

Accounts Payable Register
 APV Register Batch - 12/19 MTG- TOWN PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	240.46	15403	12/05/2017	
12/06/2017	71129	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/17 VISION	99.26	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	12/17 TRF TOWN	9074.69	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	12/17 DENTAL	379.86	15490	12/06/2017	
SubTotal Appropriation 101031151.000							9794.27			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/08/2017	71176	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/8 ER TOWN SHARE	2010.28	15499	12/08/2017	
12/08/2017	71177	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/8 ER TOWN SHARE	409.51	15500	12/08/2017	
SubTotal Appropriation 101031153.000							2419.79			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
11/30/2017	71014	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 11/3-11/29	4830.00	15386	11/30/2017	
SubTotal Appropriation 101031318.000							4830.00			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/07/2017	71149	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/26 - 11/25	174.63	15492	12/07/2017	
12/04/2017	71060	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 10/24 - 11/23	15.02	15397	12/04/2017	
SubTotal Appropriation 101031322.000							189.65			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
12/05/2017	71075	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	WORK COMP 12/1/17-12/1/18	4444.16	15399	12/05/2017	
12/05/2017	71083	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	PROP CASUALTY 2017-2018	5681.76	15401	12/05/2017	
12/05/2017	71087	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN	AUTOMOBILE 2017-2018	4480.44	15402	12/05/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

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					GROUP					
12/05/2017	71079	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	UMBRELLA/CYBER LIABILITY 2017-2018	2376.36	15400	12/05/2017	
SubTotal Appropriation 101031336.000							16982.72			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/05/2017	71099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 10/18 - 11/16	37.75	15407	12/05/2017	
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/19 - 11/16	48.35	15389	11/30/2017	
11/30/2017	71016	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/16 - 11/14	126.66	15388	11/30/2017	
12/05/2017	71099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOIRI AVE 10/23 - 11/20	30.75	15407	12/05/2017	
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKY @ HALE 10/16 - 11/14	23.87	15389	11/30/2017	
12/05/2017	71099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 10/19 - 11/17	11.07	15407	12/05/2017	
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/16 - 11/14	34.55	15389	11/30/2017	
12/05/2017	71099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 10/26 - 11/28	29.69	15407	12/05/2017	
11/30/2017	71016	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/16 - 11/14	96.65	15388	11/30/2017	
12/04/2017	71056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 10/24 - 11/22	1231.92	15394	12/04/2017	
11/30/2017	71016	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/16 - 11/14	93.42	15388	11/30/2017	
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PARKWAY 10/19 - 11/16	26.91	15389	11/30/2017	
11/30/2017	71016	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 10/16 - 11/14	27.32	15388	11/30/2017	
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 10/24 - 11/22	25.14	15406	12/05/2017	
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PARKWAY 10/17 - 11/14	32.14	15389	11/30/2017	
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 10/24 - 11/22	335.78	15405	12/05/2017	
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 10/26 - 11/28	45.22	15405	12/05/2017	
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BRIADWAY 10/26 - 11/28	387.47	15406	12/05/2017	
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC LIGHTS 10/26 - 11/28	1339.19	15405	12/05/2017	
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 10/24 - 11/22	22.60	15406	12/05/2017	
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C ST LIGHTS 10/26 - 11/28	518.38	15406	12/05/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

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12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I 65 10/24 - 11/24	33.51	15406	12/05/2017		
12/05/2017	71099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 10/26 - 11/28	261.73	15407	12/05/2017		
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 10/24 - 11/22	103.40	15406	12/05/2017		
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 10/26 - 11/28	356.41	15406	12/05/2017		
12/04/2017	71058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 10/24 - 11/22	40.77	15395	12/04/2017		
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PARKWAY 10/17 - 11/14	29.95	15389	11/30/2017		
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 10/27 - 11/28	31.59	15406	12/05/2017		
12/05/2017	71099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 10/24 - 11/22	9.40	15407	12/05/2017		
11/30/2017	71017	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PARKWAY 10/17 - 11/14	25.54	15389	11/30/2017		
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/26 - 11/28	356.71	15405	12/05/2017		
12/05/2017	71098	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 10/26 - 11/28	34.60	15406	12/05/2017		
