

**Accounts Payable Register**  
 APV Register Batch - 8/15 MTG- TOWN PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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 APVREGISTER.FRX

| DATE FILED  | APV # | NAME OF PAYEE                  | PO # | APPROP #      | APPROPRIATION            | DESCRIPTION                         | AMOUNT         | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--------------------------------|------|---------------|--------------------------|-------------------------------------|----------------|---------|------------|------------|
| <b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>      |       |                                |      |               |                          |                                     |                |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE |      | 101031151.000 | COUNCIL GROUP INSURANCE  | 8/17 LIFE, AD&D, DEPN, LTD          | 245.93         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101031151.000</b>                       |       |                                |      |               |                          |                                     | <b>245.93</b>  |         |            |            |
| <b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>        |       |                                |      |               |                          |                                     |                |         |            |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                 |      | 101031153.000 | COUNCIL ER SHARE PERF    | 8/4 EE TOWN SHARE                   | 277.11         | 14315   | 08/04/2017 |            |
| 08/04/2017  | 67733 | INPRS fbo PERF                 |      | 101031153.000 | COUNCIL ER SHARE PERF    | 8/4 ER TOWN SHARE                   | 1515.90        | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101031153.000</b>                       |       |                                |      |               |                          |                                     | <b>1793.01</b> |         |            |            |
| <b>**Appropriation 101031321.000 COUNCIL TRAVEL &amp; MILEAGE</b> |       |                                |      |               |                          |                                     |                |         |            |            |
| 08/09/2017  | 67838 | CHASE - VISA (INDIVIDUAL)      |      | 101031321.000 | COUNCIL TRAVEL & MILEAGE | PARKING - K BAITY INDIANAPOLIS 7/25 | 11.00          | 14328   | 08/09/2017 |            |
| 08/09/2017  | 67838 | CHASE - VISA (INDIVIDUAL)      |      | 101031321.000 | COUNCIL TRAVEL & MILEAGE | MEALS - K BAITY INDIANAPOLIS 7/25   | 63.00          | 14328   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101031321.000</b>                       |       |                                |      |               |                          |                                     | <b>74.00</b>   |         |            |            |
| <b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>            |       |                                |      |               |                          |                                     |                |         |            |            |
| 08/04/2017  | 67748 | AT&T                           |      | 101031322.000 | COUNCIL TELEPHONE        | COUNCIL 6/26 - 7/25                 | 176.42         | 14320   | 08/04/2017 |            |
| 08/01/2017  | 67674 | VERIZON WIRELESS SERVICES LLC  |      | 101031322.000 | COUNCIL TELEPHONE        | COUNCIL MODEM 6/24 - 7/23           | 15.02          | 14218   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101031322.000</b>                       |       |                                |      |               |                          |                                     | <b>191.44</b>  |         |            |            |
| <b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>             |       |                                |      |               |                          |                                     |                |         |            |            |
| 07/27/2017  | 67645 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | 1420 EASTERN BLVD 6/19-7/19         | 36.50          | 14208   | 07/27/2017 |            |
| 07/27/2017  | 67645 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | L&C @ LINCOLN 6/13-7/13             | 27.51          | 14208   | 07/27/2017 |            |
| 08/04/2017  | 67741 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | 1301 EASTERN BLVD 6/17 - 7/18       | 66.29          | 14318   | 08/04/2017 |            |
| 07/27/2017  | 67645 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | 744 L&C PKWY 6/17-7/19              | 36.28          | 14208   | 07/27/2017 |            |
| 07/27/2017  | 67645 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | L&C PKWY@ HALE 6/19-7/19            | 25.84          | 14208   | 07/27/2017 |            |
| 07/27/2017  | 67645 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | 402 L&C PKWY 6/19-7/19              | 31.58          | 14208   | 07/27/2017 |            |
| 07/27/2017  | 67645 | DUKE ENERGY                    |      | 101031341.000 | COUNCIL ELECTRIC         | 2416 BMR 6/12-7/13                  | 17.11          | 14208   | 07/27/2017 |            |

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| 07/27/2017  | 67645 | DUKE ENERGY                                    |      | 101031341.000 | COUNCIL ELECTRIC             | 802 L&C PKWY 6/17-7/19           | 29.12          | 14208   | 07/27/2017 |            |
| 07/27/2017  | 67645 | DUKE ENERGY                                    |      | 101031341.000 | COUNCIL ELECTRIC             | 960 L&C PKWY 6/20-7/20           | 29.24          | 14208   | 07/27/2017 |            |
| 08/04/2017  | 67741 | DUKE ENERGY                                    |      | 101031341.000 | COUNCIL ELECTRIC             | 1203 EASTERN BLVD 6/17 - 7/18    | 94.68          | 14318   | 08/04/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | MEYER MANOR LIGHTS 6/1 - 6/30    | 9.55           | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | PLUM LIAKE LIGHTS 6/1 - 6/30     | 218.73         | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | HUNTER STATION LIGHTS 6/1 - 6/30 | 262.20         | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | HAMBURG WAY LIGHTS 6/1 - 6/30    | 42.84          | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | DOVIR WOODS LIGHTS 6/1 - 6/30    | 133.14         | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | EAGLE RIDGE LIGHTS 6/1 - 6/30    | 95.10          | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | PLUM RUN LIGHTS 6/1 - 6/30       | 237.75         | 14217   | 08/01/2017 |            |
| 08/01/2017  | 67675 | CLARK COUNTY REMC                              |      | 101031341.000 | COUNCIL ELECTRIC             | DEER RUN LIGHTS 6/1 - 6/30       | 161.67         | 14217   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101031341.000</b>                       |       |  |      |               |                              |                                  | <b>1555.13</b> |         |            |            |
| <b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>          |       |  |      |               |                              |                                  |                |         |            |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                        |      | 101031342.000 | COUNCIL NATURAL GAS          | 2311 GILTNER 6/9-7/12            | 52.02          | 14209   | 07/27/2017 |            |
| 07/27/2017  | 67650 | VECTREN ENERGY DELIVERY                        |      | 101031342.000 | COUNCIL NATURAL GAS          | COUNCIL 6/9-7/12                 | 102.64         | 14211   | 07/27/2017 |            |
| 08/10/2017  | 67943 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 101031342.000 | COUNCIL NATURAL GAS          | 6/17 COUNCIL                     | 205.72         | 14334   | 08/10/2017 |            |
| 08/10/2017  | 67942 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 101031342.000 | COUNCIL NATURAL GAS          | 6/17 COMM CTR                    | 10.71          | 14333   | 08/10/2017 |            |
| <b>SubTotal Appropriation 101031342.000</b>                       |       |  |      |               |                              |                                  | <b>371.09</b>  |         |            |            |
| <b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b> |       |  |      |               |                              |                                  |                |         |            |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                         |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1235 W KENWOOD 5/31 - 6/30       | 13.69          | 14313   | 08/03/2017 |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                         |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 500 LL SPLASH 5/2 - 7/3          | 1628.27        | 14313   | 08/03/2017 |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                         |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1340 PROGRESS WAY 6/14 - 7/3     | 654.17         | 14313   | 08/03/2017 |            |

