-10/25	34.86	14903	10/13/2017	
11/01/2017	70133	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY IDAC - 10/10-11/09	115.50	15075	11/01/2017	
10/13/2017	69762	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS8/24-9/23	1382.67	14905	10/13/2017	
SubTotal Appropriation 101033329.000							1533.03			
**Appropriation 101033342.000 POL NATURAL GAS										
10/24/2017	69895	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 9/12 - 10/11	225.49	15052	10/24/2017	
SubTotal Appropriation 101033342.000							225.49			
**Appropriation 101033343.000 POL WATER										
10/16/2017	69782	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 9/2 - 10/2	72.20	14915	10/16/2017	
SubTotal Appropriation 101033343.000							72.20			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
10/13/2017	69772	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER	POLICE 8/2 - 9/2	137.58	14909	10/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
TREATMENT											
SubTotal Appropriation 101033344.000							137.58				
**Appropriation 101034151.000 P/D GROUP INSURANCE											
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	223.42	15069	10/30/2017		
11/01/2017	70143	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	11/17 DENTAL	278.89	15076	11/01/2017		
SubTotal Appropriation 101034151.000							502.31				
**Appropriation 101034153.000 P/D ER PERF											
10/27/2017	70057	INPRS fbo PERF		101034153.000	P/D ER PERF	10/27 EE TOWN SHARE	340.97	15064	10/27/2017		
10/13/2017	69754	INPRS fbo PERF		101034153.000	P/D ER PERF	10/13 EE TOWN SHARE	342.55	14900	10/13/2017		
10/13/2017	69753	INPRS fbo PERF		101034153.000	P/D ER PERF	10/13 ER TOWN SHARE	1278.82	14899	10/13/2017		
10/27/2017	70058	INPRS fbo PERF		101034153.000	P/D ER PERF	10/27 ER TOWN SHARE	1272.91	15065	10/27/2017		
SubTotal Appropriation 101034153.000							3235.25				
**Appropriation 101034321.000 P/D TRAVEL & MILEAGE											
10/18/2017	69821	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	HOTEL FOR JACOB -IN GIS CONF	197.73	14926	10/18/2017		
SubTotal Appropriation 101034321.000							197.73				
**Appropriation 101034322.000 P/D TELEPHONE											
10/19/2017	69841	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 10/1 - 10/31	255.57	15038	10/19/2017		
SubTotal Appropriation 101034322.000							255.57				
**Appropriation 101034329.000 P/D INTERNET SERVICE											
10/30/2017	70066	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1 & 2 10/10 - 11/9	80.02	15068	10/30/2017		
10/30/2017	70066	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 - 3 10/10 - 11/9	120.03	15068	10/30/2017		
SubTotal Appropriation 101034329.000							200.05				

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034342.000 P/D NATURAL GAS										
10/24/2017	69896	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 9/12 - 10/11	54.01	15053	10/24/2017	
SubTotal Appropriation 101034342.000							54.01			
**Appropriation 101034343.000 P/D WATER										
10/16/2017	69782	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 9/2 - 10/2	28.25	14915	10/16/2017	
SubTotal Appropriation 101034343.000							28.25			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
10/13/2017	69772	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 8/2 - 9/2	53.83	14909	10/13/2017	
SubTotal Appropriation 101034344.000							53.83			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	139.54	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	11/17 DENTAL	280.23	15076	11/01/2017	
SubTotal Appropriation 101035151.000							419.77			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/27/2017	70057	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/27 EE TOWN SHARE	177.54	15064	10/27/2017	
10/27/2017	70057	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/27 EE SEV PAY JB	58.81	15064	10/27/2017	
10/13/2017	69753	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/13 ER TOWN SHARE	662.86	14899	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/27 ER SEV PAY JB	219.54	15065	10/27/2017	
10/27/2017	70058	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/27 ER TOWN SHARE	662.86	15065	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/13 EE TOWN SHARE	177.54	14900	10/13/2017	
SubTotal Appropriation 101035153.000							1959.15			
**Appropriation 101035322.000 COURT TELEPHONE										
10/24/2017	69894	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 10/15 - 11/14	100.66	15051	10/24/2017	