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 10/26 - 11/28	506.46	15405	12/05/2017		
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 10/21 - 11/20	304.80	15405	12/05/2017		
12/05/2017	71097	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/26 - 11/28	5907.27	15405	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY 10/1 - 10/31	42.84	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS 10/1 - 10/31	133.14	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE 10/1 - 10/31	218.73	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION 10/1 - 10/31	262.20	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE 10/1 - 10/31	95.10	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN 10/1 - 10/31	237.75	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR 10/1 - 10/31	9.55	15404	12/05/2017		
12/05/2017	71096	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN 10/1 - 10/31	161.67	15404	12/05/2017		
SubTotal Appropriation 101031341.000							13687.95				

**Appropriation 101031342.000 COUNCIL NATURAL GAS

12/07/2017	71154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	10/17 COUNCIL	204.96	15493	12/07/2017	
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION		101031342.000	COUNCIL NATURAL GAS	10/17 COMMUNITY CENTER	13.69	15493	12/07/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 101031342.000							218.65			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
12/01/2017	71043	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 10/2 - 11/1	91.23	15390	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 10/2 - 11/3	553.09	15391	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 MBR 9/30 - 10/30	6.37	15391	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 9/30 - 10/30	13.69	15391	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 9/30 - 10/30	6.37	15391	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 9/30 - 10/30	6.37	15391	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PRIGRESS WAY 10/2 - 11/1	115.79	15391	12/01/2017	
SubTotal Appropriation 101031344.000							792.91			
**Appropriation 101031393.000 COUNCIL SEMINARS										
12/11/2017	71260	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	LEGISLATIVE PREVIEW LUNCHEON	25.00	15506	12/11/2017	
12/11/2017	71259	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	AIM WEBINARS	102.00	15506	12/11/2017	
11/30/2017	71010	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	WEBINAR - K BAITY	149.00	15384	11/30/2017	
SubTotal Appropriation 101031393.000							276.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	119.67	15403	12/05/2017	
12/06/2017	71129	AVESIS		101032151.000	C/T GROUP INSURANCE	12/17 VISION	44.46	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	12/17 TRF TOWN	4601.11	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	12/17 DENTAL	193.49	15490	12/06/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032151.000							4958.73			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/08/2017	71177	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/8 ER TOWN SHARE	193.43	15500	12/08/2017	
12/08/2017	71176	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/8 ER TOWN SHARE	832.02	15499	12/08/2017	
SubTotal Appropriation 101032153.000							1025.45			
**Appropriation 101032322.000 C/T TELEPHONE										
12/07/2017	71149	AT&T		101032322.000	C/T TELEPHONE	C/T 10/26 - 11/25	174.63	15492	12/07/2017	
SubTotal Appropriation 101032322.000							174.63			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/05/2017	71087	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	AUTOMOBILE 2017-2018	2240.22	15402	12/05/2017	
12/05/2017	71075	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	WORK COMP 12/1/17-12/1/18	2222.08	15399	12/05/2017	
12/05/2017	71083	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	PROP CASUALTY 2017-2018	2840.88	15401	12/05/2017	
12/05/2017	71079	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	UMBRELLA/CYBER LIABILITY 2017-2018	1188.18	15400	12/05/2017	
SubTotal Appropriation 101032336.000							8491.36			
**Appropriation 101032341.000 C/T ELECTRIC										
12/04/2017	71056	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 10/24 - 11/22	543.49	15394	12/04/2017	
SubTotal Appropriation 101032341.000							543.49			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/07/2017	71154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	10/17 C/T	90.42	15493	12/07/2017	
SubTotal Appropriation 101032342.000							90.42			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

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12/01/2017	71043	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 10/2 - 11/1	91.23	15390	12/01/2017	
SubTotal Appropriation 101032344.000							91.23			
**Appropriation 101033151.000 POL GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	264.43	15403	12/05/2017	
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	1915.28	15403	12/05/2017	
12/06/2017	71129	AVESIS		101033151.000	POL GROUP INSURANCE	12/17 VISION	655.90	15489	12/06/2017	
12/06/2017	71129	AVESIS		101033151.000	POL GROUP INSURANCE	12/17 VISION	83.28	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	12/17 TRF TOWN	73057.09	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/17 DENTAL	388.32	15490	12/06/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/17 DENTAL	3128.82	15490	12/06/2017	