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|   |       |  |      |               |                              |                            |                | CHECK # | DATE       |            |
| 08/01/2017  | 67666 | CLARKSVILLE WASTEWATER                   |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | COUNCIL 6/1 - 7/3          | 98.41          | 14216   | 08/01/2017 |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                   |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 2416 BMR 5/31 - 6/30       | 6.37           | 14313   | 08/03/2017 |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                   |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 836 EASTERN 5/31 - 6/30    | 240.61         | 14313   | 08/03/2017 |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                   |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 W KENWOOD 5/31 - 6/30 | 6.37           | 14313   | 08/03/2017 |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                   |      | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1245 W KENWOOD 5/31 - 6/30 | 6.37           | 14313   | 08/03/2017 |            |
| <b>SubTotal Appropriation 101031344.000</b>                   |       |  |      |               |                              |                            | <b>2654.26</b> |         |            |            |
| <b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>      |       |  |      |               |                              |                            |                |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE           |      | 101032151.000 | C/T GROUP INSURANCE          | 8/17 LIFE, AD&D, DEPN, LTD | 142.50         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101032151.000</b>                   |       |  |      |               |                              |                            | <b>142.50</b>  |         |            |            |
| <b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>     |       |  |      |               |                              |                            |                |         |            |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                           |      | 101032153.000 | C/T ER SHARE OF PERF         | 8/4 EE TOWN SHARE          | 163.43         | 14315   | 08/04/2017 |            |
| 08/04/2017  | 67733 | INPRS fbo PERF                           |      | 101032153.000 | C/T ER SHARE OF PERF         | 8/4 ER TOWN SHARE          | 720.02         | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101032153.000</b>                   |       |  |      |               |                              |                            | <b>883.45</b>  |         |            |            |
| <b>**Appropriation 101032322.000 C/T TELEPHONE</b>            |       |  |      |               |                              |                            |                |         |            |            |
| 08/04/2017  | 67748 | AT&T                                     |      | 101032322.000 | C/T TELEPHONE                | C/T 6/26 - 7/25            | 176.42         | 14320   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101032322.000</b>                   |       |  |      |               |                              |                            | <b>176.42</b>  |         |            |            |
| <b>**Appropriation 101032342.000 C/T NATURAL GAS</b>          |       |  |      |               |                              |                            |                |         |            |            |
| 07/27/2017  | 67650 | VECTREN ENERGY DELIVERY                  |      | 101032342.000 | C/T NATURAL GAS              | C/T 6/9-7/12               | 45.28          | 14211   | 07/27/2017 |            |
| 08/10/2017  | 67943 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 101032342.000 | C/T NATURAL GAS              | 6/17 C/T                   | 90.76          | 14334   | 08/10/2017 |            |
| <b>SubTotal Appropriation 101032342.000</b>                   |       |  |      |               |                              |                            | <b>136.04</b>  |         |            |            |
| <b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b> |       |  |      |               |                              |                            |                |         |            |            |

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| 08/01/2017   | 67666 | CLARKSVILLE WASTEWATER           |      | 101032344.000 | C/T WASTEWATER TREATMENT            | C/T 6/1 - 7/3                            | 98.41    | 14216   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101032344.000</b>                                  |       |                                  |      |               |                                     |  | 98.41    |         |            |            |
| <b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>                     |       |                                  |      |               |                                     |  |          |         |            |            |
| 07/28/2017   | 67655 | AMERICAN UNITED LIFE INSURANCE   |      | 101033151.000 | POL GROUP INSURANCE                 | 8/17 LIFE, AD&D, DEPN, LTD               | 264.43   | 14213   | 07/28/2017 |            |
| 07/28/2017   | 67655 | AMERICAN UNITED LIFE INSURANCE   |      | 101033151.000 | POL GROUP INSURANCE                 | 8/17 LIFE, AD&D, DEPN, LTD               | 1920.96  | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101033151.000</b>                                  |       |                                  |      |               |                                     |  | 2185.39  |         |            |            |
| <b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b> |       |                                  |      |               |                                     |  |          |         |            |            |
| 08/04/2017   | 67735 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/4 EE POLICE SHARE                      | 5881.10  | 14316   | 08/04/2017 |            |
| 08/04/2017   | 67735 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/4 ER POLICE SHARE                      | 17899.20 | 14316   | 08/04/2017 |            |
| 08/04/2017   | 67734 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/4 EE TOWN SHARE                        | 386.77   | 14315   | 08/04/2017 |            |
| 08/04/2017   | 67733 | INPRS fbo PERF                   |      | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 8/4 ER TOWN SHARE                        | 1444.01  | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101033153.000</b>                                  |       |                                  |      |               |                                     |  | 25611.08 |         |            |            |
| <b>**Appropriation 101033322.000 POL TELEPHONE</b>                           |       |                                  |      |               |                                     |  |          |         |            |            |
| 08/04/2017   | 67744 | AT&T                             |      | 101033322.000 | POL TELEPHONE                       | POLICE 6/26 - 7/25                       | 108.79   | 14319   | 08/04/2017 |            |
| 08/04/2017   | 67748 | AT&T                             |      | 101033322.000 | POL TELEPHONE                       | POLICE 6/26 - 7/25                       | 176.43   | 14320   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101033322.000</b>                                  |       |                                  |      |               |                                     |  | 285.22   |         |            |            |
| <b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>                    |       |                                  |      |               |                                     |  |          |         |            |            |
| 07/27/2017   | 67644 | TIME WARNER CABLE BUSINESS CLASS |      | 101033329.000 | POL INTERNET SERVICE                | 1970 BROADWAY POLICE 7/10/8/9            | 115.50   | 14207   | 07/27/2017 |            |
| 08/09/2017   | 67836 | VERIZON WIRELESS SERVICES LLC    |      | 101033329.000 | POL INTERNET SERVICE                | 1970 BROADWAY POLICE HOT SPOTS 6/24-7/23 | 1382.05  | 14327   | 08/09/2017 |            |