10/19/2017	69841	TIME WARNER BUSINESS		101035322.000	COURT TELEPHONE	COURT 10/1 - 10/31	255.57	15038	10/19/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
CLASS										
SubTotal Appropriation 101035322.000							356.23			
**Appropriation 101035342.000 COURT NATURAL GAS										
10/24/2017	69896	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 9/12 - 10/11	43.21	15053	10/24/2017	
SubTotal Appropriation 101035342.000							43.21			
**Appropriation 101035343.000 COURT WATER										
10/16/2017	69782	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 9/2 - 10/2	28.25	14915	10/16/2017	
SubTotal Appropriation 101035343.000							28.25			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
10/13/2017	69772	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 8/2 - 9/2	53.83	14909	10/13/2017	
SubTotal Appropriation 101035344.000							53.83			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/17 LIFE, AD&D, DEPN, LTD	274.69	15069	10/30/2017	
10/25/2017	69906	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/17 RETIREE MEDICAL / RX PLAN	600.00	15054	10/25/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/17 DENTAL	394.09	15076	11/01/2017	
SubTotal Appropriation 101036151.000							1268.78			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/13/2017	69753	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/13 ER TOWN SHARE	1655.98	14899	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/27 EE TOWN SHARE	436.92	15064	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/13 EE TOWN SHARE	443.56	14900	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/27 ER TOWN SHARE	1631.18	15065	10/27/2017	
SubTotal Appropriation 101036153.000							4167.64			

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
11/01/2017	70151	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORM - J WELLS	79.98	15078	11/01/2017	
11/01/2017	70150	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORM - J KIDWELL	96.97	15078	11/01/2017	
SubTotal Appropriation 101036157.000							176.95			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
10/16/2017	69776	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR WAR MEMORIAL CLEANUP	130.55	14910	10/16/2017	
10/16/2017	69776	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CREDIT	-130.73	14910	10/16/2017	
11/01/2017	70148	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	NEW TOILET FOR SHOP	168.00	15077	11/01/2017	
10/16/2017	69776	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	REPLACEMENT CAN FOR RESIDENT	15.94	14910	10/16/2017	
11/01/2017	70148	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS AND CAN REPAIR	41.75	15077	11/01/2017	
10/16/2017	69778	LOWE'S HOME CENTERS INC		101036249.000	SAN MISC SUPPLIES	SUPPLIES TO CLEAN WAR MEMORIAL	175.55	14911	10/16/2017	
11/01/2017	70152	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	AIR FRESHENER, HOT PATCH TAMPER	63.88	15078	11/01/2017	
SubTotal Appropriation 101036249.000							464.94			
**Appropriation 101036322.000 SAN TELEPHONE										
10/24/2017	69889	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 9/13 - 10/12	63.41	15049	10/24/2017	
SubTotal Appropriation 101036322.000							63.41			
**Appropriation 101036342.000 SAN NATURAL GAS										
10/24/2017	69888	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 9/12 - 10/11	21.40	15048	10/24/2017	
10/24/2017	69888	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 9/12 - 10/11	48.51	15048	10/24/2017	
SubTotal Appropriation 101036342.000							69.91			
**Appropriation 101036343.000 SAN WATER										
10/19/2017	69840	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 9/14 - 10/11	84.60	15039	10/19/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2017	69787	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 9/2 - 10/2	65.04	14917	10/16/2017	
SubTotal Appropriation 101036343.000							149.64			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
10/13/2017	69771	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 8/2 - 9/1	219.34	14909	10/13/2017	
SubTotal Appropriation 101036344.000							219.34			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	84.93	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	11/17 DENTAL	150.79	15076	11/01/2017	