SubTotal Appropriation 101033151.000							79493.12			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/08/2017	71176	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/8 ER TOWN SHARE	1779.78	15499	12/08/2017	
12/08/2017	71177	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/8 ER TOWN SHARE	476.71	15500	12/08/2017	
12/08/2017	71178	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/8 EE POLICE SHARE	5881.10	15501	12/08/2017	
12/08/2017	71178	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/8 ER POLICE SHARE	17899.20	15501	12/08/2017	
SubTotal Appropriation 101033153.000							26036.79			
**Appropriation 101033204.000 POL SUPPLIES										
12/13/2017	71347	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	ALUMINUM STAND FOR PR	132.91	15512	12/13/2017	
12/13/2017	71344	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	CABLE FOR DISPATCH	8.79	15514	12/13/2017	
12/13/2017	71344	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	ONLINE JOURNAL / SUPERVISOR	49.00	15514	12/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033204.000							190.70			
**Appropriation 101033322.000 POL TELEPHONE										
12/07/2017	71149	AT&T		101033322.000	POL TELEPHONE	POLICE 10/26 - 11/25	174.63	15492	12/07/2017	
12/07/2017	71150	AT&T		101033322.000	POL TELEPHONE	POLICE 10/26 - 11/25	255.30	15491	12/07/2017	
SubTotal Appropriation 101033322.000							429.93			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/30/2017	71008	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY IDAC/NCIC 11/10-12/09	115.50	15383	11/30/2017	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
12/05/2017	71079	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	UMBRELLA/CYBER LIABILITY 2017-2018	13664.07	15400	12/05/2017	
12/05/2017	71083	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	PROP CASUALTY 2017-2018	32670.12	15401	12/05/2017	
12/05/2017	71087	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	AUTOMOBILE 2017-2018	25762.53	15402	12/05/2017	
12/05/2017	71075	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	WORK COMP 12/1/17-12/1/18	25553.92	15399	12/05/2017	
SubTotal Appropriation 101033336.000							97650.64			
**Appropriation 101033341.000 POL ELECTRIC										
12/04/2017	71059	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 10/24 - 11/22	2951.24	15396	12/04/2017	
SubTotal Appropriation 101033341.000							2951.24			
**Appropriation 101033342.000 POL NATURAL GAS										
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	10/17 POLICE	335.28	15493	12/07/2017	
SubTotal Appropriation 101033342.000							335.28			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

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SubTotal Appropriation 101033344.000							233.15			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
12/13/2017	71344	CARD SERVICE CENTER		101033399.000	POL MISC SERVICES, CHARGES	YEAR END TRAINING LUNCHEON	890.85	15514	12/13/2017	
SubTotal Appropriation 101033399.000							890.85			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	223.42	15403	12/05/2017	
12/06/2017	71129	AVESIS		101034151.000	P/D GROUP INSURANCE	12/17 VISION	67.94	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	12/17 TRF TOWN	6447.40	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	12/17 DENTAL	278.89	15490	12/06/2017	
SubTotal Appropriation 101034151.000							7017.65			
**Appropriation 101034153.000 P/D ER PERF										
12/08/2017	71176	INPRS fbo PERF		101034153.000	P/D ER PERF	12/8 ER TOWN SHARE	1480.19	15499	12/08/2017	
12/08/2017	71177	INPRS fbo PERF		101034153.000	P/D ER PERF	12/8 ER TOWN SHARE	396.49	15500	12/08/2017	
SubTotal Appropriation 101034153.000							1876.68			
**Appropriation 101034249.000 P/D MISC SUPPLIES										
12/12/2017	71272	JP MORGAN CHASE		101034249.000	P/D MISC SUPPLIES	APA PLANNING BOOK	140.00	15508	12/12/2017	
SubTotal Appropriation 101034249.000							140.00			
**Appropriation 101034322.000 P/D TELEPHONE										
12/07/2017	71149	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 10/26 - 11/25	174.63	15492	12/07/2017	
SubTotal Appropriation 101034322.000							174.63			
**Appropriation 101034323.000 P/D POSTAGE										
12/13/2017	71346	JP MORGAN CHASE		101034323.000	P/D POSTAGE	POSTAGE	9.55	15511	12/13/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034323.000							9.55			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
12/05/2017	71087	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	AUTOMOBILE 2017-2018	2240.22	15402	12/05/2017	
12/05/2017	71083	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	PROP CASUALITY 2017-2018	2840.88	15401	12/05/2017	
12/05/2017	71079	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	UMBRELLA/CYBER LIABILITY 2017-2018	1188.18	15400	12/05/2017	
12/05/2017	71075	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	WORK COMP 12/1/17-12/1/18	2222.08	15399	12/05/2017	
SubTotal Appropriation 101034336.000							8491.36			
**Appropriation 101034341.000 P/D ELECTRIC										
12/04/2017	71056	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 10/24 - 11/22	543.49	15394	12/04/2017	
SubTotal Appropriation 101034341.000							543.49			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/07/2017	71154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	10/17 BLDG INSPEC	90.42	15493	12/07/2017	
SubTotal Appropriation 101034342.000							90.42			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
12/01/2017	71043	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 10/2 - 11/1	91.23	15390	12/01/2017	