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| <b>SubTotal Appropriation 101033329.000</b>                   |       |  |      |               |                             |   | 1497.55 |         |            |            |
| <b>**Appropriation 101033342.000 POL NATURAL GAS</b>          |       |  |      |               |                             |   |         |         |            |            |
| 07/27/2017  | 67649 | VECTREN ENERGY DELIVERY                        |      | 101033342.000 | POL NATURAL GAS             | POLICE 6/9-7/12                             | 208.81  | 14210   | 07/27/2017 |            |
| 08/10/2017  | 67942 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 101033342.000 | POL NATURAL GAS             | 6/17 POLICE                                 | 423.94  | 14333   | 08/10/2017 |            |
| <b>SubTotal Appropriation 101033342.000</b>                   |       |  |      |               |                             |   | 632.75  |         |            |            |
| <b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b> |       |  |      |               |                             |   |         |         |            |            |
| 08/01/2017  | 67666 | CLARKSVILLE WASTEWATER                         |      | 101033344.000 | POL WASTEWATER<br>TREATMENT | POLICE 6/1 - 7/3                            | 251.50  | 14216   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101033344.000</b>                   |       |  |      |               |                             |   | 251.50  |         |            |            |
| <b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>      |       |  |      |               |                             |   |         |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE<br>INSURANCE              |      | 101034151.000 | P/D GROUP INSURANCE         | 8/17 LIFE, AD&D, DEPN, LTD                  | 255.73  | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101034151.000</b>                   |       |  |      |               |                             |   | 255.73  |         |            |            |
| <b>**Appropriation 101034153.000 P/D ER PERF</b>              |       |  |      |               |                             |   |         |         |            |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                                 |      | 101034153.000 | P/D ER PERF                 | 8/4 EE TOWN SHARE                           | 408.17  | 14315   | 08/04/2017 |            |
| 08/04/2017  | 67733 | INPRS fbo PERF                                 |      | 101034153.000 | P/D ER PERF                 | 8/4 ER TOWN SHARE                           | 1523.82 | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101034153.000</b>                   |       |  |      |               |                             |   | 1931.99 |         |            |            |
| <b>**Appropriation 101034321.000 P/D TRAVEL &amp; MILEAGE</b> |       |  |      |               |                             |   |         |         |            |            |
| 08/01/2017  | 67677 | CHASE - VISA (INDIVIDUAL)                      |      | 101034321.000 | P/D TRAVEL & MILEAGE        | JACOB - CONF- CA 7/9-7/14-<br>BAGGAGE       | 25.00   | 14219   | 08/01/2017 |            |
| 08/01/2017  | 67677 | CHASE - VISA (INDIVIDUAL)                      |      | 101034321.000 | P/D TRAVEL & MILEAGE        | JACOB - CONF- CA 7/9-7/14-<br>AIRPORT TRANS | 17.28   | 14219   | 08/01/2017 |            |
| 08/01/2017  | 67678 | CHASE - VISA (INDIVIDUAL)                      |      | 101034321.000 | P/D TRAVEL & MILEAGE        | JACOB- CONF- CA 7/9-7/14-<br>MEALS          | 11.94   | 14219   | 08/01/2017 |            |
| 08/01/2017  | 67677 | CHASE - VISA (INDIVIDUAL)                      |      | 101034321.000 | P/D TRAVEL & MILEAGE        | CREDIT FROM DYLAN ON SAME<br>ACCT.          | -699.00 | 14219   | 08/01/2017 |            |
| 08/01/2017  | 67679 | CHASE - VISA (INDIVIDUAL)                      |      | 101034321.000 | P/D TRAVEL & MILEAGE        | JACOB - CONF-CA 7/9-7/14 -<br>MEALS         | 12.83   | 14219   | 08/01/2017 |            |

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| 08/01/2017   | 67677 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF- CA 7/9-7/14-CAB     | 15.60          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67677 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF- CA 7/9-7/14-BAGGAGE | 25.00          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67677 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF- CA 7/9-7/14-TROLLEY | 5.00           | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67678 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB- CONF- CA 7/9-7/14-MEALS    | 18.74          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67677 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF- CA 7/9-7/14-HOTEL   | 1594.35        | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 17.17          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 12.92          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 18.66          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 15.52          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 20.59          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 16.67          | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 6.75           | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 9.57           | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 9.45           | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67679 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF-CA 7/9-7/14 - MEALS  | 8.38           | 14219   | 08/01/2017 |            |
| 08/01/2017   | 67677 | CHASE - VISA (INDIVIDUAL) |      | 101034321.000 | P/D TRAVEL & MILEAGE | JACOB - CONF- CA 7/9-7/14-TROLLEY | 17.00          | 14219   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101034321.000</b>        |       |                           |      |               |                      |                                   | <b>1179.42</b> |         |            |            |
| <b>**Appropriation 101034322.000 P/D TELEPHONE</b> |       |                           |      |               |                      |                                   |                |         |            |            |
| 08/04/2017   | 67748 | AT&T                      |      | 101034322.000 | P/D TELEPHONE        | BLDG INSPEC 6/26 - 7/25           | 176.42         | 14320   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101034322.000</b>        |       |                           |      |               |                      |                                   | <b>176.42</b>  |         |            |            |

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| <b>**Appropriation 101034323.000 P/D POSTAGE</b>                  |       |  |      |               |                              |                                |               |         |            |            |
| 07/31/2017  | 67659 | CHASE - VISA (INDIVIDUAL)                      |      | 101034323.000 | P/D POSTAGE                  | POSTAGE FOR OVER NIGHT MAIL    | 23.75         | 14214   | 07/31/2017 |            |
| 07/31/2017  | 67659 | CHASE - VISA (INDIVIDUAL)                      |      | 101034323.000 | P/D POSTAGE                  | POSTAGE FOR CERTIFIED MAILINGS | 48.80         | 14214   | 07/31/2017 |            |
| <b>SubTotal Appropriation 101034323.000</b>                       |       |  |      |               |                              |                                | <b>72.55</b>  |         |            |            |
| <b>**Appropriation 101034342.000 P/D NATURAL GAS</b>              |       |  |      |               |                              |                                |               |         |            |            |
| 07/27/2017  | 67650 | VECTREN ENERGY DELIVERY                        |      | 101034342.000 | P/D NATURAL GAS              | BLDG INSP 6/9-7/12             | 45.28         | 14211   | 07/27/2017 |            |
| 08/10/2017  | 67943 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 101034342.000 | P/D NATURAL GAS              | 6/17 BLDG INSP                 | 90.76         | 14334   | 08/10/2017 |            |
| <b>SubTotal Appropriation 101034342.000</b>                       |       |  |      |               |                              |                                | <b>136.04</b> |         |            |            |
| <b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>     |       |  |      |               |                              |                                |               |         |            |            |
| 08/01/2017  | 67666 | CLARKSVILLE WASTEWATER                         |      | 101034344.000 | P/D WASTEWATER TREATMENT     | BLDG INSP 6/1 - 7/3            | 98.41         | 14216   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101034344.000</b>                       |       |  |      |               |                              |                                | <b>98.41</b>  |         |            |            |
| <b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>        |       |  |      |               |                              |                                |               |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE                 |      | 101035151.000 | COURT GROUP INSURANCE        | 8/17 LIFE, AD&D, DEPN, LTD     | 139.54        | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101035151.000</b>                       |       |  |      |               |                              |                                | <b>139.54</b> |         |            |            |
| <b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>       |       |  |      |               |                              |                                |               |         |            |            |
| 08/04/2017  | 67733 | INPRS fbo PERF                                 |      | 101035153.000 | COURT ER SHARE OF PERF       | 8/4 ER TOWN SHARE              | 662.86        | 14314   | 08/04/2017 |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                                 |      | 101035153.000 | COURT ER SHARE OF PERF       | 8/4 EE TOWN SHARE              | 177.54        | 14315   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101035153.000</b>                       |       |  |      |               |                              |                                | <b>840.40</b> |         |            |            |
| <b>**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS</b> |       |  |      |               |                              |                                |               |         |            |            |
| 07/31/2017  | 67660 | CHASE - VISA (INDIVIDUAL)                      |      | 101035204.000 | COURT SMALL OFC EQUIP, TOOLS | BROTHER PRINTER FOR T HILL     | 129.99        | 14214   | 07/31/2017 |            |

