

Accounts Payable Register

Date: 08/02/2018 11:05:28 AM

APV Register Batch - 8/7 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	241.26	17652	07/26/2018	
07/26/2018	77681	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	8/18 VISION	104.58	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	7/18 TOWN TRF	9074.69	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	1200.00	17654	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	8/18 DENTAL	372.28	17653	07/26/2018	
SubTotal Appropriation 101031151.000							10992.81			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/20/2018	77462	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/20 ER TOWN SHARE	1452.08	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/20 EE TOWN SHARE	260.00	77463	07/20/2018	
SubTotal Appropriation 101031153.000							1712.08			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/23/2018	77511	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/14 - 7/13	56.24	17626	07/23/2018	
07/16/2018	77387	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	7/18 COUNCIL	255.57	17529	07/16/2018	
SubTotal Appropriation 101031322.000							311.81			
**Appropriation 101031323.000 COUNCIL POSTAGE										
07/25/2018	77573	US POSTMASTER		101031323.000	COUNCIL POSTAGE	3 ROLLS OF STAMPS	150.00	17639	07/25/2018	
SubTotal Appropriation 101031323.000							150.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/13/2018	77287	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 5/29 - 6/27	30.56	17511	07/13/2018	
07/13/2018	77283	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C STREET LIGHTS 5/29 - 6/27	525.74	17509	07/13/2018	

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07/13/2018	77284	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 5/31 - 6/29	31.89	17510 07/13/2018	
07/13/2018	77287	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 5/29 - 6/27	720.31	17511 07/13/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 5/31 - 6/29	89.04	17512 07/13/2018	
07/13/2018	77287	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 5/29 - 6/27	29.93	17511 07/13/2018	
07/13/2018	77282	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 5/31 - 6/29	37.68	17508 07/13/2018	
07/13/2018	77284	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 5/31 - 6/29	25.65	17510 07/13/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 6/1 - 6/29	76.93	17512 07/13/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 5/31 - 6/29	154.10	17512 07/13/2018	
07/13/2018	77281	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 5/24 - 6/25	40.95	17507 07/13/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 6/1 - 6/29	17.24	17512 07/13/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 6/1 - 6/29	42.86	17527 07/16/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 6/1 - 6/29	91.14	17527 07/16/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 6/1 - 6/29	97.85	17527 07/16/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 6/1 - 6/29	99.80	17527 07/16/2018	
07/17/2018	77408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 6/11 - 7/11	26.69	17537 07/17/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 5/31 - 6/29	30.48	17512 07/13/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 6/1 - 7/2	37.04	17527 07/16/2018	
07/17/2018	77408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/11 - 7/11	27.06	17537 07/17/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 6/1 - 7/2	35.32	17527 07/16/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 5/31 - 6/29	85.44	17527 07/16/2018	
08/01/2018	77837	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 6/15 - 7/17	82.50	17673 08/01/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PKWY 5/24 - 6/25	26.05	17512 07/13/2018	
07/13/2018	77294	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PKWY 5/24 - 6/25	28.83	17512 07/13/2018	
07/13/2018	77284	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 5/31 - 6/29	27.38	17510 07/13/2018	
08/01/2018	77837	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 6/15 - 7/17	100.05	17673 08/01/2018	
08/01/2018	77837	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 6/15 - 7/17	27.70	17673 08/01/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 5/31 - 6/29	73.96	17527 07/16/2018	
08/01/2018	77837	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 6/25 - 7/25	41.36	17673 08/01/2018	
07/16/2018	77385	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 6/4 - 6/29	54.79	17527 07/16/2018	
08/01/2018	77837	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 6/15 - 7/17	72.24	17673 08/01/2018	

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08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 MEYER MANOR STREET LIGHTS	9.55	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 HUNTER STATION STREET LIGHTS	262.20	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 EAGLE RIDGE STREET LIGHTS	95.10	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 PLUM RUN STREET LIGHTS	237.75	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 DEER RUN STREET LIGHTS	161.67	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 PLUM LAKE STREET LIGHTS	218.73	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 DOVIR WOODS STREET LIGHTS	133.14	17674	08/01/2018	
08/01/2018	77835	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	6/18 HAMBURG WAY STREET LIGHTS	42.84	17674	08/01/2018	
SubTotal Appropriation 101031341.000							4049.54			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/20/2018	77495	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/11 - 7/11	93.03	17623	07/20/2018	
07/23/2018	77512	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 6/11 - 7/11	53.70	17627	07/23/2018	
SubTotal Appropriation 101031342.000							146.73			
**Appropriation 101031343.000 COUNCIL WATER										
07/17/2018	77409	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 6/5 - 7/3	983.46	17538	07/17/2018	
07/13/2018	77305	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 6/2 - 7/2	28.50	17513	07/13/2018	
07/13/2018	77312	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 6/2 - 7/2	67.54	17514	07/13/2018	
SubTotal Appropriation 101031343.000							1079.50			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
08/01/2018	77836	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 6/4 - 7/3	391.62	17675	08/01/2018	
08/01/2018	77836	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	2416 BLACKISTON MILL 5/31 -	6.56	17675	08/01/2018	