SubTotal Appropriation 101037151.000							235.72			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/13/2017	69754	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/13 EE TOWN SHARE	154.42	14900	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/27 EE TOWN SHARE	161.34	15064	10/27/2017	
10/13/2017	69753	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/13 ER TOWN SHARE	576.51	14899	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/27 ER TOWN SHARE	602.33	15065	10/27/2017	
SubTotal Appropriation 101037153.000							1494.60			
**Appropriation 101039151.000 STR GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	379.50	15069	10/30/2017	
10/25/2017	69906	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	11/17 RETIREE MEDICAL / RX PLAN	200.00	15054	10/25/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	11/17 DENTAL	910.10	15076	11/01/2017	
SubTotal Appropriation 101039151.000							1489.60			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/13/2017	69753	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/13 ER TOWN SHARE	2410.74	14899	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/27 ER TOWN SHARE	2433.10	15065	10/27/2017	

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/13/2017	69754	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/13 EE TOWN SHARE	645.72	14900	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/27 EE TOWN SHARE	651.72	15064	10/27/2017	
SubTotal Appropriation 101039153.000							6141.28			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
11/01/2017	70151	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORM - J GILLMAN	49.99	15078	11/01/2017	
SubTotal Appropriation 101039157.000							49.99			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
11/01/2017	70155	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	CREDIT ON STATEMENT	-176.00	15080	11/01/2017	
11/01/2017	70155	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	USB	15.99	15080	11/01/2017	
11/01/2017	70155	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	INK FOR PRINTER	31.98	15080	11/01/2017	
11/01/2017	70155	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	COPY PAPER	95.98	15080	11/01/2017	
11/01/2017	70155	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TONER	192.99	15080	11/01/2017	
11/01/2017	70155	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	USB , COPY PAPER	65.99	15080	11/01/2017	
SubTotal Appropriation 101039203.000							226.93			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
10/16/2017	69777	LOWE'S HOME CENTERS INC		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS, SUPPLIES TO CLEAN UP WAR MEMORIAL	117.80	14911	10/16/2017	
10/16/2017	69777	LOWE'S HOME CENTERS INC		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS, SUPPLIES TO CLEAN UP WAR MEMORIAL	103.33	14911	10/16/2017	
10/16/2017	69777	LOWE'S HOME CENTERS INC		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS, SUPPLIES TO CLEAN UP WAR MEMORIAL	121.55	14911	10/16/2017	
SubTotal Appropriation 101039204.000							342.68			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
11/01/2017	70148	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	SUPPLIES FOR A/C TRUCK	30.10	15077	11/01/2017	
11/01/2017	70149	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	23.74	15077	11/01/2017	
SubTotal Appropriation 101039220.000							53.84			

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
10/16/2017	69776	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SHELF FOR SIGN ROOM	7.36	14910	10/16/2017	
11/01/2017	70150	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS & MISC SUPPLIES	119.90	15078	11/01/2017	
SubTotal Appropriation 101039249.000							127.26			
**Appropriation 101039321.000 STR TRAVEL & MILEAGE										
10/17/2017	69794	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEAL AT AC CONF - R SHARP	8.07	14918	10/17/2017	
SubTotal Appropriation 101039321.000							8.07			
**Appropriation 101039323.000 STR POSTAGE										
10/17/2017	69795	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.20	14918	10/17/2017	
SubTotal Appropriation 101039323.000							7.20			
**Appropriation 101039329.000 STR INTERNET SERVICE										
10/25/2017	69943	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 9/8-10/8 & 10/9-11/8	279.90	15063	10/25/2017	
10/13/2017	69764	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE 8/2-9/1	40.02	14907	10/13/2017	
