

**Accounts Payable Register**  
 APV Register Batch - 11/21 MTG- TOWN PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	11/17 VISION	99.26	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	11/17 TOWN TRF	9074.69	15088	11/06/2017	
<b>SubTotal Appropriation 101031151.000</b>							<b>9173.95</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/10 ER TOWN SHARE	2099.88	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/10 EE TOWN SHARE	433.53	15233	11/10/2017	
<b>SubTotal Appropriation 101031153.000</b>							<b>2533.41</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
11/07/2017	70321	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/24 - 10/23	15.02	15095	11/07/2017	
<b>SubTotal Appropriation 101031322.000</b>							<b>15.02</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
11/03/2017	70271	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 9/15 -10/16	121.06	15083	11/03/2017	
11/03/2017	70271	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 9/18 -10/16	26.09	15083	11/03/2017	
11/03/2017	70271	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTING 2832 BMR 9/25 -10/24	40.68	15083	11/03/2017	
11/03/2017	70271	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 9/15 -10/16	74.49	15083	11/03/2017	
11/03/2017	70271	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 9/18 -10/16	82.50	15083	11/03/2017	
11/03/2017	70272	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 9/25 - 10/24	28.29	15084	11/03/2017	
11/03/2017	70272	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 9/21 - 10/19	10.93	15084	11/03/2017	
11/03/2017	70272	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 9/19 - 10/18	37.60	15084	11/03/2017	
11/03/2017	70272	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI 9/22 - 10/23	31.78	15084	11/03/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 9/1 - 9/30	262.20	15089	11/07/2017	

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11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 9/1 - 9/30	95.10	15089	11/07/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR STREET LIGHTS 9/1 - 9/30	9.55	15089	11/07/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 9/1 - 9/30	161.67	15089	11/07/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 9/1 - 9/30	133.14	15089	11/07/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 9/1 - 9/30	218.73	15089	11/07/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 9/1 - 9/30	42.84	15089	11/07/2017	
11/07/2017	70314	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 9/1 - 9/30	237.75	15089	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/27 - 10/26	44.94	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 9/25 - 10/24	334.36	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 9/27 - 10/26	504.72	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/27 - 10/26	355.20	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 9/22 - 10/21	284.90	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 9/30 - 10/29	5886.96	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD 9/26 - 10/24	21.24	15090	11/07/2017	
11/07/2017	70315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 9/27 - 10/26	1331.43	15090	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 9/27 - 10/26	385.90	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 9/27 - 10/26	353.78	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 9/25 - 10/24	22.96	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PAKWY @ I65 9/25 - 10/24	12.96	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 9/29 - 10/30	1424.19	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 9/29 - 10/30	31.33	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 9/27 - 10/26	34.35	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 9/28 - 10/29	27.79	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 9/27 - 10/26	514.60	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 9/25 - 10/24	25.78	15091	11/07/2017	

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11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRAODWAY 9/25 - 10/24	103.17	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 10/2 - 10/31	19.73	15091	11/07/2017	
11/07/2017	70316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 9/29 - 10/30	207.93	15091	11/07/2017	
11/07/2017	70319	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 9/25 - 10/24	1486.51	15094	11/07/2017	
11/09/2017	70448	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 9/29 - 10/30	44.51	15229	11/09/2017	
11/09/2017	70448	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	643 JANE SARLES 9/29 - 10/30	34.95	15229	11/09/2017	
11/09/2017	70448	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 9/29 - 10/30	26.48	15229	11/09/2017	
11/09/2017	70448	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 9/29 - 10/30	35.21	15229	11/09/2017	
11/09/2017	70449	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 9/27 - 10/26	210.74	15230	11/09/2017	
11/09/2017	70449	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 9/27 - 10/26	29.57	15230	11/09/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 10/2 - 10/30	133.11	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 10/2 - 10/30	131.33	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 10/2 - 10/31	103.72	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 10/2 - 10/30	79.80	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 9/29 - 10/30	122.94	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 10/2 - 10/30	33.60	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 10/2 - 10/30	102.62	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 9/29 - 10/30	125.12	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 10/2 - 10/31	55.16	15237	11/13/2017	
11/13/2017	70527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 10/2 - 10/30	37.41	15237	11/13/2017	
<b>SubTotal Appropriation 101031341.000</b>							<b>16335.40</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
11/03/2017	70273	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/17 COMMUNITY CENTER	13.51	15085	11/03/2017	
11/03/2017	70274	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/17 COUNCIL	145.20	15085	11/03/2017	
11/15/2017	70626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	9/17 COMMUNITY CENTER	17.26	15251	11/15/2017	
11/15/2017	70629	CONSTELLATION NEWENERGY-GAS DIVISION		101031342.000	COUNCIL NATURAL GAS	9/17 COUNCIL	208.82	15251	11/15/2017	