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					TREATMENT	6/30				
08/01/2018	77836	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 5/31 - 6/30	6.56	17675	08/01/2018	
08/01/2018	77836	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 5/31 - 6/30	14.10	17675	08/01/2018	
08/01/2018	77836	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 6/1 - 7/2	150.08	17675	08/01/2018	
08/01/2018	77836	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 5/31 - 6/30	6.56	17675	08/01/2018	
SubTotal Appropriation 101031344.000							575.48			
**Appropriation 101031393.000 COUNCIL SEMINARS										
07/27/2018	77698	JP MORGAN CHASE		101031393.000	COUNCIL SEMINARS	ANNUAL MEETING- ONE SOUTHERN IN	400.00	17659	07/27/2018	
SubTotal Appropriation 101031393.000							400.00			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
07/19/2018	77456	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 7/10 - 8/9	40.01	17618	07/19/2018	
SubTotal Appropriation 101031399.000							40.01			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	123.57	17652	07/26/2018	
07/26/2018	77681	AVESIS		101032151.000	C/T GROUP INSURANCE	8/18 VISION	44.46	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	7/18 TOWN TRF	4601.11	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	8/18 DENTAL	189.63	17653	07/26/2018	
SubTotal Appropriation 101032151.000							4958.77			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/20/2018	77462	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/20 ER TOWN SHARE	757.28	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/20 EE TOWN SHARE	173.43	77463	07/20/2018	
SubTotal Appropriation 101032153.000							930.71			

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**Appropriation 101032322.000 C/T TELEPHONE										
07/16/2018	77387	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	7/18 C/T	255.57	17529	07/16/2018	
SubTotal Appropriation 101032322.000							255.57			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/20/2018	77495	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 6/11 - 7/11	41.04	17623	07/20/2018	
SubTotal Appropriation 101032342.000							41.04			
**Appropriation 101032343.000 C/T WATER										
07/13/2018	77305	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 6/2 - 7/2	28.50	17513	07/13/2018	
SubTotal Appropriation 101032343.000							28.50			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
07/31/2018	77907	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	7/18 CORP ANALYSIS CHARGE	128.23	77907	07/31/2018	
SubTotal Appropriation 101032399.000							128.23			
**Appropriation 101033151.000 POL GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	2036.39	17652	07/26/2018	
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	246.70	17652	07/26/2018	
07/26/2018	77681	AVESIS		101033151.000	POL GROUP INSURANCE	8/18 VISION	661.54	17655	07/26/2018	
07/26/2018	77681	AVESIS		101033151.000	POL GROUP INSURANCE	8/18 VISION	77.96	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	7/18 TOWN TRF	74324.53	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	8/18 DENTAL	337.41	17653	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	8/18 DENTAL	3223.72	17653	07/26/2018	
SubTotal Appropriation 101033151.000							80908.25			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										

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07/20/2018	77462	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/20 ER TOWN SHARE	1249.82	77462	07/20/2018	
07/20/2018	77464	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/20 ER POLICE SHARE	19780.50	77464	07/20/2018	
07/13/2018	77359	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2018 EE POLICE SHARE BACK PAY	1463.58	77359	07/13/2018	
07/13/2018	77359	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2018 ER POLICE SHARE BACK PAY	4451.16	77359	07/13/2018	
07/20/2018	77463	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/20 EE TOWN SHARE	334.78	77463	07/20/2018	
07/20/2018	77464	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/20 EE POLICE SHARE	6510.72	77464	07/20/2018	
SubTotal Appropriation 101033153.000							33790.56			
**Appropriation 101033204.000 POL SUPPLIES										
07/16/2018	77373	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	ACID FREE MARKERS FOR EVIDENCE	45.32	17526	07/16/2018	
SubTotal Appropriation 101033204.000							45.32			
**Appropriation 101033322.000 POL TELEPHONE										
07/17/2018	77405	AT&T		101033322.000	POL TELEPHONE	POLICE 6/8 - 7/7	42.70	17535	07/17/2018	
07/13/2018	77280	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 6/2 - 7/1	71.95	17506	07/13/2018	
07/17/2018	77404	AT&T		101033322.000	POL TELEPHONE	POLICE 6/8 - 7/7	42.70	17534	07/17/2018	
07/24/2018	77541	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 7/15 - 8/14	217.41	17629	07/24/2018	
07/16/2018	77387	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	7/18 POLICE	255.57	17529	07/16/2018	
SubTotal Appropriation 101033322.000							630.33			
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/02/2018	77900	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 RIVERSIDE SECURITY CAMERAS 7/7-8/6	84.98	17681	08/02/2018	
08/02/2018	77899	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 7/10-8/9	115.50	17680	08/02/2018	
07/13/2018	77365	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1870 BROADWAY HOT SPOTS 5/24-6/23	1431.92	17520	07/13/2018	

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SubTotal Appropriation 101033329.000							1632.40			
**Appropriation 101033342.000 POL NATURAL GAS										
07/20/2018	77494	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 6/11 - 7/11	186.27	17622	07/20/2018	
SubTotal Appropriation 101033342.000							186.27			
**Appropriation 101033343.000 POL WATER										
07/13/2018	77305	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 6/2 - 7/2	72.85	17513	07/13/2018	
SubTotal Appropriation 101033343.000							72.85			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	176.72	17652	07/26/2018	
07/26/2018	77681	AVESIS		101034151.000	P/D GROUP INSURANCE	8/18 VISION	77.02	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	7/18 TOWN TRF	5093.32	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	8/18 DENTAL	246.73	17653	07/26/2018	
SubTotal Appropriation 101034151.000							5593.79			
**Appropriation 101034153.000 P/D ER PERF										
07/20/2018	77463	INPRS fbo PERF		101034153.000	P/D ER PERF	7/20 EE TOWN SHARE	278.63	77463	07/20/2018	
07/20/2018	77462	INPRS fbo PERF		101034153.000	P/D ER PERF	7/20 ER TOWN SHARE	1040.25	77462	07/20/2018	
SubTotal Appropriation 101034153.000							1318.88			
**Appropriation 101034322.000 P/D TELEPHONE										
07/16/2018	77387	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	7/18 BLDG INSP	255.57	17529	07/16/2018	
SubTotal Appropriation 101034322.000							255.57			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/19/2018	77458	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE BRITTANY 1-4 7/10 - 8/9	160.04	17618	07/19/2018	