11/01/2017	70103	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE I PAD 9/2-10/1	40.02	15074	11/01/2017	
SubTotal Appropriation 101039329.000							359.94			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	19.62	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	11/17 DENTAL	-36.92	15076	11/01/2017	
SubTotal Appropriation 101051151.000							-17.30			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/27/2017	70057	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/27 EE TOWN SHARE	35.86	15064	10/27/2017	
10/27/2017	70058	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/27 ER TOWN SHARE	133.86	15065	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/13 EE TOWN SHARE	35.86	14900	10/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/13/2017	69753	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/13 ER TOWN SHARE	133.86	14899	10/13/2017	
SubTotal Appropriation 101051153.000							339.44			
**Appropriation 101051249.000 MC MISC SUPPLIES										
10/18/2017	69820	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	ACI MEMBERSHIP FOR RICK WITH 7 VOLUMES	1071.00	14926	10/18/2017	
SubTotal Appropriation 101051249.000							1071.00			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
10/16/2017	69787	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 9/2 - 10/2	122.31	14917	10/16/2017	
SubTotal Appropriation 101051343.000							122.31			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
10/18/2017	69819	JP MORGAN CHASE		101051399.000	MC MISC SERVICES, CHARGES	CAR WASH	3.00	14926	10/18/2017	
SubTotal Appropriation 101051399.000							3.00			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
10/30/2017	70065	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 10/10 - 11/9	40.01	15068	10/30/2017	
10/30/2017	70065	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 10/10 - 11/9	40.01	15068	10/30/2017	
10/30/2017	70065	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 10/10 - 11/9	40.01	15068	10/30/2017	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/17 LIFE, AD&D, DEPN, LTD	1184.29	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/17 DENTAL	2201.39	15076	11/01/2017	
SubTotal Appropriation 134034151.000							3385.68			

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 134034153.000 FIRE PENSION										
10/13/2017	69756	INPRS fbo PERF		134034153.000	FIRE PENSION	10/13 EE FIRE SHARE	4067.93	14902	10/13/2017	
10/27/2017	70060	INPRS fbo PERF		134034153.000	FIRE PENSION	10/27 ER EDIT FIRE SHARE	1100.04	15067	10/27/2017	
10/13/2017	69756	INPRS fbo PERF		134034153.000	FIRE PENSION	10/13 ER FIRE SHARE	11864.71	14902	10/13/2017	
10/27/2017	70060	INPRS fbo PERF		134034153.000	FIRE PENSION	10/27 EE EDIT FIRE SHARE	377.16	15067	10/27/2017	
SubTotal Appropriation 134034153.000							17409.84			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
11/01/2017	70154	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	SHARPIES, BINDERS, MISC	154.12	15080	11/01/2017	
SubTotal Appropriation 134034203.000							154.12			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
10/20/2017	69855	OFFICE DEPOT CREDIT PLAN		134034204.000	FIRE DEPT SUPPLIES	CAMCORDER, LAMP, SHARPIE	335.00	15041	10/20/2017	
SubTotal Appropriation 134034204.000							335.00			
**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES										
11/01/2017	70154	OFFICE DEPOT CREDIT PLAN		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	TRAINING SUPPLIES	24.79	15080	11/01/2017	
SubTotal Appropriation 134034248.000							24.79			
**Appropriation 134034322.000 FIRE TELEPHONE										
10/13/2017	69763	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 9/2-10/1	210.07	14906	10/13/2017	
10/24/2017	69894	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 10/15 - 11/14	104.85	15051	10/24/2017	
10/19/2017	69841	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 10/1 - 10/31	255.57	15038	10/19/2017	
SubTotal Appropriation 134034322.000							570.49			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
10/13/2017	69761	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER AVE 9/28-10/27	54.00	14904	10/13/2017	
10/18/2017	69822	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 10/8-11/7	79.88	14925	10/18/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034329.000							133.88			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/19/2017	69838	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 9/11 - 10/9	362.76	15037	10/19/2017	