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| <b>SubTotal Appropriation 101035204.000</b>                       |       |  |      |               |                                 |                            | 129.99  |         |            |            |
| <b>**Appropriation 101035322.000 COURT TELEPHONE</b>              |       |  |      |               |                                 |                            |         |         |            |            |
| 08/04/2017  | 67748 | AT&T   |      | 101035322.000 | COURT TELEPHONE                 | COURT 6/26 - 7/25          | 176.42  | 14320   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101035322.000</b>                       |       |  |      |               |                                 |                            | 176.42  |         |            |            |
| <b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>       |       |  |      |               |                                 |                            |         |         |            |            |
| 08/08/2017  | 67771 | TIME WARNER CABLE<br>BUSINESS CLASS            |      | 101035329.000 | COURT INTERNET SERVICE          | COURT 7/26-8/25            | 226.96  | 14324   | 08/08/2017 |            |
| <b>SubTotal Appropriation 101035329.000</b>                       |       |  |      |               |                                 |                            | 226.96  |         |            |            |
| <b>**Appropriation 101035342.000 COURT NATURAL GAS</b>            |       |  |      |               |                                 |                            |         |         |            |            |
| 07/27/2017  | 67650 | VECTREN ENERGY DELIVERY                        |      | 101035342.000 | COURT NATURAL GAS               | COURT 6/9-7/12             | 36.22   | 14211   | 07/27/2017 |            |
| 08/10/2017  | 67943 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 101035342.000 | COURT NATURAL GAS               | 6/17 COURT                 | 72.60   | 14334   | 08/10/2017 |            |
| <b>SubTotal Appropriation 101035342.000</b>                       |       |  |      |               |                                 |                            | 108.82  |         |            |            |
| <b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>   |       |  |      |               |                                 |                            |         |         |            |            |
| 08/01/2017  | 67666 | CLARKSVILLE WASTEWATER                         |      | 101035344.000 | COURT WASTEWATER<br>TREATMENT   | COURT 6/1 - 7/3            | 98.41   | 14216   | 08/01/2017 |            |
| <b>SubTotal Appropriation 101035344.000</b>                       |       |  |      |               |                                 |                            | 98.41   |         |            |            |
| <b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b> |       |  |      |               |                                 |                            |         |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE<br>INSURANCE              |      | 101036151.000 | SAN GROUP INSURANCE<br>PREMIUMS | 8/17 LIFE, AD&D, DEPN, LTD | 259.88  | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101036151.000</b>                       |       |  |      |               |                                 |                            | 259.88  |         |            |            |
| <b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>         |       |  |      |               |                                 |                            |         |         |            |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                                 |      | 101036153.000 | SAN ER SHARE OF PERF            | 8/4 EE TOWN SHARE          | 435.54  | 14315   | 08/04/2017 |            |
| 08/04/2017  | 67733 | INPRS fbo PERF                                 |      | 101036153.000 | SAN ER SHARE OF PERF            | 8/4 ER TOWN SHARE          | 1626.03 | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101036153.000</b>                       |       |  |      |               |                                 |                            | 2061.57 |         |            |            |



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| <b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>        |       |  |      |               |                          |                            |               |         |            |            |
| 08/09/2017  | 67849 | HOME DEPOT CREDIT SERVICES               |      | 101036249.000 | SAN MISC SUPPLIES        | REPLACE RESIDENT TRASH CAN | 14.97         | 14331   | 08/09/2017 |            |
| 08/09/2017  | 67850 | HOME DEPOT CREDIT SERVICES               |      | 101036249.000 | SAN MISC SUPPLIES        | PAPER, TAPE, BRUSHES, MISC | 68.81         | 14331   | 08/09/2017 |            |
| 08/09/2017  | 67850 | HOME DEPOT CREDIT SERVICES               |      | 101036249.000 | SAN MISC SUPPLIES        | PARTS FOR CAN              | 10.87         | 14331   | 08/09/2017 |            |
| 08/09/2017  | 67850 | HOME DEPOT CREDIT SERVICES               |      | 101036249.000 | SAN MISC SUPPLIES        | PARTS FOR CAN              | 54.94         | 14331   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101036249.000</b>                   |       |  |      |               |                          |                            | <b>149.59</b> |         |            |            |
| <b>**Appropriation 101036322.000 SAN TELEPHONE</b>            |       |  |      |               |                          |                            |               |         |            |            |
| 08/04/2017  | 67748 | AT&T                                     |      | 101036322.000 | SAN TELEPHONE            | STREET 6/26 - 7/25         | 176.42        | 14320   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101036322.000</b>                   |       |  |      |               |                          |                            | <b>176.42</b> |         |            |            |
| <b>**Appropriation 101036342.000 SAN NATURAL GAS</b>          |       |  |      |               |                          |                            |               |         |            |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                  |      | 101036342.000 | SAN NATURAL GAS          | STREET 6/9-7/12            | 21.47         | 14209   | 07/27/2017 |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                  |      | 101036342.000 | SAN NATURAL GAS          | GARAGE 6/9-7/12            | 49.12         | 14209   | 07/27/2017 |            |
| 08/10/2017  | 67942 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 101036342.000 | SAN NATURAL GAS          | 6/17 GARAGE                | 7.72          | 14333   | 08/10/2017 |            |
| <b>SubTotal Appropriation 101036342.000</b>                   |       |  |      |               |                          |                            | <b>78.31</b>  |         |            |            |
| <b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b> |       |  |      |               |                          |                            |               |         |            |            |
| 08/03/2017  | 67721 | CLARKSVILLE WASTEWATER                   |      | 101036344.000 | SAN WASTEWATER TREATMENT | STREET 6/1 - 7/3           | 178.64        | 14313   | 08/03/2017 |            |
| <b>SubTotal Appropriation 101036344.000</b>                   |       |  |      |               |                          |                            | <b>178.64</b> |         |            |            |
| <b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>      |       |  |      |               |                          |                            |               |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE           |      | 101037151.000 | GAR GROUP INSURANCE      | 8/17 LIFE, AD&D, DEPN, LTD | 84.93         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101037151.000</b>                   |       |  |      |               |                          |                            | <b>84.93</b>  |         |            |            |
| <b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>     |       |  |      |               |                          |                            |               |         |            |            |