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07/19/2018	77458	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1-3 7/10 - 8/9	120.03	17618	07/19/2018	
SubTotal Appropriation 101034329.000							280.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
07/20/2018	77495	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 6/11 - 7/11	41.04	17623	07/20/2018	
SubTotal Appropriation 101034342.000							41.04			
**Appropriation 101034343.000 P/D WATER										
07/13/2018	77305	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 6/2 - 7/2	28.50	17513	07/13/2018	
SubTotal Appropriation 101034343.000							28.50			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	140.22	17652	07/26/2018	
07/26/2018	77681	AVESIS		101035151.000	COURT GROUP INSURANCE	8/18 VISION	56.04	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	7/18 TOWN TRF	5754.62	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	8/18 DENTAL	253.71	17653	07/26/2018	
SubTotal Appropriation 101035151.000							6204.59			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/20/2018	77462	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/20 ER TOWN SHARE	675.69	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/20 EE TOWN SHARE	181.00	77463	07/20/2018	
SubTotal Appropriation 101035153.000							856.69			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
07/31/2018	77803	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	6 WIRELESS KEYBOARDS AND MICE	239.28	17671	07/31/2018	
07/30/2018	77743	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	10FT CABE AND PRINTER	121.98	17669	07/30/2018	
07/30/2018	77742	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	RETURN- MONITER CABLES	-26.73	17669	07/30/2018	
07/30/2018	77742	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	MONITER CABLES	36.49	17669	07/30/2018	

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SubTotal Appropriation 101035203.000							371.02			
**Appropriation 101035322.000 COURT TELEPHONE										
07/17/2018	77404	AT&T		101035322.000	COURT TELEPHONE	COURT 6/8 - 7/7	42.70	17534	07/17/2018	
07/24/2018	77541	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 7/15 - 8/14	104.32	17629	07/24/2018	
07/16/2018	77387	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	7/18 COURT	255.57	17529	07/16/2018	
SubTotal Appropriation 101035322.000							402.59			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
07/17/2018	77413	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 6/26-7/25	232.21	17539	07/17/2018	
SubTotal Appropriation 101035329.000							232.21			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/20/2018	77495	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 6/11 - 7/11	32.83	17623	07/20/2018	
SubTotal Appropriation 101035342.000							32.83			
**Appropriation 101035343.000 COURT WATER										
07/13/2018	77305	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 6/2 - 7/2	28.50	17513	07/13/2018	
SubTotal Appropriation 101035343.000							28.50			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/18 LIFE, AD&D, DEPN, LTD	288.31	17652	07/26/2018	
07/26/2018	77681	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/18 VISION	100.82	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/18 TOWN TRF	9644.25	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/18 RETIREE MED/RX PLAN	800.00	17654	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/18 DENTAL	386.21	17653	07/26/2018	

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SubTotal Appropriation 101036151.000							11219.59			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/20/2018	77462	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/20 ER TOWN SHARE	1684.10	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/20 EE TOWN SHARE	451.09	77463	07/20/2018	
SubTotal Appropriation 101036153.000							2135.19			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
08/02/2018	77896	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	PRESCRIPTION SAFETY GLASSES - D FITZGERALD	102.30	17678	08/02/2018	
SubTotal Appropriation 101036157.000							102.30			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
07/16/2018	77377	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	CAN REPLACEMENT 966 PARKWOOD	32.92	17522	07/16/2018	
07/16/2018	77377	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	BATTERIES FOR CONST CREW	198.00	17522	07/16/2018	
07/16/2018	77377	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGNS	45.94	17522	07/16/2018	
07/31/2018	77801	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	POTS, NEW SOIL FOR OFFICE PLANTS	64.88	17670	07/31/2018	
07/16/2018	77377	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	20.48	17522	07/16/2018	
07/16/2018	77377	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	MISC SUPPLIES FOR CONST CREW	201.44	17522	07/16/2018	
07/16/2018	77375	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	REPLACEMENT SPOUTS FOR GAS CANS	47.94	17521	07/16/2018	
SubTotal Appropriation 101036249.000							611.60			
**Appropriation 101036322.000 SAN TELEPHONE										
07/17/2018	77407	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	6/18 STREET	18.61	17536	07/17/2018	
SubTotal Appropriation 101036322.000							18.61			
**Appropriation 101036341.000 SAN ELECTRIC										