SubTotal Appropriation 101034344.000							91.23			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	82.77	15403	12/05/2017	
12/06/2017	71129	AVESIS		101035151.000	COURT GROUP INSURANCE	12/17 VISION	38.82	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	12/17 TRF TOWN	3989.99	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	12/17 DENTAL	194.83	15490	12/06/2017	
SubTotal Appropriation 101035151.000							4306.41			

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/08/2017	71177	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/8 ER TOWN SHARE	166.25	15500	12/08/2017	
12/08/2017	71176	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/8 ER TOWN SHARE	620.70	15499	12/08/2017	
SubTotal Appropriation 101035153.000							786.95			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
12/05/2017	71105	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	EPSON SCANNER	319.99	15410	12/05/2017	
SubTotal Appropriation 101035203.000							319.99			
**Appropriation 101035322.000 COURT TELEPHONE										
12/07/2017	71149	AT&T		101035322.000	COURT TELEPHONE	COURT 10/26 - 11/25	174.63	15492	12/07/2017	
SubTotal Appropriation 101035322.000							174.63			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
12/04/2017	71055	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 11/26-12-25	230.82	15393	12/04/2017	
SubTotal Appropriation 101035329.000							230.82			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
12/05/2017	71087	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	AUTOMOBILE 2017-2018	2240.22	15402	12/05/2017	
12/05/2017	71079	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	UMBRELLA/CYBER LIABILITY 2017-2018	1188.18	15400	12/05/2017	
12/05/2017	71083	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	PROP CASUALTY 2017-2018	2840.88	15401	12/05/2017	
12/05/2017	71075	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	WORK COMP 12/1/17-12/1/18	2222.08	15399	12/05/2017	
SubTotal Appropriation 101035336.000							8491.36			
**Appropriation 101035341.000 COURT ELECTRIC										
12/04/2017	71056	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 10/24 - 11/22	434.79	15394	12/04/2017	
SubTotal Appropriation 101035341.000							434.79			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101035342.000 COURT NATURAL GAS										
12/07/2017	71154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	10/17 COURT	72.34	15493	12/07/2017	
SubTotal Appropriation 101035342.000							72.34			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
12/01/2017	71043	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 10/2 - 11/1	91.23	15390	12/01/2017	
SubTotal Appropriation 101035344.000							91.23			
**Appropriation 101035389.000 COURT COMPUTER PROG UPGRADES										
12/04/2017	71054	JP MORGAN CHASE		101035389.000	COURT COMPUTER PROG UPGRADES	ONLINE SRV SOFTWARE UPGRADE	93.63	15392	12/04/2017	
SubTotal Appropriation 101035389.000							93.63			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/17 LIFE, AD&D, DEPN, LTD	274.69	15403	12/05/2017	
12/06/2017	71129	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/17 VISION	100.82	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/17 TRF TOWN	10259.68	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/17 DENTAL	394.09	15490	12/06/2017	
SubTotal Appropriation 101036151.000							11029.28			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/08/2017	71177	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/8 ER TOWN SHARE	477.77	15500	12/08/2017	
12/08/2017	71176	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/8 ER TOWN SHARE	1783.71	15499	12/08/2017	
SubTotal Appropriation 101036153.000							2261.48			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/07/2017	71163	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - FITZGERALD	45.94	15494	12/07/2017	
SubTotal Appropriation 101036157.000							45.94			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
12/07/2017	71164	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	32.92	15495	12/07/2017	
12/07/2017	71164	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	REPLACEMENT CAN FOR RESIDENT	29.97	15495	12/07/2017	
SubTotal Appropriation 101036249.000							62.89			
**Appropriation 101036322.000 SAN TELEPHONE										
12/07/2017	71149	AT&T		101036322.000	SAN TELEPHONE	STREET 10/26 - 11/25	174.63	15492	12/07/2017	
SubTotal Appropriation 101036322.000							174.63			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
12/05/2017	71075	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	WORK COMP 12/1/17-12/1/18	16665.60	15399	12/05/2017	
12/05/2017	71079	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	UMBRELLA/CYBER LIABILITY 2017-2018	8911.35	15400	12/05/2017	
SubTotal Appropriation 101036336.000							25576.95			
**Appropriation 101036341.000 SAN ELECTRIC										
12/05/2017	71097	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 10/24 - 11/25	39.99	15405	12/05/2017	
SubTotal Appropriation 101036341.000							39.99			
**Appropriation 101036342.000 SAN NATURAL GAS										
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/17 GARAGE	3.60	15493	12/07/2017	
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	10/17 STREET	7.13	15493	12/07/2017	
SubTotal Appropriation 101036342.000							10.73			

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
12/01/2017	71044	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 10/2 - 11/2	218.52	15391	12/01/2017	