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		LLC								
<b>SubTotal Appropriation 101031342.000</b>							<b>384.79</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
11/10/2017	70452	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 10/3 - 11/1	31.05	15231	11/10/2017	
11/13/2017	70528	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 10/3 - 11/1	43.63	15238	11/13/2017	
<b>SubTotal Appropriation 101031343.000</b>							<b>74.68</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
11/13/2017	70549	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 9/1 - 10/2	84.05	15244	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 8/31 - 9/30	6.37	15245	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 8/31 - 9/30	13.69	15245	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 8/31 - 9/30	6.37	15245	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 8/31 - 9/30	6.37	15245	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 9/1 - 10/2	115.79	15245	11/13/2017	
<b>SubTotal Appropriation 101031344.000</b>							<b>232.64</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101032151.000	C/T GROUP INSURANCE	11/17 VISION	44.46	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	11/17 TOWN TRF	4601.11	15088	11/06/2017	
<b>SubTotal Appropriation 101032151.000</b>							<b>4645.57</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/10 ER TOWN SHARE	885.79	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/10 EE TOWN SHARE	207.84	15233	11/10/2017	

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<b>SubTotal Appropriation 101032153.000</b>							1093.63			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
11/07/2017	70319	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 9/25 - 10/24	655.81	15094	11/07/2017	
<b>SubTotal Appropriation 101032341.000</b>							655.81			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
11/03/2017	70274	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	8/17 C/T	64.05	15085	11/03/2017	
11/15/2017	70629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	9/17 C/T	92.13	15251	11/15/2017	
<b>SubTotal Appropriation 101032342.000</b>							156.18			
<b>**Appropriation 101032343.000 C/T WATER</b>										
11/10/2017	70452	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 10/3 - 11/1	31.05	15231	11/10/2017	
<b>SubTotal Appropriation 101032343.000</b>							31.05			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
11/13/2017	70549	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 9/1 - 10/2	84.05	15244	11/13/2017	
<b>SubTotal Appropriation 101032344.000</b>							84.05			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101033151.000	POL GROUP INSURANCE	11/17 VISION	67.32	15082	11/03/2017	
11/03/2017	70264	AVESIS		101033151.000	POL GROUP INSURANCE	11/17 VISION	649.96	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	11/17 TOWN TRF	72514.70	15088	11/06/2017	
<b>SubTotal Appropriation 101033151.000</b>							73231.98			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										

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11/10/2017	70458	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/10 ER TOWN SHARE	3799.71	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/10 EE TOWN SHARE	1017.77	15233	11/10/2017	
11/10/2017	70460	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/10 EE POLICE SHARE	5625.40	15234	11/10/2017	
11/10/2017	70460	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/10 ER POLICE SHARE	17153.40	15234	11/10/2017	
<b>SubTotal Appropriation 101033153.000</b>							<b>27596.28</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
11/13/2017	70548	AT&T		101033322.000	POL TELEPHONE	POLICE 10/2 - 11/1	71.76	15243	11/13/2017	
<b>SubTotal Appropriation 101033322.000</b>							<b>71.76</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
11/16/2017	70671	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY -POLICE HOT SPOTS	1382.17	15252	11/16/2017	
<b>SubTotal Appropriation 101033329.000</b>							<b>1382.17</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
11/07/2017	70317	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 9/25 - 10/24	2878.48	15092	11/07/2017	
<b>SubTotal Appropriation 101033341.000</b>							<b>2878.48</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
11/03/2017	70273	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	8/17 POLICE	240.65	15085	11/03/2017	
11/15/2017	70626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	9/17 POLICE	359.70	15251	11/15/2017	
<b>SubTotal Appropriation 101033342.000</b>							<b>600.35</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
11/10/2017	70452	IN AMERICAN WATER		101033343.000	POL WATER	POLICE 10/3 - 11/1	79.35	15231	11/10/2017	