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07/13/2018	77294	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 5/29 - 6/27	669.65	17512	07/13/2018	
07/13/2018	77294	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 5/29 - 6/27	528.96	17512	07/13/2018	
SubTotal Appropriation 101036341.000							1198.61			
**Appropriation 101036342.000 SAN NATURAL GAS										
07/23/2018	77512	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 6/11 - 7/11	52.72	17627	07/23/2018	
07/23/2018	77512	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 6/11 - 7/11	21.36	17627	07/23/2018	
SubTotal Appropriation 101036342.000							74.08			
**Appropriation 101036343.000 SAN WATER										
07/16/2018	77386	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 6/2 - 7/2	267.11	17528	07/16/2018	
07/16/2018	77386	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY 6/2 - 7/2	83.77	17528	07/16/2018	
07/20/2018	77492	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 6/13 - 7/12	124.88	17620	07/20/2018	
07/16/2018	77386	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY 6/2 - 7/2	172.60	17528	07/16/2018	
07/13/2018	77312	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 6/5 - 7/3	72.67	17514	07/13/2018	
SubTotal Appropriation 101036343.000							721.03			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
08/01/2018	77836	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 6/4 - 7/3	235.36	17675	08/01/2018	
SubTotal Appropriation 101036344.000							235.36			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	87.30	17652	07/26/2018	
07/26/2018	77681	AVESIS		101037151.000	GAR GROUP INSURANCE	8/18 VISION	33.50	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	7/18 TOWN TRF	3451.91	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	200.00	17654	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	8/18 DENTAL	147.78	17653	07/26/2018	

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SubTotal Appropriation 101037151.000							3920.49			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/20/2018	77462	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/20 ER TOWN SHARE	537.80	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/20 EE TOWN SHARE	144.05	77463	07/20/2018	
SubTotal Appropriation 101037153.000							681.85			
**Appropriation 101037219.000 GAR SUPPLIES										
07/16/2018	77374	JOHN DEERE FINANCIAL	10744	101037219.000	GAR SUPPLIES	MESH STRAINER & FITTING FOR #23	26.98	17521	07/16/2018	
SubTotal Appropriation 101037219.000							26.98			
**Appropriation 101039151.000 STR GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	383.45	17652	07/26/2018	
07/26/2018	77681	AVESIS		101039151.000	STR GROUP INSURANCE	8/18 VISION	179.08	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	7/18 TOWN TRF	19175.51	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	200.00	17654	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	8/18 DENTAL	935.11	17653	07/26/2018	
SubTotal Appropriation 101039151.000							20873.15			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/20/2018	77462	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/20 ER TOWN SHARE	2648.20	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/20 EE TOWN SHARE	709.34	77463	07/20/2018	
07/20/2018	77462	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/20 ER TOWN SHARE	15.20	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/20 EE TOWN SHARE	4.07	77463	07/20/2018	
SubTotal Appropriation 101039153.000							3376.81			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
08/02/2018	77896	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - S LOYALL	121.63	17678	08/02/2018	
08/02/2018	77896	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - B CUMMINGS	34.97	17678	08/02/2018	

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SubTotal Appropriation 101039157.000							156.60			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
07/16/2018	77382	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	CREDIT FROM STATEMENT	-50.99	17525	07/16/2018	
07/16/2018	77382	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TABLE TOP FOLDER	269.99	17525	07/16/2018	
07/16/2018	77382	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	CREDIT FROM STATEMENT	-65.99	17525	07/16/2018	
07/16/2018	77381	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	47.46	17525	07/16/2018	
07/16/2018	77382	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	TONER, RUBBER BANDS	109.78	17525	07/16/2018	
07/16/2018	77380	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	FILE BOXES WITH DISCOUNT	0.75	17525	07/16/2018	
07/30/2018	77729	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	HARD DRIVE, CASE, MISC	51.48	17662	07/30/2018	
07/17/2018	77401	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	ADOBE PDF EXPORT	23.88	17532	07/17/2018	
07/17/2018	77401	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	EXT HARD DRIVE, CASE - STACEY'S COMPUTER	60.34	17532	07/17/2018	
08/02/2018	77896	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	PAPER	32.98	17678	08/02/2018	
08/02/2018	77896	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	WARRANTY FOR HARD DRIVES	9.99	17678	08/02/2018	
07/24/2018	77560	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	CHARGER CABLES FOR IPADS	46.00	17631	07/24/2018	
SubTotal Appropriation 101039203.000							535.67			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
07/16/2018	77376	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL TRAP FOR AC	99.48	17523	07/16/2018	
08/02/2018	77896	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL GRABBERS	180.00	17678	08/02/2018	
SubTotal Appropriation 101039220.000							279.48			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
08/02/2018	77896	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	POLE FOR VACTOR TK, POISON IVY KILLER	92.00	17678	08/02/2018	
SubTotal Appropriation 101039221.000							92.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
07/31/2018	77801	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGN REPAIR	33.94	17670	07/31/2018	