SubTotal Appropriation 101036344.000							218.52			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	84.93	15403	12/05/2017	
12/06/2017	71129	AVESIS		101037151.000	GAR GROUP INSURANCE	12/17 VISION	33.50	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	12/17 TRF TOWN	4067.34	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	12/17 DENTAL	150.79	15490	12/06/2017	
SubTotal Appropriation 101037151.000							4336.56			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/08/2017	71176	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/8 ER TOWN SHARE	649.91	15499	12/08/2017	
12/08/2017	71177	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/8 ER TOWN SHARE	174.09	15500	12/08/2017	
SubTotal Appropriation 101037153.000							824.00			
**Appropriation 101037219.000 GAR SUPPLIES										
12/13/2017	71345	HOME DEPOT CREDIT SERVICES		101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #51	36.87	15510	12/13/2017	
12/07/2017	71163	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	RACHET STRAPS	45.96	15494	12/07/2017	
12/07/2017	71161	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	LED LIGHT BARS	54.16	15496	12/07/2017	
12/07/2017	71161	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	HOIST HITCH	59.85	15496	12/07/2017	
SubTotal Appropriation 101037219.000							196.84			
**Appropriation 101039151.000 STR GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	379.50	15403	12/05/2017	
12/06/2017	71129	AVESIS		101039151.000	STR GROUP INSURANCE	12/17 VISION	185.34	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	12/17 TRF TOWN	19175.51	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	12/17 DENTAL	1040.88	15490	12/06/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039151.000							20781.23			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/08/2017	71176	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/8 ER TOWN SHARE	2803.29	15499	12/08/2017	
12/08/2017	71177	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/8 ER TOWN SHARE	750.88	15500	12/08/2017	
SubTotal Appropriation 101039153.000							3554.17			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
12/07/2017	71163	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - PRICE	149.98	15494	12/07/2017	
12/07/2017	71163	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING- FERGUSON	129.94	15494	12/07/2017	
SubTotal Appropriation 101039157.000							279.92			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
12/13/2017	71348	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	CALENDARS, PENS, ROLL TAPE	122.30	15513	12/13/2017	
12/08/2017	71175	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	BINDERS AND DIVIDERS	77.89	15498	12/08/2017	
12/13/2017	71348	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	OFFICE 365 RENEWAL	69.99	15513	12/13/2017	
SubTotal Appropriation 101039203.000							270.18			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
12/07/2017	71164	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	TOOLS FOR SIGN ROOM	26.94	15495	12/07/2017	
SubTotal Appropriation 101039204.000							26.94			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
12/07/2017	71164	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR BRINE TANKS	35.18	15495	12/07/2017	
12/07/2017	71161	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	BRINE SYSTEM REPLACEMENT ON BOTH PUMPS	447.96	15496	12/07/2017	
SubTotal Appropriation 101039221.000							483.14			
**Appropriation 101039323.000 STR POSTAGE										

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/07/2017	71162	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.20	15496	12/07/2017	
SubTotal Appropriation 101039323.000							7.20			
**Appropriation 101039329.000 STR INTERNET SERVICE										
12/13/2017	71368	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 12/9-1/8	139.95	15515	12/13/2017	
12/12/2017	71273	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE 10/2-11/1	40.02	15509	12/12/2017	
SubTotal Appropriation 101039329.000							179.97			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP										
12/05/2017	71083	ASSURED NEACE LUKENS		101039336.000	STR INSURANCE OTHER THAN GROUP	PROP CASUALTY 2017-2018	21306.60	15401	12/05/2017	
12/05/2017	71087	ASSURED NEACE LUKENS		101039336.000	STR INSURANCE OTHER THAN GROUP	AUTOMOBILE 2017-2018	16801.65	15402	12/05/2017	
SubTotal Appropriation 101039336.000							38108.25			
**Appropriation 101051151.000 MC GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	19.62	15403	12/05/2017	
12/06/2017	71129	AVESIS		101051151.000	MC GROUP INSURANCE	12/17 VISION	6.26	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	12/17 TRF TOWN	1230.86	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	12/17 DENTAL	21.35	15490	12/06/2017	
SubTotal Appropriation 101051151.000							1278.09			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/08/2017	71176	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/8 ER TOWN SHARE	161.86	15499	12/08/2017	
12/08/2017	71177	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/8 ER TOWN SHARE	43.36	15500	12/08/2017	
SubTotal Appropriation 101051153.000							205.22			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/05/2017	71087	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN AUTOMOBILE 2017-2018 GROUP	1120.11	15402	12/05/2017		
12/05/2017	71075	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN WORK COMP 12/1/17-12/1/18 GROUP	1111.04	15399	12/05/2017		