SubTotal Appropriation 134034341.000							362.76			
**Appropriation 134034342.000 FIRE NATURAL GAS										
10/24/2017	69888	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 9/12 - 10/11	66.16	15048	10/24/2017	
10/24/2017	69888	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 9/12 - 10/11	17.00	15048	10/24/2017	
10/24/2017	69888	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 9/12 - 10/11	48.51	15048	10/24/2017	
10/24/2017	69888	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 9/12 - 10/11	19.09	15048	10/24/2017	
SubTotal Appropriation 134034342.000							150.76			
**Appropriation 134034343.000 FIRE WATER										
10/16/2017	69787	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 9/2 - 10/2	61.16	14917	10/16/2017	
10/16/2017	69782	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 9/2 - 10/2	72.20	14915	10/16/2017	
10/16/2017	69787	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 9/2 - 10/2	44.00	14917	10/16/2017	
SubTotal Appropriation 134034343.000							177.36			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
10/13/2017	69771	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 8/2 - 9/1	89.73	14909	10/13/2017	
10/13/2017	69771	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 8/2 - 9/1	99.70	14909	10/13/2017	
10/13/2017	69772	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 8/2 - 9/2	137.58	14909	10/13/2017	
SubTotal Appropriation 134034344.000							327.01			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE		201038151.000	MVH GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	151.43	15069	10/30/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INSURANCE								
10/25/2017	69906	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	11/17 RETIREE MEDICAL / RX PLAN	400.00	15054	10/25/2017	
11/01/2017	70143	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	11/17 DENTAL	253.10	15076	11/01/2017	
SubTotal Appropriation 201038151.000							804.53			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/13/2017	69754	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/13 EE TOWN SHARE	295.50	14900	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/27 EE TOWN SHARE	251.93	15064	10/27/2017	
10/27/2017	70058	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/27 ER TOWN SHARE	940.52	15065	10/27/2017	
10/13/2017	69753	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/13 ER TOWN SHARE	1103.16	14899	10/13/2017	
SubTotal Appropriation 201038153.000							2591.11			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
11/01/2017	70150	JOHN DEERE FINANCIAL		201038251.000	MVH SAFETY EQUIPMENT	SAFETY APPAREL FOR TEMP EMPLOYEES	112.90	15078	11/01/2017	
SubTotal Appropriation 201038251.000							112.90			
**Appropriation 204040151.000 REC GROUP INSURANCE										
10/30/2017	70076	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	533.67	18650	10/30/2017	
10/25/2017	69907	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	11/17 RETIREE MEDICAL/RX PLAN	600.00	18643	10/25/2017	
11/01/2017	70144	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	11/17 DENTAL	834.91	18665	11/01/2017	
SubTotal Appropriation 204040151.000							1968.58			
**Appropriation 204040153.000 REC PERF										
10/13/2017	69757	INPRS fbo PERF		204040153.000	REC PERF	10/13 EE PARKS SHARE	819.55	18606	10/13/2017	
10/27/2017	70061	INPRS fbo PERF		204040153.000	REC PERF	10/27 ER PARKS SHARE	3088.06	18648	10/27/2017	
10/27/2017	70062	INPRS fbo PERF		204040153.000	REC PERF	10/27 EE PARKS SHARE	827.15	18649	10/27/2017	
10/13/2017	69757	INPRS fbo PERF		204040153.000	REC PERF	10/13 ER PARKS SHARE	3059.66	18606	10/13/2017	
SubTotal Appropriation 204040153.000							7794.42			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040322.000 REC TELEPHONE										
10/19/2017	69842	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 10/1 - 10/31	255.57	18623	10/19/2017	
SubTotal Appropriation 204040322.000							255.57			
**Appropriation 204040342.000 REC NATURAL GAS										
10/24/2017	69897	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 9/12 - 10/11	43.21	18642	10/24/2017	
SubTotal Appropriation 204040342.000							43.21			
**Appropriation 204040343.000 REC WATER										
10/16/2017	69785	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 9/2 - 10/2	28.25	18612	10/16/2017	