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07/31/2018	77801	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS @ TOWN HALL	101.82	17670	07/31/2018	
07/31/2018	77799	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	RESIDENT PARKING PAINT	39.90	17670	07/31/2018	
07/16/2018	77379	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	CEMENT FOR FIREHOUSE ON STANSIFER	28.44	17524	07/16/2018	
07/31/2018	77804	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	MARKING PAINT	25.64	17672	07/31/2018	
07/31/2018	77804	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE	45.48	17672	07/31/2018	
07/17/2018	77401	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	OVERPAYMENT LAST MONTH (MISREAD A NUMBER)	-0.50	17532	07/17/2018	
08/02/2018	77896	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	VEHICLE CLEANING SUPPLIES	7.99	17678	08/02/2018	
07/17/2018	77401	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	REGISTRATION TAGS FOR TK #5	15.00	17532	07/17/2018	
07/30/2018	77729	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	HARD DRIVE, CASE, MISC	118.78	17662	07/30/2018	
SubTotal Appropriation 101039249.000							416.49			
**Appropriation 101039323.000 STR POSTAGE										
07/16/2018	77382	OFFICE DEPOT CREDIT PLAN		101039323.000	STR POSTAGE	ROLL OF STAMPS	50.00	17525	07/16/2018	
SubTotal Appropriation 101039323.000							50.00			
**Appropriation 101039329.000 STR INTERNET SERVICE										
07/13/2018	77362	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 7/9-8/8	139.95	17517	07/13/2018	
08/02/2018	77898	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE 6/2-7/1	106.97	17679	08/02/2018	
SubTotal Appropriation 101039329.000							246.92			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
07/17/2018	77401	JP MORGAN CHASE		101039399.000	STR MISC SERVICES & CHGS	CONFERENCE - 5 CITIES	780.00	17532	07/17/2018	
SubTotal Appropriation 101039399.000							780.00			
**Appropriation 101051151.000 MC GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	45.36	17652	07/26/2018	

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07/26/2018	77681	AVESIS		101051151.000	MC GROUP INSURANCE	8/18 VISION	17.22	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	7/18 TOWN TRF	1764.63	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	8/18 DENTAL	62.77	17653	07/26/2018	
SubTotal Appropriation 101051151.000							1889.98			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/20/2018	77463	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/20 EE TOWN SHARE	77.34	77463	07/20/2018	
07/20/2018	77462	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/20 ER TOWN SHARE	288.70	77462	07/20/2018	
SubTotal Appropriation 101051153.000							366.04			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
07/13/2018	77312	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 6/5 - 7/3	122.31	17514	07/13/2018	
07/13/2018	77312	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 6/2 - 7/2	126.67	17514	07/13/2018	
SubTotal Appropriation 101051343.000							248.98			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
07/19/2018	77457	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 7/10 - 8/9	417.49	17618	07/19/2018	
07/19/2018	77457	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 7/10 - 8/9	40.01	17618	07/19/2018	
07/19/2018	77457	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 7/10 - 8/9	40.01	17618	07/19/2018	
SubTotal Appropriation 101052399.000							497.51			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/18 LIFE, AD&D, DEPN, LTD	1281.26	17652	07/26/2018	
07/26/2018	77681	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/18 VISION	434.56	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/18 TOWN TRF	44447.31	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE	8/18 DENTAL	2050.19	17653	07/26/2018	

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PREMIUMS										
SubTotal Appropriation 134034151.000							48213.32			
**Appropriation 134034153.000 FIRE PENSION										
07/20/2018	77465	INPRS fbo PERF		134034153.000	FIRE PENSION	7/20 EE FIRE SHARE	4351.68	77465	07/20/2018	
07/20/2018	77465	INPRS fbo PERF		134034153.000	FIRE PENSION	7/20 ER FIRE SHARE	12692.16	77465	07/20/2018	
SubTotal Appropriation 134034153.000							17043.84			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
07/24/2018	77561	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	HARD DRIVE, CARDS, PAPER	364.90	17632	07/24/2018	
SubTotal Appropriation 134034203.000							364.90			
**Appropriation 134034322.000 FIRE TELEPHONE										
07/13/2018	77279	AT&T		134034322.000	FIRE TELEPHONE	FIRE 5/29 - 6/28	42.27	17505	07/13/2018	
07/13/2018	77364	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	SAM GWIN 6/2-7/1	210.07	17519	07/13/2018	
07/24/2018	77541	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 7/15 - 8/14	108.51	17629	07/24/2018	
07/16/2018	77387	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	7/18 FIRE	255.57	17529	07/16/2018	
SubTotal Appropriation 134034322.000							616.42			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
07/30/2018	77744	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 7/19-8/18	144.39	17668	07/30/2018	
07/24/2018	77562	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 7/8-8/7	79.88	17633	07/24/2018	
07/13/2018	77363	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER AVE 6/28-7/27	54.00	17518	07/13/2018	
SubTotal Appropriation 134034329.000							278.27			
**Appropriation 134034341.000 FIRE ELECTRIC										
07/13/2018	77287	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 5/30 - 6/27	621.33	17511	07/13/2018	
07/17/2018	77408	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 6/11 - 7/11	428.80	17537	07/17/2018	

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SubTotal Appropriation 134034341.000							1050.13			
**Appropriation 134034342.000 FIRE NATURAL GAS										
07/23/2018	77512	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 6/11 - 7/11	50.74	17627	07/23/2018	
07/23/2018	77512	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 6/11 - 7/11	18.98	17627	07/23/2018	
07/23/2018	77512	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 6/11 - 7/11	63.05	17627	07/23/2018	
07/23/2018	77512	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 6/11 - 7/11	17.00	17627	07/23/2018	
SubTotal Appropriation 134034342.000							149.77			
**Appropriation 134034343.000 FIRE WATER										
07/13/2018	77305	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 6/2 - 7/2	72.85	17513	07/13/2018	
07/13/2018	77312	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 6/2 - 7/2	33.48	17514	07/13/2018	
07/13/2018	77312	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 6/5 - 7/3	68.18	17514	07/13/2018	
SubTotal Appropriation 134034343.000							174.51			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
08/01/2018	77836	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 6/1 - 7/2	74.03	17675	08/01/2018	
08/01/2018	77836	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 6/4 - 7/3	110.30	17675	08/01/2018	
SubTotal Appropriation 134034344.000							184.33			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	153.28	17652	07/26/2018	
07/26/2018	77681	AVESIS		201038151.000	MVH GROUP INSURANCE	8/18 VISION	70.76	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	7/18 TOWN TRF	7775.10	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	400.00	17654	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	8/18 DENTAL	397.14	17653	07/26/2018	