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| 08/04/2017   | 67733 | INPRS fbo PERF                 |      | 101037153.000 | GAR ER SHARE OF PERF        | 8/4 ER TOWN SHARE               | 532.69         | 14314   | 08/04/2017 |            |
| 08/04/2017   | 67734 | INPRS fbo PERF                 |      | 101037153.000 | GAR ER SHARE OF PERF        | 8/4 EE TOWN SHARE               | 142.68         | 14315   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101037153.000</b>                          |       |                                |      |               |                             |                                 | <b>675.37</b>  |         |            |            |
| <b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b> |       |                                |      |               |                             |                                 |                |         |            |            |
| 08/09/2017   | 67850 | HOME DEPOT CREDIT SERVICES     |      | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | BAND SAW FOR GARAGE             | 299.00         | 14331   | 08/09/2017 |            |
| 08/09/2017   | 67850 | HOME DEPOT CREDIT SERVICES     |      | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | BAND SAW BLADES                 | 53.91          | 14331   | 08/09/2017 |            |
| 08/09/2017   | 67845 | CHASE - VISA (INDIVIDUAL)      |      | 101037249.000 | GAR SMALL TOOLS & EQUIPMENT | POSTER FRAME FOR GATES MACHINE  | 19.87          | 14329   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101037249.000</b>                          |       |                                |      |               |                             |                                 | <b>372.78</b>  |         |            |            |
| <b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>             |       |                                |      |               |                             |                                 |                |         |            |            |
| 07/28/2017   | 67655 | AMERICAN UNITED LIFE INSURANCE |      | 101039151.000 | STR GROUP INSURANCE         | 8/17 LIFE, AD&D, DEPN, LTD      | 383.20         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101039151.000</b>                          |       |                                |      |               |                             |                                 | <b>383.20</b>  |         |            |            |
| <b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>            |       |                                |      |               |                             |                                 |                |         |            |            |
| 08/04/2017   | 67733 | INPRS fbo PERF                 |      | 101039153.000 | STR ER SHARE OF PERF        | 8/4 ER TOWN SHARE               | 2436.83        | 14314   | 08/04/2017 |            |
| 08/04/2017   | 67734 | INPRS fbo PERF                 |      | 101039153.000 | STR ER SHARE OF PERF        | 8/4 EE TOWN SHARE               | 652.72         | 14315   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101039153.000</b>                          |       |                                |      |               |                             |                                 | <b>3089.55</b> |         |            |            |
| <b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>             |       |                                |      |               |                             |                                 |                |         |            |            |
| 08/09/2017   | 67852 | OFFICE DEPOT CREDIT PLAN       |      | 101039203.000 | STR OFFICE SUPPLIES         | WIFI EXTENDER FOR GARAGE        | 39.99          | 14332   | 08/09/2017 |            |
| 08/09/2017   | 67851 | OFFICE DEPOT CREDIT PLAN       | 8987 | 101039203.000 | STR OFFICE SUPPLIES         | INK AND PAPER                   | 160.98         | 14332   | 08/09/2017 |            |
| 08/09/2017   | 67852 | OFFICE DEPOT CREDIT PLAN       |      | 101039203.000 | STR OFFICE SUPPLIES         | DESK ORGANIZER - P HEPP         | 37.99          | 14332   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101039203.000</b>                          |       |                                |      |               |                             |                                 | <b>238.96</b>  |         |            |            |
| <b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>          |       |                                |      |               |                             |                                 |                |         |            |            |
| 08/09/2017   | 67850 | HOME DEPOT CREDIT SERVICES     |      | 101039249.000 | STR MISC DEPT SUPPLIES      | BULBS, AIR FRESHENER FOR OFFICE | 43.95          | 14331   | 08/09/2017 |            |
| 08/09/2017   | 67843 | CHASE - VISA (INDIVIDUAL)      |      | 101039249.000 | STR MISC DEPT SUPPLIES      | LABOR LAW POSTER                | 29.45          | 14329   | 08/09/2017 |            |

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| 08/09/2017  | 67844 | CHASE - VISA (INDIVIDUAL)      |      | 101039249.000 | STR MISC DEPT SUPPLIES   | HITCH FOR TK#11, ADAPTER FOR IPAD | 219.32        | 14329   | 08/09/2017 |            |
| 08/09/2017  | 67846 | JOHN DEERE FINANCIAL           |      | 101039249.000 | STR MISC DEPT SUPPLIES   | SLEDGE HAMMER, BROOM, GLOVES, ETC | 49.99         | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67846 | JOHN DEERE FINANCIAL           | 8988 | 101039249.000 | STR MISC DEPT SUPPLIES   | SLEDGE HAMMER, BROOM, GLOVES, ETC | 82.87         | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67846 | JOHN DEERE FINANCIAL           |      | 101039249.000 | STR MISC DEPT SUPPLIES   | CREDIT FOR DOUBLE PYMNT CK#13720  | -47.97        | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67846 | JOHN DEERE FINANCIAL           |      | 101039249.000 | STR MISC DEPT SUPPLIES   | SLEDGE HAMMER, BROOM, GLOVES, ETC | 59.97         | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67847 | JOHN DEERE FINANCIAL           | 8951 | 101039249.000 | STR MISC DEPT SUPPLIES   | WEED KILLER, SCREWS, GLOVES, RAKE | 82.94         | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67846 | JOHN DEERE FINANCIAL           | 8988 | 101039249.000 | STR MISC DEPT SUPPLIES   | SLEDGE HAMMER, BROOM, GLOVES, ETC | 231.35        | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67848 | JOHN DEERE FINANCIAL           | 8952 | 101039249.000 | STR MISC DEPT SUPPLIES   | RAKE, SPRAYER, HOSE HANGER        | 64.95         | 14330   | 08/09/2017 |            |
| 08/09/2017  | 67846 | JOHN DEERE FINANCIAL           | 8988 | 101039249.000 | STR MISC DEPT SUPPLIES   | SLEDGE HAMMER, BROOM, GLOVES, ETC | 0.00          | 14330   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101039249.000</b>                       |       |                                |      |               |                          |                                   | <b>816.82</b> |         |            |            |
| <b>**Appropriation 101039323.000 STR POSTAGE</b>                  |       |                                |      |               |                          |                                   |               |         |            |            |
| 08/09/2017  | 67843 | CHASE - VISA (INDIVIDUAL)      |      | 101039323.000 | STR POSTAGE              | CABLE BILL PYMT                   | 139.95        | 14329   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101039323.000</b>                       |       |                                |      |               |                          |                                   | <b>139.95</b> |         |            |            |
| <b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b> |       |                                |      |               |                          |                                   |               |         |            |            |
| 08/09/2017  | 67844 | CHASE - VISA (INDIVIDUAL)      |      | 101039399.000 | STR MISC SERVICES & CHGS | CDL TESTING - M PARRISH           | 100.00        | 14329   | 08/09/2017 |            |
| <b>SubTotal Appropriation 101039399.000</b>                       |       |                                |      |               |                          |                                   | <b>100.00</b> |         |            |            |
| <b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>           |       |                                |      |               |                          |                                   |               |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE |      | 101051151.000 | MC GROUP INSURANCE       | 8/17 LIFE, AD&D, DEPN, LTD        | 42.46         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 101051151.000</b>                       |       |                                |      |               |                          |                                   | <b>42.46</b>  |         |            |            |
| <b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>          |       |                                |      |               |                          |                                   |               |         |            |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                 |      | 101051153.000 | MC ER SHARE OF PERF      | 8/4 EE TOWN SHARE                 | 56.34         | 14315   | 08/04/2017 |            |