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COMPANY INC										
<b>SubTotal Appropriation 101033343.000</b>							79.35			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
11/13/2017	70549	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 9/1 - 10/2	214.81	15244	11/13/2017	
<b>SubTotal Appropriation 101033344.000</b>							214.81			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101034151.000	P/D GROUP INSURANCE	11/17 VISION	67.94	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	11/17 TOWN TRF	6447.40	15088	11/06/2017	
<b>SubTotal Appropriation 101034151.000</b>							6515.34			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101034153.000	P/D ER PERF	11/10 ER TOWN SHARE	1676.11	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101034153.000	P/D ER PERF	11/10 EE TOWN SHARE	448.97	15233	11/10/2017	
<b>SubTotal Appropriation 101034153.000</b>							2125.08			
<b>**Appropriation 101034321.000 P/D TRAVEL &amp; MILEAGE</b>										
11/08/2017	70339	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	MEALS @ APA IN CONF - S WILSON	17.32	15228	11/08/2017	
11/08/2017	70339	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	MEALS @ APA IN CONF - S WILSON	20.79	15228	11/08/2017	
11/08/2017	70339	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	MEALS @ APA IN CONF - S WILSON	13.27	15228	11/08/2017	
11/08/2017	70343	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	LODGING APA CONF- S WILSON	311.27	15228	11/08/2017	
<b>SubTotal Appropriation 101034321.000</b>							362.65			
<b>**Appropriation 101034323.000 P/D POSTAGE</b>										
11/08/2017	70342	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAIL FOR PLANNING	6.59	15228	11/08/2017	
<b>SubTotal Appropriation 101034323.000</b>							6.59			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
11/07/2017	70319	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 9/25 - 10/24	655.81	15094	11/07/2017	
<b>SubTotal Appropriation 101034341.000</b>							655.81			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
11/03/2017	70274	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	8/17 BLDG INSPEC	64.05	15085	11/03/2017	
11/15/2017	70629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	9/17 BLDG INSPEC	92.13	15251	11/15/2017	
<b>SubTotal Appropriation 101034342.000</b>							156.18			
<b>**Appropriation 101034343.000 P/D WATER</b>										
11/10/2017	70452	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 10/3 - 11/1	31.05	15231	11/10/2017	
<b>SubTotal Appropriation 101034343.000</b>							31.05			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
11/13/2017	70549	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 9/1 - 10/2	84.05	15244	11/13/2017	
<b>SubTotal Appropriation 101034344.000</b>							84.05			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101035151.000	COURT GROUP INSURANCE	11/17 VISION	60.74	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	11/17 TOWN TRF	6288.39	15088	11/06/2017	
<b>SubTotal Appropriation 101035151.000</b>							6349.13			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/10 ER TOWN SHARE	1600.70	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/10 EE TOWN SHARE	428.75	15233	11/10/2017	
<b>SubTotal Appropriation 101035153.000</b>							2029.45			



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<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
11/08/2017	70329	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 10/26-11/25	230.82	15226	11/08/2017	
<b>SubTotal Appropriation 101035329.000</b>							<b>230.82</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
11/07/2017	70319	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 9/25 - 10/24	524.65	15094	11/07/2017	
<b>SubTotal Appropriation 101035341.000</b>							<b>524.65</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
11/03/2017	70274	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	8/17 COURT	51.24	15085	11/03/2017	
11/15/2017	70629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	9/17 COURT	73.70	15251	11/15/2017	
<b>SubTotal Appropriation 101035342.000</b>							<b>124.94</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
11/10/2017	70452	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 10/3 - 11/1	31.05	15231	11/10/2017	
<b>SubTotal Appropriation 101035343.000</b>							<b>31.05</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
11/13/2017	70549	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 9/1 - 10/2	84.05	15244	11/13/2017	
<b>SubTotal Appropriation 101035344.000</b>							<b>84.05</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
11/03/2017	70264	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/17 VISION	100.82	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/17 TOWN TRF	11285.66	15088	11/06/2017	