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SubTotal Appropriation 201038151.000							8796.28			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/20/2018	77463	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/20 EE TOWN SHARE	224.67	77463	07/20/2018	
07/20/2018	77462	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/20 ER TOWN SHARE	838.78	77462	07/20/2018	
SubTotal Appropriation 201038153.000							1063.45			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
08/02/2018	77896	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	PRESCRIPTION SAFETY GLASSES - D FITZGERALD	60.00	17678	08/02/2018	
SubTotal Appropriation 201038251.000							60.00			
**Appropriation 204040151.000 REC GROUP INSURANCE										
07/26/2018	77678	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	553.52	19966	07/26/2018	
07/26/2018	77682	AVESIS		204040151.000	REC GROUP INSURANCE	8/18 VISION	186.92	19967	07/26/2018	
08/01/2018	77841	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	7/18 TOWN TRF	18823.61	19987	08/01/2018	
07/26/2018	77674	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	800.00	19965	07/26/2018	
07/26/2018	77686	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	8/18 DENTAL	860.10	19968	07/26/2018	
SubTotal Appropriation 204040151.000							21224.15			
**Appropriation 204040153.000 REC PERF										
07/20/2018	77466	INPRS fbo PERF		204040153.000	REC PERF	7/20 EE PARKS SHARE	950.12	77466	07/20/2018	
07/20/2018	77466	INPRS fbo PERF		204040153.000	REC PERF	7/20 ER PARKS SHARE	3547.14	77466	07/20/2018	
SubTotal Appropriation 204040153.000							4497.26			
**Appropriation 204040322.000 REC TELEPHONE										
07/17/2018	77406	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	6/18 PARKS	0.66	19915	07/17/2018	
07/16/2018	77388	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	7/18 PARKS	256.58	19911	07/16/2018	
SubTotal Appropriation 204040322.000							257.24			

****Appropriation 204040329.000 REC INTERNET/WEBSITE**

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07/19/2018	77459	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1-3 7/10 - 8/9	750.71	19919	07/19/2018	
SubTotal Appropriation 204040329.000							750.71			
**Appropriation 204040342.000 REC NATURAL GAS										
07/20/2018	77500	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 6/11 - 7/11	32.83	19924	07/20/2018	
07/31/2018	77754	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	6/18 AQUATIC CENTER	549.49	19983	07/31/2018	
07/31/2018	77754	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	6/18 GOLF COURSE	29.80	19983	07/31/2018	
SubTotal Appropriation 204040342.000							612.12			
**Appropriation 204040343.000 REC WATER										
07/13/2018	77323	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 6/2 - 7/2	28.50	19866	07/13/2018	
SubTotal Appropriation 204040343.000							28.50			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	8/18 LIFE, AD&D, DEPN, LTD	68.70	17652	07/26/2018	
07/26/2018	77681	AVESIS		215035151.000	PUF GROUP INS COSTS	8/18 VISION	22.54	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	7/18 TOWN TRF	2302.71	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	8/18 DENTAL	105.93	17653	07/26/2018	
SubTotal Appropriation 215035151.000							2499.88			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/20/2018	77462	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/20 ER TOWN SHARE	403.49	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/20 EE TOWN SHARE	108.08	77463	07/20/2018	
SubTotal Appropriation 215035153.000							511.57			
**Appropriation 220033204.000 LLECE POL DEPT SUPPL										

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07/17/2018	77402	LOWE'S HOME CENTERS INC		220033204.000	LLECE POL DEPT SUPPL	PAINT FOR GUN RANGE	21.28	17533 07/17/2018	
07/17/2018	77402	LOWE'S HOME CENTERS INC		220033204.000	LLECE POL DEPT SUPPL	PAINT FOR GUN RANGE	51.44	17533 07/17/2018	
SubTotal Appropriation 220033204.000							72.72		
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES									
07/25/2018	77568	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	10 LIENS & 33 RELEASES @ 25 EACH	1075.00	17635 07/25/2018	
SubTotal Appropriation 231030317.000							1075.00		
**Appropriation 231030390.000 UNSF CONTRACTED MOWING									
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	102 N ELM 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	517 N FAIRBANKS 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	420 EASTERN 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	214 STARLIGHT 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	129 N PATTERSON 7/17	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	1513 BRIARWOOD 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	702 CORNELL 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	200 ELM ST 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	101 BLACKISTON RIDGE 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	430 EASTERN 7/21	45.00	17636 07/25/2018	
07/23/2018	77509	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	EMERGENCY CLEAN UP 1025 TAGGART 7/11-13	1440.00	17624 07/23/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	466 KOPP 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	468 KOPP 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	609 KOPP 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	416 NEWMAN 7/21	45.00	17636 07/25/2018	
07/25/2018	77570	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	514 SPICEWOOD 7/17	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	412 CARTER 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	469 AUBURN 7/21	45.00	17636 07/25/2018	
07/25/2018	77569	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	221 FALLSVIEW 7/21	45.00	17636 07/25/2018	