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| 08/04/2017  | 67733 | INPRS fbo PERF                           |      | 101051153.000 | MC ER SHARE OF PERF            | 8/4 ER TOWN SHARE           | 210.30          | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 101051153.000</b>                         |       |  |      |               |                                |                             | <b>266.64</b>   |         |            |            |
| <b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>  |       |  |      |               |                                |                             |                 |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE           |      | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS  | 8/17 LIFE, AD&D, DEPN, LTD  | 1189.61         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 134034151.000</b>                         |       |  |      |               |                                |                             | <b>1189.61</b>  |         |            |            |
| <b>**Appropriation 134034153.000 FIRE PENSION</b>                   |       |  |      |               |                                |                             |                 |         |            |            |
| 08/04/2017  | 67736 | INPRS fbo PERF                           |      | 134034153.000 | FIRE PENSION                   | 8/4 EE FIRE SHARE           | 4148.76         | 14317   | 08/04/2017 |            |
| 08/04/2017  | 67736 | INPRS fbo PERF                           |      | 134034153.000 | FIRE PENSION                   | 8/4 ER FIRE SHARE           | 12100.44        | 14317   | 08/04/2017 |            |
| <b>SubTotal Appropriation 134034153.000</b>                         |       |  |      |               |                                |                             | <b>16249.20</b> |         |            |            |
| <b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b> |       |  |      |               |                                |                             |                 |         |            |            |
| 08/09/2017  | 67804 | TIME WARNER CABLE BUSINESS CLASS         |      | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | 125 STANSIFER AVE 7/28-8/27 | 54.00           | 14326   | 08/09/2017 |            |
| <b>SubTotal Appropriation 134034329.000</b>                         |       |  |      |               |                                |                             | <b>54.00</b>    |         |            |            |
| <b>**Appropriation 134034341.000 FIRE ELECTRIC</b>                  |       |  |      |               |                                |                             |                 |         |            |            |
| 07/27/2017  | 67645 | DUKE ENERGY                              |      | 134034341.000 | FIRE ELECTRIC                  | FIRE#3 6/13-7/12            | 431.45          | 14208   | 07/27/2017 |            |
| <b>SubTotal Appropriation 134034341.000</b>                         |       |  |      |               |                                |                             | <b>431.45</b>   |         |            |            |
| <b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>               |       |  |      |               |                                |                             |                 |         |            |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                  |      | 134034342.000 | FIRE NATURAL GAS               | FIRE#2 6/9-7/12             | 68.82           | 14209   | 07/27/2017 |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                  |      | 134034342.000 | FIRE NATURAL GAS               | FIRE#1 6/9-7/12             | 49.15           | 14209   | 07/27/2017 |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                  |      | 134034342.000 | FIRE NATURAL GAS               | FIRE#3 6/9-7/12             | 18.94           | 14209   | 07/27/2017 |            |
| 07/27/2017  | 67648 | VECTREN ENERGY DELIVERY                  |      | 134034342.000 | FIRE NATURAL GAS               | 1414 VAXTER AVE 6/9-7/12    | 17.00           | 14209   | 07/27/2017 |            |
| 08/10/2017  | 67942 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 134034342.000 | FIRE NATURAL GAS               | 6/17 FIRE #1                | 11.58           | 14333   | 08/10/2017 |            |
| 08/10/2017  | 67942 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 134034342.000 | FIRE NATURAL GAS               | 6/17 FIRE #3                | 3.86            | 14333   | 08/10/2017 |            |

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| 08/10/2017   | 67942 | CONSTELLATION<br>NEWENERGY-GAS DIVISION<br>LLC |      | 134034342.000 | FIRE NATURAL GAS             | 6/17 FIRE #2                | 46.27          | 14333   | 08/10/2017 |            |
| <b>SubTotal Appropriation 134034342.000</b>                        |       |  |      |               |                              |                             | <b>215.62</b>  |         |            |            |
| <b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>     |       |  |      |               |                              |                             |                |         |            |            |
| 08/01/2017   | 67666 | CLARKSVILLE WASTEWATER                         |      | 134034344.000 | FIRE WASTEWATER<br>TREATMENT | FIRE 6/1 - 7/3              | 251.50         | 14216   | 08/01/2017 |            |
| 08/03/2017   | 67721 | CLARKSVILLE WASTEWATER                         |      | 134034344.000 | FIRE WASTEWATER<br>TREATMENT | FIRE #1 6/1 - 7/3           | 166.90         | 14313   | 08/03/2017 |            |
| 08/03/2017   | 67721 | CLARKSVILLE WASTEWATER                         |      | 134034344.000 | FIRE WASTEWATER<br>TREATMENT | FIRE #3 6/1 - 7/3           | 101.78         | 14313   | 08/03/2017 |            |
| <b>SubTotal Appropriation 134034344.000</b>                        |       |  |      |               |                              |                             | <b>520.18</b>  |         |            |            |
| <b>**Appropriation 134034381.000 FIRE DUES &amp; SUBSCRIPTIONS</b> |       |  |      |               |                              |                             |                |         |            |            |
| 08/09/2017   | 67842 | CHASE - VISA (INDIVIDUAL)                      |      | 134034381.000 | FIRE DUES &<br>SUBSCRIPTIONS | SCUBA MEMBERSHIP<br>RENEWAL | 400.00         | 14329   | 08/09/2017 |            |
| <b>SubTotal Appropriation 134034381.000</b>                        |       |  |      |               |                              |                             | <b>400.00</b>  |         |            |            |
| <b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>           |       |  |      |               |                              |                             |                |         |            |            |
| 07/28/2017   | 67655 | AMERICAN UNITED LIFE<br>INSURANCE              |      | 201038151.000 | MVH GROUP INSURANCE          | 8/17 LIFE, AD&D, DEPN, LTD  | 151.43         | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 201038151.000</b>                        |       |  |      |               |                              |                             | <b>151.43</b>  |         |            |            |
| <b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>          |       |  |      |               |                              |                             |                |         |            |            |
| 08/04/2017   | 67733 | INPRS fbo PERF                                 |      | 201038153.000 | MVH ER SHARE OF PERF         | 8/4 ER TOWN SHARE           | 923.36         | 14314   | 08/04/2017 |            |
| 08/04/2017   | 67734 | INPRS fbo PERF                                 |      | 201038153.000 | MVH ER SHARE OF PERF         | 8/4 EE TOWN SHARE           | 247.34         | 14315   | 08/04/2017 |            |
| <b>SubTotal Appropriation 201038153.000</b>                        |       |  |      |               |                              |                             | <b>1170.70</b> |         |            |            |
| <b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>        |       |  |      |               |                              |                             |                |         |            |            |
| 08/09/2017   | 67843 | CHASE - VISA (INDIVIDUAL)                      |      | 201038157.000 | MVH CLOTHING ALLOWANCE       | CLOTHING - B CUMMINGS       | 128.01         | 14329   | 08/09/2017 |            |
| 08/09/2017   | 67843 | CHASE - VISA (INDIVIDUAL)                      |      | 201038157.000 | MVH CLOTHING ALLOWANCE       | CLOTHING - B CUMMINGS       | 88.15          | 14329   | 08/09/2017 |            |