12/05/2017	71079	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN UMBRELLA/CYBER LIABILITY GROUP 2017-2018	594.09	15400	12/05/2017		
12/05/2017	71083	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN PROP CASUALITY 2017-2018 GROUP	1420.44	15401	12/05/2017		
SubTotal Appropriation 101051336.000							4245.68			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1259.74	15403	12/05/2017		
12/06/2017	71129	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	470.26	15489	12/06/2017		
12/07/2017	71168	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	48273.98	15497	12/07/2017		
12/06/2017	71133	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2286.79	15490	12/06/2017		
SubTotal Appropriation 134034151.000							52290.77			
**Appropriation 134034153.000 FIRE PENSION										
12/08/2017	71179	INPRS fbo PERF		134034153.000	FIRE PENSION	12467.12	15502	12/08/2017		
12/08/2017	71179	INPRS fbo PERF		134034153.000	FIRE PENSION	4274.48	15502	12/08/2017		
SubTotal Appropriation 134034153.000							16741.60			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
12/08/2017	71174	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	514.83	15498	12/08/2017		
12/11/2017	71243	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	40.99	15504	12/11/2017		
SubTotal Appropriation 134034203.000							555.82			
**Appropriation 134034322.000 FIRE TELEPHONE										
12/13/2017	71369	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	210.07	15516	12/13/2017		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 134034322.000							210.07				
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER											
12/05/2017	71102	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE	125 STANSIFER AVE 11/28-12/27	54.00	15409	12/05/2017		
SubTotal Appropriation 134034329.000							54.00				
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP											
12/05/2017	71075	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	WORK COMP 12/1/17-12/1/18	19998.72	15399	12/05/2017		
12/05/2017	71083	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	PROP CASUALTY 2017-2018	25567.92	15401	12/05/2017		
12/05/2017	71079	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	UMBRELLA/CYBER LIABILITY 2017-2018	10693.62	15400	12/05/2017		
12/05/2017	71087	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	AUTOMOBILE 2017-2018	20161.98	15402	12/05/2017		
SubTotal Appropriation 134034336.000							76422.24				
**Appropriation 134034341.000 FIRE ELECTRIC											
12/05/2017	71099	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 10/26 - 11/28	9.40	15407	12/05/2017		
12/05/2017	71099	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 10/24 - 11/22	1646.21	15407	12/05/2017		
SubTotal Appropriation 134034341.000							1655.61				
**Appropriation 134034342.000 FIRE NATURAL GAS											
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	10/17 FIRE #1	3.60	15493	12/07/2017		
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	10/17 FIRE #2	35.66	15493	12/07/2017		
12/07/2017	71153	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	10/17 FIRE #3	3.60	15493	12/07/2017		
SubTotal Appropriation 134034342.000							42.86				

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
12/01/2017	71044	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 10/2 - 11/1	71.87	15391	12/01/2017	
12/01/2017	71043	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 10/2 - 11/1	233.15	15390	12/01/2017	
12/01/2017	71044	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 10/2 - 11/2	107.08	15391	12/01/2017	
SubTotal Appropriation 134034344.000							412.10			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS										
12/05/2017	71101	TIME WARNER CABLE BUSINESS CLASS		134034381.000	FIRE DUES & SUBSCRIPTIONS	2249 SAM GWIN 11/198-12/18	365.71	15408	12/05/2017	
SubTotal Appropriation 134034381.000							365.71			
**Appropriation 134034393.000 FIRE INSTRUCTION										
12/05/2017	71104	JP MORGAN CHASE		134034393.000	FIRE INSTRUCTION	TRAINING CLASS - B WILSON	594.00	15410	12/05/2017	
SubTotal Appropriation 134034393.000							594.00			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	151.43	15403	12/05/2017	
12/06/2017	71129	AVESIS		201038151.000	MVH GROUP INSURANCE	12/17 VISION	55.10	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	12/17 TRF TOWN	5015.97	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	12/17 DENTAL	253.10	15490	12/06/2017	
SubTotal Appropriation 201038151.000							5475.60			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/08/2017	71177	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/8 ER TOWN SHARE	341.63	15500	12/08/2017	
12/08/2017	71176	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/8 ER TOWN SHARE	1275.43	15499	12/08/2017	
SubTotal Appropriation 201038153.000							1617.06			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
12/07/2017	71161	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING B CUMMINGS	136.19	15496	12/07/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/07/2017	71161	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING B CUMMINGS	23.57	15496	12/07/2017	
SubTotal Appropriation 201038157.000							159.76			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
12/07/2017	71163	JOHN DEERE FINANCIAL		201038251.000	MVH SAFETY EQUIPMENT	BOOTS- LOVE	119.99	15494	12/07/2017	