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SubTotal Appropriation 231030390.000							2295.00			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		249034151.000	LOIT FIRE GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	82.18	17652	07/26/2018	
07/26/2018	77681	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	8/18 VISION	32.56	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		249034151.000	LOIT FIRE GROUP INSURANCE	7/18 TOWN TRF	3374.56	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		249034151.000	LOIT FIRE GROUP INSURANCE	8/18 DENTAL	170.02	17653	07/26/2018	
SubTotal Appropriation 249034151.000							3659.32			
**Appropriation 249034153.000 LOIT FIRE PERF										
07/20/2018	77465	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	7/20 EE LOIT FIRE SHARE	271.98	77465	07/20/2018	
07/13/2018	77358	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	2018 ER FIRE SHARE BACK PAY	8242.77	77358	07/13/2018	
07/20/2018	77465	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	7/20 ER LOIT FIRE SHARE	793.26	77465	07/20/2018	
07/13/2018	77358	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	2018 ER FIRE SALAS SHARE BACK PAY	45.10	77358	07/13/2018	
07/13/2018	77358	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	2018 EE FIRE SHARE BACK PAY	2826.06	77358	07/13/2018	
07/13/2018	77358	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	2018 EE FIRE SALAS SHARE BACK PAY	15.46	77358	07/13/2018	
SubTotal Appropriation 249034153.000							12194.63			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
07/20/2018	77493	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 6/12 - 7/11	22277.50	17621	07/20/2018	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
07/25/2018	77567	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	PUBLIC SAFETY DIVING MEMBERSHIPS RENEWAL	350.00	17634	07/25/2018	
SubTotal Appropriation 249034393.000							350.00			
**Appropriation 257039300.000 SPECIAL LOIT PAVING/ROAD IMP										

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07/27/2018	77716	E & B PAVING		257039300.000	SPECIAL LOIT PAVING/ROAD IMP	VETERAN'S PAVING	94087.99	17660	07/27/2018		
07/27/2018	77717	FLYNN BROTHERS CONTRACTING INC		257039300.000	SPECIAL LOIT PAVING/ROAD IMP	LOMBARDY IMPROVEMENTS	8623.03	17661	07/27/2018		
07/27/2018	77717	FLYNN BROTHERS CONTRACTING INC		257039300.000	SPECIAL LOIT PAVING/ROAD IMP	LOMBARDY IMPROVEMENTS	41254.33	17661	07/27/2018		
SubTotal Appropriation 257039300.000							143965.35				
**Appropriation 425030151.000 CEDIT REDEV INSUR											
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	8/18 LIFE, AD&D, DEPN, LTD	106.08	17652	07/26/2018		
07/26/2018	77681	AVESIS		425030151.000	CEDIT REDEV INSUR	8/18 VISION	23.48	17655	07/26/2018		
08/01/2018	77840	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	7/18 TOWN TRF	1149.20	17676	08/01/2018		
07/26/2018	77673	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	8/18 RETIREE MED/RX PLAN	200.00	17654	07/26/2018		
07/26/2018	77685	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	8/18 DENTAL	83.69	17653	07/26/2018		
SubTotal Appropriation 425030151.000							1562.45				
**Appropriation 425030153.000 CEDIT REDEV ER PERF											
07/20/2018	77463	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/20 EE TOWN SHARE	117.75	77463	07/20/2018		
07/20/2018	77462	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/20 ER TOWN SHARE	439.62	77462	07/20/2018		
SubTotal Appropriation 425030153.000							557.37				
**Appropriation 425030317.000 CEDIT MISC PROF SERV											
07/24/2018	77543	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS CONTRACT 7/21-8/20	5500.00	17630	07/24/2018		
SubTotal Appropriation 425030317.000							5500.00				
**Appropriation 425030377.000 CEDIT ECON DEV AGREEMENTS/PROJECTS											
07/25/2018	77571	CLARKSVILLE LOFTS, LLC		425030377.000	CEDIT ECON DEV AGREEMENTS/PROJECTS	FUNDING AGREEMENT	86956.39	17637	07/25/2018		
SubTotal Appropriation 425030377.000							86956.39				