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| <b>SubTotal Appropriation 201038157.000</b>                     |       |  |      |               |                            |                            | 216.16  |         |            |            |
| <b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>        |       |  |      |               |                            |                            |         |         |            |            |
| 07/28/2017  | 67656 | AMERICAN UNITED LIFE INSURANCE           |      | 204040151.000 | REC GROUP INSURANCE        | 8/17 LIFE, AD&D, DEPN, LTD | 538.09  | 18212   | 07/28/2017 |            |
| <b>SubTotal Appropriation 204040151.000</b>                     |       |  |      |               |                            |                            | 538.09  |         |            |            |
| <b>**Appropriation 204040153.000 REC PERF</b>                   |       |  |      |               |                            |                            |         |         |            |            |
| 08/04/2017  | 67737 | INPRS fbo PERF                           |      | 204040153.000 | REC PERF                   | 8/4 ER PARKS SHARE         | 3349.97 | 18239   | 08/04/2017 |            |
| 08/04/2017  | 67737 | INPRS fbo PERF                           |      | 204040153.000 | REC PERF                   | 8/4 EE PARKS SHARE         | 897.31  | 18239   | 08/04/2017 |            |
| <b>SubTotal Appropriation 204040153.000</b>                     |       |  |      |               |                            |                            | 4247.28 |         |            |            |
| <b>**Appropriation 204040322.000 REC TELEPHONE</b>              |       |  |      |               |                            |                            |         |         |            |            |
| 08/04/2017  | 67746 | AT&T                                     |      | 204040322.000 | REC TELEPHONE              | PARKS 6/26 - 7/25          | 176.42  | 18240   | 08/04/2017 |            |
| <b>SubTotal Appropriation 204040322.000</b>                     |       |  |      |               |                            |                            | 176.42  |         |            |            |
| <b>**Appropriation 204040342.000 REC NATURAL GAS</b>            |       |  |      |               |                            |                            |         |         |            |            |
| 07/27/2017  | 67651 | VECTREN ENERGY DELIVERY                  |      | 204040342.000 | REC NATURAL GAS            | PARKS 6/9-7/12             | 36.22   | 18211   | 07/27/2017 |            |
| 08/10/2017  | 67941 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 204040342.000 | REC NATURAL GAS            | 6/17 GOLF COURSE           | 32.12   | 18247   | 08/10/2017 |            |
| 08/10/2017  | 67941 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 204040342.000 | REC NATURAL GAS            | 6/17 AQUATIC CTR           | 1688.77 | 18247   | 08/10/2017 |            |
| 08/10/2017  | 67944 | CONSTELLATION NEWENERGY-GAS DIVISION LLC |      | 204040342.000 | REC NATURAL GAS            | 6/17 PARKS                 | 72.60   | 18248   | 08/10/2017 |            |
| <b>SubTotal Appropriation 204040342.000</b>                     |       |  |      |               |                            |                            | 1829.71 |         |            |            |
| <b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b> |       |  |      |               |                            |                            |         |         |            |            |
| 08/01/2017  | 67667 | CLARKSVILLE WASTEWATER                   |      | 204040344.000 | REC WASTEWATER, STORMWATER | PARKS 6/1 - 7/3            | 98.41   | 18213   | 08/01/2017 |            |
| <b>SubTotal Appropriation 204040344.000</b>                     |       |  |      |               |                            |                            | 98.41   |         |            |            |
| <b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>        |       |  |      |               |                            |                            |         |         |            |            |