12/07/2017	71163	JOHN DEERE FINANCIAL		201038251.000	MVH SAFETY EQUIPMENT	BOOTS - VOWELS	119.99	15494	12/07/2017	
12/07/2017	71163	JOHN DEERE FINANCIAL		201038251.000	MVH SAFETY EQUIPMENT	BOOTS - MCDANIEL	119.99	15494	12/07/2017	
12/07/2017	71161	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	CLOTHING B CUMMINGS	150.00	15496	12/07/2017	
SubTotal Appropriation 201038251.000							509.97			
**Appropriation 204040151.000 REC GROUP INSURANCE										
12/05/2017	71093	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	533.67	18829	12/05/2017	
12/06/2017	71130	AVESIS		204040151.000	REC GROUP INSURANCE	12/17 VISION	177.52	18833	12/06/2017	
12/07/2017	71169	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	12/17 TRF TOWN	18208.18	18844	12/07/2017	
12/06/2017	71134	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	12/17 DENTAL	834.91	18834	12/06/2017	
SubTotal Appropriation 204040151.000							19754.28			
**Appropriation 204040153.000 REC PERF										
12/08/2017	71180	INPRS fbo PERF		204040153.000	REC PERF	12/8 ER PARKS SHARE	3059.66	18846	12/08/2017	
12/08/2017	71180	INPRS fbo PERF		204040153.000	REC PERF	12/8 EE PARKS SHARE	819.55	18846	12/08/2017	
SubTotal Appropriation 204040153.000							3879.21			
**Appropriation 204040322.000 REC TELEPHONE										
12/07/2017	71151	AT&T		204040322.000	REC TELEPHONE	PARKS 10/26 - 11/25	174.63	18840	12/07/2017	
SubTotal Appropriation 204040322.000							174.63			
**Appropriation 204040336.000 REC INSURANCE										
12/05/2017	71088	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	AUTOMOBILE 2017-2018	12321.21	18827	12/05/2017	
12/05/2017	71084	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	PROP CASUALTY 2017-2018	15624.84	18826	12/05/2017	
12/05/2017	71080	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	UMBRELLA/CYBER LIABILITY 2017-2018	6534.99	18825	12/05/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/05/2017	71076	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	WORK COMP 12/1/17-12/1/18	12221.44	18824	12/05/2017	
SubTotal Appropriation 204040336.000							46702.48			
**Appropriation 204040341.000 REC ELECTRIC										
12/04/2017	71057	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 10/24 - 11/22	434.79	18818	12/04/2017	
SubTotal Appropriation 204040341.000							434.79			
**Appropriation 204040342.000 REC NATURAL GAS										
12/07/2017	71152	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/17 GOLF COURSE	23.97	18841	12/07/2017	
12/07/2017	71155	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/17 PARKS	72.34	18842	12/07/2017	
12/07/2017	71152	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	10/17 AQUATIC CENTER	47.93	18841	12/07/2017	
SubTotal Appropriation 204040342.000							144.24			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
12/01/2017	71042	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 10/2 - 11/1	91.23	18814	12/01/2017	
SubTotal Appropriation 204040344.000							91.23			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	12/17 LIFE, AD&D, DEPN, LTD	68.70	15403	12/05/2017	
12/06/2017	71129	AVESIS		215035151.000	PUF GROUP INS COSTS	12/17 VISION	22.54	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	12/17 TRF TOWN	2302.71	15497	12/07/2017	
12/06/2017	71133	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	12/17 DENTAL	108.09	15490	12/06/2017	
SubTotal Appropriation 215035151.000							2502.04			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/08/2017	71176	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/8 ER TOWN SHARE	454.30	15499	12/08/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
12/08/2017	71177	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/8 ER TOWN SHARE	121.69	15500	12/08/2017		
SubTotal Appropriation 215035153.000							575.99				
**Appropriation 249033397.000 LOIT POL TRAINING											
12/13/2017	71344	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ ILEA - POPPLEWELL 12/4-12/7	355.35	15514	12/13/2017		
SubTotal Appropriation 249033397.000							355.35				
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT											
12/14/2017	71392	LOWE'S HOME CENTERS INC		249034299.000	LOIT FIRE MISC EQUIPMENT	DEACON SUPPLIES	209.10	15517	12/14/2017		
11/30/2017	71011	LOWE'S HOME CENTERS INC		249034299.000	LOIT FIRE MISC EQUIPMENT	LASER TOOLS & BROOMS	187.10	15385	11/30/2017		
12/14/2017	71392	LOWE'S HOME CENTERS INC		249034299.000	LOIT FIRE MISC EQUIPMENT	SCRUB BRUSHES	42.66	15517	12/14/2017		
12/05/2017	71103	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	CHARGING STATION - B WILSON	51.49	15410	12/05/2017		
SubTotal Appropriation 249034299.000							490.35				
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL											
11/30/2017	71015	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 10/10 - 11/8	22277.50	15387	11/30/2017		
SubTotal Appropriation 249034361.000							22277.50				
**Appropriation 425030151.000 CEDIT REDEV INSUR											
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	12/17 LIFE, AD&D, DEPN, LTD	44.30	15403	12/05/2017		
12/06/2017	71129	AVESIS		425030151.000	CEDIT REDEV INSUR	12/17 VISION	10.96	15489	12/06/2017		
12/07/2017	71168	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	12/17 TRF TOWN	1149.20	15497	12/07/2017		
12/06/2017	71133	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	12/17 DENTAL	42.70	15490	12/06/2017		
SubTotal Appropriation 425030151.000							1247.16				
**Appropriation 425030153.000 CEDIT REDEV ER PERF											
12/08/2017	71176	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/8 ER TOWN SHARE	554.34	15499	12/08/2017		