SubTotal Appropriation 204040343.000							28.25			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
10/13/2017	69773	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/2 - 9/1	53.83	18611	10/13/2017	
SubTotal Appropriation 204040344.000							53.83			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	11/17 LIFE, AD&D, DEPN, LTD	68.70	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	11/17 DENTAL	108.09	15076	11/01/2017	
SubTotal Appropriation 215035151.000							176.79			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
10/13/2017	69753	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/13 ER TOWN SHARE	524.48	14899	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/27 EE TOWN SHARE	105.66	15064	10/27/2017	
10/27/2017	70058	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/27 ER TOWN SHARE	394.45	15065	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/13 EE TOWN SHARE	140.48	14900	10/13/2017	
SubTotal Appropriation 215035153.000							1165.07			

Accounts Payable Register

Date: 11/01/2017 02:21:05 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
10/23/2017	69868	LOWE'S HOME CENTERS INC		249034299.000	LOIT FIRE MISC EQUIPMENT	TOOLS FOR STATION 2	312.71	15045	10/23/2017	
10/20/2017	69854	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	PUBLIC RELATIONS FOR EVENTS	135.31	15040	10/20/2017	
10/17/2017	69797	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	MEMORY CARDS, BATTERY CHARGER, BATTERIES	749.66	14918	10/17/2017	
10/17/2017	69796	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	TACTICAL FLASHLIGHT	34.99	14918	10/17/2017	
10/17/2017	69797	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	SCREEN PROTECTOR, USB PART	78.98	14918	10/17/2017	
10/25/2017	69941	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	PR DETAIL FOR CLARK FEST	89.96	15062	10/25/2017	
10/17/2017	69796	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	CHARGER, MEMORY CARDS, TRAVELCASE, LED SRIP	694.05	14918	10/17/2017	
SubTotal Appropriation 249034299.000							2095.66			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
10/20/2017	69856	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 9/12 - 10/9	22277.50	15042	10/20/2017	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	11/17 LIFE, AD&D, DEPN, LTD	44.30	15069	10/30/2017	
10/25/2017	69906	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	11/17 RETIREE MEDICAL / RX PLAN	200.00	15054	10/25/2017	
11/01/2017	70143	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	11/17 DENTAL	42.70	15076	11/01/2017	
SubTotal Appropriation 425030151.000							287.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
10/27/2017	70057	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/27 EE TOWN SHARE	133.49	15064	10/27/2017	
10/13/2017	69753	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/13 ER TOWN SHARE	468.80	14899	10/13/2017	
10/27/2017	70058	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/27 ER TOWN SHARE	498.34	15065	10/27/2017	
10/13/2017	69754	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/13 EE TOWN SHARE	125.58	14900	10/13/2017	
SubTotal Appropriation 425030153.000							1226.21			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425030324.001 CEDIT REIMB FOR CLARKFEST DON										
10/18/2017	69824	HIGHWAY PRESS INC	9426	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARK FEST SIGNS	792.50	15030	10/18/2017	
10/18/2017	69825	RUMPKE OF INDIANA LLC	9429	425030324.001	CEDIT REIMB FOR CLARKFEST DON	PORT O CANS FOR CLARK FEST	720.00	15031	10/18/2017	
10/18/2017	69826	VIP QUALITY AWARDS AND GIFTS	9423	425030324.001	CEDIT REIMB FOR CLARKFEST DON	SHIRTS FOR CLARK FEST	160.00	15032	10/18/2017	
10/20/2017	69864	GAMES 2 U KENTUCKIANA	9444	425030324.001	CEDIT REIMB FOR CLARKFEST DON	ROCK WALL & GAMES FOR CLARK FEST	1500.00	15043	10/20/2017	
10/18/2017	69830	CLARK FEST, INC	9436	425030324.001	CEDIT REIMB FOR CLARKFEST DON	PERMIT FEE FOR DHS - CLARK FEST	208.08	15034	10/18/2017	
10/24/2017	69870	JP MORGAN CHASE		425030324.001	CEDIT REIMB FOR CLARKFEST DON	FACEBOOK ADS FOR CLARK FEST	500.29	15046	10/24/2017	
SubTotal Appropriation 425030324.001							3880.87			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
10/30/2017	70075	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	158.49	15069	10/30/2017	