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<b>SubTotal Appropriation 101036151.000</b>							11386.48			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/10 ER TOWN SHARE	3350.34	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/10 EE TOWN SHARE	897.42	15233	11/10/2017	
<b>SubTotal Appropriation 101036153.000</b>							4247.76			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
11/14/2017	70564	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR PRESSURE WASHER	109.44	15247	11/14/2017	
11/14/2017	70564	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CANS, SIGNS	57.64	15247	11/14/2017	
<b>SubTotal Appropriation 101036249.000</b>							167.08			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
11/09/2017	70449	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 9/27 - 10/26	424.36	15230	11/09/2017	
11/09/2017	70449	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 9/27 - 10/26	593.17	15230	11/09/2017	
<b>SubTotal Appropriation 101036341.000</b>							1017.53			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
11/03/2017	70273	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/17 GARAGE	6.77	15085	11/03/2017	
11/15/2017	70626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/17 GARAGE	10.17	15251	11/15/2017	
<b>SubTotal Appropriation 101036342.000</b>							16.94			
<b>**Appropriation 101036343.000 SAN WATER</b>										
11/13/2017	70528	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 10/3 - 11/2	68.54	15238	11/13/2017	
<b>SubTotal Appropriation 101036343.000</b>							68.54			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										

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11/13/2017	70550	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 9/2 - 10/2	208.55	15245	11/13/2017	
<b>SubTotal Appropriation 101036344.000</b>							<b>208.55</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101037151.000	GAR GROUP INSURANCE	11/17 VISION	33.50	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	11/17 TOWN TRF	4067.34	15088	11/06/2017	
<b>SubTotal Appropriation 101037151.000</b>							<b>4100.84</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/10 ER TOWN SHARE	1442.98	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/10 EE TOWN SHARE	386.51	15233	11/10/2017	
<b>SubTotal Appropriation 101037153.000</b>							<b>1829.49</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101039151.000	STR GROUP INSURANCE	11/17 VISION	185.34	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	11/17 TOWN TRF	19175.51	15088	11/06/2017	
<b>SubTotal Appropriation 101039151.000</b>							<b>19360.85</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/10 ER TOWN SHARE	4871.38	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/10 EE TOWN SHARE	1304.84	15233	11/10/2017	
<b>SubTotal Appropriation 101039153.000</b>							<b>6176.22</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
11/14/2017	70569	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PENS, PORTFOLIOS	64.22	15249	11/14/2017	
<b>SubTotal Appropriation 101039203.000</b>							<b>64.22</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
11/14/2017	70567	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GLOVES, BUCKET, BRUSH	66.96	15248	11/14/2017	
11/14/2017	70567	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	CHAIN SAW CHAIN	20.49	15248	11/14/2017	

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<b>SubTotal Appropriation 101039249.000</b>							<b>87.45</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		101051151.000	MC GROUP INSURANCE	11/17 VISION	-4.70	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	11/17 TOWN TRF	204.88	15088	11/06/2017	
<b>SubTotal Appropriation 101051151.000</b>							<b>200.18</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/10 ER TOWN SHARE	217.86	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/10 EE TOWN SHARE	58.36	15233	11/10/2017	
<b>SubTotal Appropriation 101051153.000</b>							<b>276.22</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
11/13/2017	70528	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 10/3 - 11/1	122.31	15238	11/13/2017	
<b>SubTotal Appropriation 101051343.000</b>							<b>122.31</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
11/03/2017	70264	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/17 VISION	454.60	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/17 TOWN TRF	45975.58	15088	11/06/2017	
<b>SubTotal Appropriation 134034151.000</b>							<b>46430.18</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
11/10/2017	70461	INPRS fbo PERF		134034153.000	FIRE PENSION	11/10 ER FIRE	12100.44	15235	11/10/2017	
11/10/2017	70461	INPRS fbo PERF		134034153.000	FIRE PENSION	11/10 EE FIRE	4148.76	15235	11/10/2017	
<b>SubTotal Appropriation 134034153.000</b>							<b>16249.20</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
11/13/2017	70535	OFFICE DEPOT CREDIT PLAN		134034204.000	FIRE DEPT SUPPLIES	HOOKS, PAPER, MISC	295.11	15241	11/13/2017	

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<b>SubTotal Appropriation 134034204.000</b>							295.11			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
11/13/2017	70547	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 10/2-11/1	210.07	15242	11/13/2017	
<b>SubTotal Appropriation 134034322.000</b>							210.07			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
11/08/2017	70330	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER AVE 10/28-11/27	54.00	15227	11/08/2017	
<b>SubTotal Appropriation 134034329.000</b>							54.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
11/03/2017	70272	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 9/27 - 10/26	9.40	15084	11/03/2017	
11/07/2017	70318	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 9/25 - 10/24	1372.18	15093	11/07/2017	
11/09/2017	70449	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 9/27 - 10/26	501.23	15230	11/09/2017	
<b>SubTotal Appropriation 134034341.000</b>							1882.81			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
11/03/2017	70273	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	8/17 FIRE #2	33.89	15085	11/03/2017	
11/03/2017	70273	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	8/17 FIRE #1	6.77	15085	11/03/2017	
11/03/2017	70273	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	8/17 FIRE #3	3.39	15085	11/03/2017	
11/15/2017	70626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	9/17 FIRE #3	6.78	15251	11/15/2017	
11/15/2017	70626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	9/17 FIRE #2	37.33	15251	11/15/2017	
11/15/2017	70626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	9/17 FIRE #1	3.39	15251	11/15/2017	