12/08/2017	71177	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/8 ER TOWN SHARE	148.49	15500	12/08/2017		

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030153.000							702.83			
**Appropriation 425030324.001 CEDIT REIMB FOR CLARKFEST DON										
11/30/2017	71009	JP MORGAN CHASE		425030324.001	CEDIT REIMB FOR CLARKFEST DON	GOOGLE AD FOR CLARKFEST	9.24	15384	11/30/2017	
SubTotal Appropriation 425030324.001							9.24			
**Appropriation 425030325.001 CEDIT PARK PROGRAMMING										
12/08/2017	71197	JP MORGAN CHASE		425030325.001	CEDIT PARK PROGRAMMING	FACEBOOK AD - VETEREN'S DAY	100.00	15503	12/08/2017	
SubTotal Appropriation 425030325.001							100.00			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
12/05/2017	71083	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	PROP CASUALTY 2017-2018	7102.20	15401	12/05/2017	
12/05/2017	71075	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	WORK COMP 12/1/17-12/1/18	5555.20	15399	12/05/2017	
12/05/2017	71087	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	AUTOMOBILE 2017-2018	5600.55	15402	12/05/2017	
12/05/2017	71079	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	UMBRELLA/CYBER LIABILITY 2017-2018	2970.45	15400	12/05/2017	
SubTotal Appropriation 425030336.000							21228.40			
**Appropriation 425030395.003 CEDIT GR MATCH TRAIL DEVELOPMENT										
12/14/2017	71494	JACOBI TOOMBS AND LANZ INC		425030395.003	CEDIT GR MATCH TRAIL DEVELOPMENT	10081 LEWIS & CLARK TRAIL-CONST ENG	11177.82	15518	12/14/2017	
SubTotal Appropriation 425030395.003							11177.82			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
12/05/2017	71092	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	158.49	15403	12/05/2017	
12/06/2017	71129	AVESIS		425034151.000	CEDIT FIRE INSURANCE	12/17 VISION	54.48	15489	12/06/2017	
12/07/2017	71168	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	12/17 TRF TOWN	6165.17	15497	12/07/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2017	71133	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	12/17 DENTAL	274.45	15490	12/06/2017	
SubTotal Appropriation 425034151.000							6652.59			
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
12/08/2017	71177	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	12/8 ER TOWN SHARE	58.27	15500	12/08/2017	
12/08/2017	71176	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	12/8 ER TOWN SHARE	217.56	15499	12/08/2017	
12/08/2017	71179	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	12/8 ER EDIT FIRE SHARE	1100.04	15502	12/08/2017	
12/08/2017	71179	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	12/8 EE EDIT FIRE SHARE	377.16	15502	12/08/2017	
SubTotal Appropriation 425034153.000							1753.03			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 805 S SHERWOOD	6.32	3849	12/11/2017	
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 1203 EASTERN	6.32	3849	12/11/2017	
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 103 POTTERS	25.25	3849	12/11/2017	
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 1724 OLD POTTERS	6.32	3849	12/11/2017	
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 1 LEUTHART	25.32	3849	12/11/2017	
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 1096 IRVING	6.32	3849	12/11/2017	
12/11/2017	71258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	10/17 224 W L&C PKWY	6.32	3849	12/11/2017	
SubTotal Appropriation 606001312.000							82.17			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
12/07/2017	71168	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER	12/17 TRF TOWN SHARE	8000.59	15497	12/07/2017	

Accounts Payable Register

Date: 12/14/2017 02:42:08 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 701042151.000							8000.59				
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE											
12/07/2017	71168	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/17 TRF TOWN	6769.73	15497	12/07/2017		
SubTotal Appropriation 702043151.000							6769.73				
**Appropriation 749131500.000 3RD CLAIM DISB											
12/06/2017	71128	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/5 3RD PARTY TRF	10600.00	71128	12/06/2017		
12/11/2017	71257	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/8 3RD PARTY TRF	70769.24	71257	12/11/2017		
12/04/2017	71065	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/1 3RD PARTY TRF	96731.54	71065	12/04/2017		
SubTotal Appropriation 749131500.000							178100.78				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
12/06/2017	71129	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/17 VISION	235.42	15489	12/06/2017		
12/04/2017	71064	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/1 RX CLAIMS	29763.29	15398	12/04/2017		
12/11/2017	71256	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/8 MEDICAL CLAIMS	42580.09	15505	12/11/2017		
12/06/2017	71127	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/5 MEDICAL CLAIMS	10600.00	15488	12/06/2017		
12/04/2017	71064	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/1 MEDICAL CLAIMS	66968.25	15398	12/04/2017		
12/11/2017	71256	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/8 RX CLAIMS	28189.15	15505	12/11/2017		
12/06/2017	71133	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	12/17 DENTAL	890.92	15490	12/06/2017		
SubTotal Appropriation 750131500.000							179227.12				
*** GRAND TOTAL ***							1090070.13				