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| 07/28/2017   | 67655 | AMERICAN UNITED LIFE INSURANCE |      | 215035151.000 | PUF GROUP INS COSTS     | 8/17 LIFE, AD&D, DEPN, LTD   | 68.70           | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 215035151.000</b>                        |       |                                |      |               |                         |                              | <b>68.70</b>    |         |            |            |
| <b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>          |       |                                |      |               |                         |                              |                 |         |            |            |
| 08/04/2017   | 67733 | INPRS fbo PERF                 |      | 215035153.000 | PUF ER SHARE OF PERF    | 8/4 ER TOWN SHARE            | 394.45          | 14314   | 08/04/2017 |            |
| 08/04/2017   | 67734 | INPRS fbo PERF                 |      | 215035153.000 | PUF ER SHARE OF PERF    | 8/4 EE TOWN SHARE            | 105.66          | 14315   | 08/04/2017 |            |
| <b>SubTotal Appropriation 215035153.000</b>                        |       |                                |      |               |                         |                              | <b>500.11</b>   |         |            |            |
| <b>**Appropriation 229034521.000 DON SMOKE DETECTOR PROG</b>       |       |                                |      |               |                         |                              |                 |         |            |            |
| 08/09/2017   | 67841 | CHASE - VISA (INDIVIDUAL)      |      | 229034521.000 | DON SMOKE DETECTOR PROG | SMOKE ALARMS                 | 65.04           | 14329   | 08/09/2017 |            |
| <b>SubTotal Appropriation 229034521.000</b>                        |       |                                |      |               |                         |                              | <b>65.04</b>    |         |            |            |
| <b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>       |       |                                |      |               |                         |                              |                 |         |            |            |
| 08/07/2017   | 67764 | PET FIRST HEALTHCARE, LLC      |      | 305030471.000 | BANS'11 EC DEV PROJECTS | FUNDING AGREEMENT PMT 6      | 32033.20        | 14321   | 08/07/2017 |            |
| 08/08/2017   | 67774 | EXTREMENASIUM, LLC             |      | 305030471.000 | BANS'11 EC DEV PROJECTS | FUNDING AGREEMENT W/ EXTREME | 41580.86        | 14325   | 08/08/2017 |            |
| 08/08/2017   | 67774 | EXTREMENASIUM, LLC             |      | 305030471.000 | BANS'11 EC DEV PROJECTS | FUNDING AGREEMENT W/ EXTREME | 2988.97         | 14325   | 08/08/2017 |            |
| <b>SubTotal Appropriation 305030471.000</b>                        |       |                                |      |               |                         |                              | <b>76603.03</b> |         |            |            |
| <b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>             |       |                                |      |               |                         |                              |                 |         |            |            |
| 07/28/2017   | 67655 | AMERICAN UNITED LIFE INSURANCE |      | 425030151.000 | CEDIT REDEV INSUR       | 8/17 LIFE, AD&D, DEPN, LTD   | 44.30           | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 425030151.000</b>                        |       |                                |      |               |                         |                              | <b>44.30</b>    |         |            |            |
| <b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>           |       |                                |      |               |                         |                              |                 |         |            |            |
| 08/04/2017   | 67733 | INPRS fbo PERF                 |      | 425030153.000 | CEDIT REDEV ER PERF     | 8/4 ER TOWN SHARE            | 259.97          | 14314   | 08/04/2017 |            |
| 08/04/2017   | 67734 | INPRS fbo PERF                 |      | 425030153.000 | CEDIT REDEV ER PERF     | 8/4 EE TOWN SHARE            | 69.64           | 14315   | 08/04/2017 |            |
| <b>SubTotal Appropriation 425030153.000</b>                        |       |                                |      |               |                         |                              | <b>329.61</b>   |         |            |            |
| <b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b> |       |                                |      |               |                         |                              |                 |         |            |            |

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| 08/09/2017  | 67837 | CHASE - VISA (INDIVIDUAL)      |      | 425030324.000 | CEDIT PROMOTION OF BUSINESSES | 2017 ONE SOUTHERN IN ANNUAL MTG | 400.00           | 14328   | 08/09/2017 |            |
| <b>SubTotal Appropriation 425030324.000</b>                     |       |                                |      |               |                               |                                 | <b>400.00</b>    |         |            |            |
| <b>**Appropriation 425030389.000 CEDIT - COMP SERV/UPGRADES</b> |       |                                |      |               |                               |                                 |                  |         |            |            |
| 08/07/2017  | 67769 | BALL STATE UNIVERSITY          |      | 425030389.000 | CEDIT - COMP SERV/UPGRADES    | BROWNFIELDS TRAINING COURSE     | 50.00            | 14323   | 08/07/2017 |            |
| <b>SubTotal Appropriation 425030389.000</b>                     |       |                                |      |               |                               |                                 | <b>50.00</b>     |         |            |            |
| <b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>       |       |                                |      |               |                               |                                 |                  |         |            |            |
| 07/28/2017  | 67655 | AMERICAN UNITED LIFE INSURANCE |      | 425034151.000 | CEDIT FIRE INSURANCE          | 8/17 LIFE, AD&D, DEPN, LTD      | 158.49           | 14213   | 07/28/2017 |            |
| <b>SubTotal Appropriation 425034151.000</b>                     |       |                                |      |               |                               |                                 | <b>158.49</b>    |         |            |            |
| <b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>      |       |                                |      |               |                               |                                 |                  |         |            |            |
| 08/04/2017  | 67736 | INPRS fbo PERF                 |      | 425034153.000 | CEDIT FIRE ER PENSION         | 8/4 ER EDIT FIRE SHARE          | 1100.04          | 14317   | 08/04/2017 |            |
| 08/04/2017  | 67734 | INPRS fbo PERF                 |      | 425034153.000 | CEDIT FIRE ER PENSION         | 8/4 EE TOWN SHARE               | 39.89            | 14315   | 08/04/2017 |            |
| 08/04/2017  | 67736 | INPRS fbo PERF                 |      | 425034153.000 | CEDIT FIRE ER PENSION         | 8/4 EE EDIT FIRE SHARE          | 377.16           | 14317   | 08/04/2017 |            |
| 08/04/2017  | 67733 | INPRS fbo PERF                 |      | 425034153.000 | CEDIT FIRE ER PENSION         | 8/4 ER TOWN SHARE               | 148.92           | 14314   | 08/04/2017 |            |
| <b>SubTotal Appropriation 425034153.000</b>                     |       |                                |      |               |                               |                                 | <b>1666.01</b>   |         |            |            |
| <b>**Appropriation 749131500.000 3RD CLAIM DISB</b>             |       |                                |      |               |                               |                                 |                  |         |            |            |
| 07/31/2017  | 67665 | 3RD PARTY INS VENDORS          |      | 749131500.000 | 3RD CLAIM DISB                | 7/28 3RD PARTY TRF              | 43192.32         | 67665   | 07/31/2017 |            |
| 08/07/2017  | 67768 | 3RD PARTY INS VENDORS          |      | 749131500.000 | 3RD CLAIM DISB                | 3RD PARTY TRF                   | 62556.09         | 67768   | 08/07/2017 |            |
| <b>SubTotal Appropriation 749131500.000</b>                     |       |                                |      |               |                               |                                 | <b>105748.41</b> |         |            |            |
| <b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>  |       |                                |      |               |                               |                                 |                  |         |            |            |
| 07/31/2017  | 67664 | TOWN OF CLARKSVILLE            |      | 750131500.000 | NR INS UNAPPR EXPENDITURE     | 7/28 MEDICAL CLAIMS             | 43192.32         | 14215   | 07/31/2017 |            |
| 08/07/2017  | 67767 | TOWN OF CLARKSVILLE            |      | 750131500.000 | NR INS UNAPPR EXPENDITURE     | 8/4 MEDICAL CLAIMS              | 24948.22         | 14322   | 08/07/2017 |            |
| 08/07/2017  | 67767 | TOWN OF CLARKSVILLE            |      | 750131500.000 | NR INS UNAPPR EXPENDITURE     | 8/4 RX CLAIMS                   | 37607.87         | 14322   | 08/07/2017 |            |



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| SubTotal Appropriation 750131500.000 |       |               |      |          |               |             | 105748.41 |         |            |            |
| *** GRAND TOTAL ***                  |       |               |      |          |               |             | 372341.71 |         |            |            |