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		LLC								
<b>SubTotal Appropriation 134034342.000</b>							<b>91.55</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
11/10/2017	70452	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 10/3 - 11/1	79.35	15231	11/10/2017	
11/13/2017	70528	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 10/3 - 11/2	68.18	15238	11/13/2017	
11/13/2017	70528	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 10/3 - 11/1	36.98	15238	11/13/2017	
<b>SubTotal Appropriation 134034343.000</b>							<b>184.51</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
11/13/2017	70549	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 9/1 - 10/2	214.81	15244	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 9/1 - 10/2	87.14	15245	11/13/2017	
11/13/2017	70550	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 9/1 - 10/2	91.81	15245	11/13/2017	
<b>SubTotal Appropriation 134034344.000</b>							<b>393.76</b>			
<b>**Appropriation 134034381.000 FIRE DUES &amp; SUBSCRIPTIONS</b>										
11/10/2017	70471	JP MORGAN CHASE		134034381.000	FIRE DUES & SUBSCRIPTIONS	SUBSCRIPTION TO I AUDITOR - B WILSON	144.00	15236	11/10/2017	
<b>SubTotal Appropriation 134034381.000</b>							<b>144.00</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
11/03/2017	70264	AVESIS		201038151.000	MVH GROUP INSURANCE	11/17 VISION	55.10	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	11/17 TOWN TRF	5015.97	15088	11/06/2017	
<b>SubTotal Appropriation 201038151.000</b>							<b>5071.07</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/10 ER TOWN SHARE	2184.10	15232	11/10/2017	

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11/10/2017	70459	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/10 EE TOWN SHARE	585.03	15233	11/10/2017	
<b>SubTotal Appropriation 201038153.000</b>							<b>2769.13</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
11/03/2017	70265	AVESIS		204040151.000	REC GROUP INSURANCE	11/17 VISION	177.52	18667	11/03/2017	
11/06/2017	70298	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	11/17 TOWN TRF	19439.04	18676	11/06/2017	
<b>SubTotal Appropriation 204040151.000</b>							<b>19616.56</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
11/10/2017	70462	INPRS fbo PERF		204040153.000	REC PERF	11/10 ER PARKS SHARE	6148.02	18745	11/10/2017	
11/10/2017	70462	INPRS fbo PERF		204040153.000	REC PERF	11/10 EE PARKS SHARE	1646.79	18745	11/10/2017	
<b>SubTotal Appropriation 204040153.000</b>							<b>7794.81</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
11/07/2017	70320	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 9/25 - 10/24	524.65	18688	11/07/2017	
<b>SubTotal Appropriation 204040341.000</b>							<b>524.65</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
11/03/2017	70275	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/17 PARKS	51.24	18668	11/03/2017	
11/03/2017	70276	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/17 AQUATIC CENTER	364.66	18669	11/03/2017	
11/03/2017	70276	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/17 GOLF COURSE	27.02	18669	11/03/2017	
11/15/2017	70627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/17 GOLF COURSE	31.07	18766	11/15/2017	
11/15/2017	70627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/17 AQUATIC CENTER	642.32	18766	11/15/2017	
11/15/2017	70627	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/17 MAINTENANCE OFFICE	0.01	18766	11/15/2017	