11/01/2017	70143	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	11/17 DENTAL	274.45	15076	11/01/2017	
SubTotal Appropriation 425034151.000							432.94			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
10/13/2017	69754	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/13 EE TOWN SHARE	39.89	14900	10/13/2017	
10/27/2017	70057	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/27 EE TOWN SHARE	39.89	15064	10/27/2017	
10/27/2017	70060	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/27 EE FIRE SHARE	4148.76	15067	10/27/2017	
10/27/2017	70060	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/27 ER FIRE SHARE	12100.44	15067	10/27/2017	
10/27/2017	70058	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/27 ER TOWN SHARE	148.92	15065	10/27/2017	
10/13/2017	69753	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/13 ER TOWN SHARE	148.92	14899	10/13/2017	
10/13/2017	69756	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/13 EE EDIT FIRE SHARE	377.16	14902	10/13/2017	
10/13/2017	69756	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/13 ER EDIT FIRE SHARE	1100.04	14902	10/13/2017	
SubTotal Appropriation 425034153.000							18104.02			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
10/25/2017	69906	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER	11/17 RETIREE MEDICAL / RX	2200.00	15054	10/25/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SHARE	PLAN				
SubTotal Appropriation 701042151.000							2200.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
10/25/2017	69906	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/17 RETIREE MEDICAL / RX PLAN	3000.00	15054	10/25/2017	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/23/2017	69867	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/20 3RD PARTY TRF	58374.89	69867	10/23/2017	
10/30/2017	70080	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/27 3RD PARTY TRF	27924.55	70080	10/30/2017	
10/16/2017	69784	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/13 3RD PARTY TRF	40935.47	69784	10/16/2017	
SubTotal Appropriation 749131500.000							127234.91			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/16/2017	69783	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/13 MEDICAL CLAIMS	40935.47	14912	10/16/2017	
10/30/2017	70079	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/27 MEDICAL CLAIMS	27924.55	15070	10/30/2017	
10/23/2017	69866	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/20 MEDICAL CLAIMS	32349.50	15044	10/23/2017	
10/23/2017	69866	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/20 RX CLAIMS	26025.39	15044	10/23/2017	
10/17/2017	69812	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	3/17 FITNESS MEMBERSHIP	1450.00	14920	10/17/2017	
10/25/2017	69906	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	11/17 RETIREE MEDICAL / RX PLAN	2869.44	15054	10/25/2017	
10/19/2017	69833	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	8/17 FITNESS MEMBERSHIP	25.00	15035	10/19/2017	
10/17/2017	69811	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	9/17 FITNESS MEMBERSHIP	25.00	14919	10/17/2017	
10/19/2017	69832	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	7/17 FITNESS MEMBERSHIP	25.00	15035	10/19/2017	
10/18/2017	69828	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR	9/17 FITNESS MEMBERSHIP	50.00	15033	10/18/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					EXPENDITURE						
10/18/2017	69827	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	8/17 FITNESS MEMBERSHIP	75.00	15033	10/18/2017		
11/01/2017	70143	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	11/17 DENTAL	890.92	15076	11/01/2017		
10/25/2017	69947	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	11/17 HEALTH, STOP LOSS, EAP FEES	43316.34	69947	10/25/2017		
10/19/2017	69835	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	8/17 FITNESS MEMBERSHIP	99.96	15036	10/19/2017		
10/19/2017	69834	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	7/17FITNESS MEMBERSHIP	99.96	15036	10/19/2017		
10/19/2017	69836	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	9/17 FITNESS MEMBERSHIP	129.95	15036	10/19/2017		
10/31/2017	70098	ETHICARE ADVISORS, INC.		750131500.000	NR INS UNAPPR EXPENDITURE	MED CLAIMS SETTLEMENT SERV	1293.96	15073	10/31/2017		
SubTotal Appropriation 750131500.000							177585.44				
*** GRAND TOTAL ***							495237.99				