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**Appropriation 425030443.000 CEDIT DEPT EQUIP										
07/23/2018	77510	JP MORGAN CHASE		425030443.000	CEDIT DEPT EQUIP	WARRANTY ON SITE CAMERAS	41.74	17625	07/23/2018	
07/23/2018	77510	JP MORGAN CHASE		425030443.000	CEDIT DEPT EQUIP	SITE CAMERAS	372.48	17625	07/23/2018	
SubTotal Appropriation 425030443.000							414.22			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
07/26/2018	77677	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	162.21	17652	07/26/2018	
07/26/2018	77681	AVESIS		425034151.000	CEDIT FIRE INSURANCE	8/18 VISION	54.48	17655	07/26/2018	
08/01/2018	77840	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	7/18 TOWN TRF	6165.17	17676	08/01/2018	
07/26/2018	77685	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	8/18 DENTAL	268.97	17653	07/26/2018	
SubTotal Appropriation 425034151.000							6650.83			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
07/20/2018	77465	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/20 EE EDIT FIRE SHARE	407.97	77465	07/20/2018	
07/20/2018	77465	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/20 ER EDIT FIRE SHARE	1189.89	77465	07/20/2018	
07/20/2018	77462	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/20 ER TOWN SHARE	160.03	77462	07/20/2018	
07/20/2018	77463	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/20 EE TOWN SHARE	42.86	77463	07/20/2018	
SubTotal Appropriation 425034153.000							1800.75			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
07/27/2018	77696	HOME DEPOT CREDIT SERVICES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	FLOORING @ KENWOOD PROPERTY	35.00	17658	07/27/2018	
07/27/2018	77697	HOME DEPOT CREDIT SERVICES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	KENWOOD REPAIR MATERIALS	298.44	17658	07/27/2018	
07/27/2018	77696	HOME DEPOT CREDIT SERVICES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	FLOORING & DISHWASHER @ KENWOOD PROPERTY	3175.32	17658	07/27/2018	
07/16/2018	77378	HOME DEPOT CREDIT SERVICES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	FLOORING MEASURMENTS @ 1235 KENWOOD	35.00	17522	07/16/2018	
07/27/2018	77697	HOME DEPOT CREDIT		541040324.000	NR HISTORIC	KENWOOD REPAIR MATERIALS	18.00	17658	07/27/2018	

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		SERVICES			PRESERVATION COMMISSION					
07/27/2018	77697	HOME DEPOT CREDIT SERVICES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	KENWOOD REPAIR MATERIALS	201.14	17658	07/27/2018	
07/27/2018	77697	HOME DEPOT CREDIT SERVICES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	RETURN- KENWOOD REPAIR MATERIALS	-80.10	17658	07/27/2018	
07/13/2018	77322	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 6/5 - 7/3	36.34	17515	07/13/2018	
07/27/2018	77699	JP MORGAN CHASE		541040324.000	NR HISTORIC PRESERVATION COMMISSION	MATERIALS FOR KENWOOD PROPERTY	29.63	17659	07/27/2018	
07/13/2018	77361	JP MORGAN CHASE		541040324.000	NR HISTORIC PRESERVATION COMMISSION	CREDIT-MAINT SUPPLY @ 1235 W KENWOOD RENTAL PROP	-8.29	17516	07/13/2018	
07/13/2018	77361	JP MORGAN CHASE		541040324.000	NR HISTORIC PRESERVATION COMMISSION	MAINT SUPPLY @ 1235 W KENWOOD RENTAL PROP	126.69	17516	07/13/2018	
07/20/2018	77499	JEFF REYNOLDS		541040324.000	NR HISTORIC PRESERVATION COMMISSION	PROPERTY MAINT ON 1205 W HARRISON & 1235 W KENWOOD	915.00	17619	07/20/2018	
SubTotal Appropriation 541040324.000							4782.17			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
08/01/2018	77840	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/18 TOWN TRF	6769.73	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/18 RETIREE MED/RX PLAN	2200.00	17654	07/26/2018	
SubTotal Appropriation 701042151.000							8969.73			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
08/01/2018	77840	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/18 TOWN TRF	6154.30	17676	08/01/2018	
07/26/2018	77673	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/18 RETIREE MED/RX PLAN	2800.00	17654	07/26/2018	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 702043151.000							8954.30			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/16/2018	77395	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/13 3RD PARTY TRF	39332.37	77395	07/16/2018	
07/23/2018	77530	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/20 3RD PARTY TFR	57377.72	77530	07/23/2018	
07/30/2018	77739	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/27 3RD PARTY TRF	28851.32	77739	07/30/2018	
SubTotal Appropriation 749131500.000							125561.41			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/26/2018	77681	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	8/18 VISION	206.62	17655	07/26/2018	
07/16/2018	77394	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/13 MEDICAL CLAIMS	39332.37	17530	07/16/2018	
07/23/2018	77529	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 MEDICAL CLAIMS	23828.31	17628	07/23/2018	
07/30/2018	77738	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/27 MEDICAL CLAIMS	28851.32	17667	07/30/2018	
07/23/2018	77529	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 RX CLAIMS	33549.41	17628	07/23/2018	
07/26/2018	77673	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	8/18 RETIREE MED/RX PLAN	4602.14	17654	07/26/2018	
07/26/2018	77685	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	8/18 DENTAL	795.04	17653	07/26/2018	
07/25/2018	77575	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	8/18 HEALTH, STOP LOSS, EAP FEES	48996.77	77575	07/25/2018	
07/25/2018	77574	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	7/18 HEALTH, STOP LOSS, EAP FEES	48562.65	77574	07/25/2018	
SubTotal Appropriation 750131500.000							228724.63			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
07/28/2018	77880	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	14.42	77880	07/28/2018	
07/25/2018	77879	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	10.00	77879	07/25/2018	
07/30/2018	77881	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 EXPENDITURES	215.68	77881	07/30/2018	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/17/2018	77875	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	15.00	77875	07/17/2018	
07/15/2018	77874	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	12.98	77874	07/15/2018	
07/07/2018	77863	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	66.41	77863	07/07/2018	
07/14/2018	77866	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	15.00	77866	07/14/2018	
07/19/2018	77877	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	7/18 FLEX ONE EXPENDITURES	40.83	77877	07/19/2018	
SubTotal Appropriation 751131500.000							390.32			
*** GRAND TOTAL ***							984559.10			