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11/15/2017	70628	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/17 PARKS	73.70	18767	11/15/2017	
<b>SubTotal Appropriation 204040342.000</b>							<b>1190.02</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
11/10/2017	70453	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 10/3 - 11/1	31.05	18744	11/10/2017	
<b>SubTotal Appropriation 204040343.000</b>							<b>31.05</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
11/13/2017	70551	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 9/1 - 10/2	84.05	18761	11/13/2017	
<b>SubTotal Appropriation 204040344.000</b>							<b>84.05</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
11/03/2017	70264	AVESIS		215035151.000	PUF GROUP INS COSTS	11/17 VISION	22.54	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	11/17 TOWN TRF	2302.71	15088	11/06/2017	
<b>SubTotal Appropriation 215035151.000</b>							<b>2325.25</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
11/10/2017	70458	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/10 ER TOWN SHARE	394.45	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/10 EE TOWN SHARE	105.66	15233	11/10/2017	
<b>SubTotal Appropriation 215035153.000</b>							<b>500.11</b>			
<b>**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT</b>										
11/08/2017	70340	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	RECHARGEABLE BATTERY	11.99	15228	11/08/2017	
11/08/2017	70340	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	CAR ORGANIZER, CAMERA STRAP, LENSE	246.14	15228	11/08/2017	
11/08/2017	70340	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	GARBAGE CAN	29.99	15228	11/08/2017	
11/08/2017	70341	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	PR DETAIL - TRUNK OR TREAT	46.86	15228	11/08/2017	



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 249034299.000</b>							<b>334.98</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
11/03/2017	70264	AVESIS		425030151.000	CEDIT REDEV INSUR	11/17 VISION	10.96	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	11/17 TOWN TRF	1149.20	15088	11/06/2017	
<b>SubTotal Appropriation 425030151.000</b>							<b>1160.16</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
11/10/2017	70458	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/10 ER TOWN SHARE	531.94	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/10 EE TOWN SHARE	142.49	15233	11/10/2017	
<b>SubTotal Appropriation 425030153.000</b>							<b>674.43</b>			
<b>**Appropriation 425030324.001 CEDIT REIMB FOR CLARKFEST DON</b>										
11/14/2017	70556	JP MORGAN CHASE	9424	425030324.001	CEDIT REIMB FOR CLARKFEST DON	GOOGLE AD FOR CLARK FEST	350.00	15246	11/14/2017	
11/14/2017	70557	JP MORGAN CHASE		425030324.001	CEDIT REIMB FOR CLARKFEST DON	FACEBOOK AD FOR CLARK FEST	93.00	15246	11/14/2017	
<b>SubTotal Appropriation 425030324.001</b>							<b>443.00</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
11/03/2017	70264	AVESIS		425034151.000	CEDIT FIRE INSURANCE	11/17 VISION	54.48	15082	11/03/2017	
11/06/2017	70297	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	11/17 TOWN TRF	6165.17	15088	11/06/2017	
<b>SubTotal Appropriation 425034151.000</b>							<b>6219.65</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
11/10/2017	70458	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/10 ER TOWN SHARE	148.92	15232	11/10/2017	
11/10/2017	70459	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/10 EE TOWN SHARE	39.89	15233	11/10/2017	
11/10/2017	70461	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/10 ER EDIT FIRE	1100.04	15235	11/10/2017	
11/10/2017	70461	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/10 EE EDIT FIRE	377.16	15235	11/10/2017	
<b>SubTotal Appropriation 425034153.000</b>							<b>1666.01</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										

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Date: 11/16/2017 09:31:27 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/06/2017	70297	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/17 TOWN TRF	6769.73	15088	11/06/2017	
<b>SubTotal Appropriation 701042151.000</b>							<b>6769.73</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
11/06/2017	70297	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/17 TOWN TRF	6769.73	15088	11/06/2017	
<b>SubTotal Appropriation 702043151.000</b>							<b>6769.73</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
11/06/2017	70296	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/3 3RD PARTY TRF	120707.28	70296	11/06/2017	
11/13/2017	70533	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/10 3RD PARTY TRF	68612.86	70533	11/13/2017	
11/14/2017	70596	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/13 3RD PARTY TRF	67252.78	70596	11/14/2017	
<b>SubTotal Appropriation 749131500.000</b>							<b>256572.92</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
11/03/2017	70264	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	11/17 VISION	235.42	15082	11/03/2017	
11/06/2017	70295	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/3 MEDICAL CLAIMS	95338.45	15087	11/06/2017	
11/06/2017	70295	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/3 RX CLAIMS	25368.83	15087	11/06/2017	
11/13/2017	70532	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/10 MEDICAL CLAIMS	68612.86	15239	11/13/2017	
11/14/2017	70595	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 MEDICAL CLAIMS	67252.78	15250	11/14/2017	
<b>SubTotal Appropriation 750131500.000</b>							<b>256808.34</b>			
<b>*** GRAND TOTAL ***</b>							<b>853373.70</b>			