

Accounts Payable Register
 APV Register Batch - 9/19 MTG- TOWN PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 09/14/2017 10:55:28 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	9/17 TOWN TRF	9074.69	14632	09/07/2017	
SubTotal Appropriation 101031151.000							9074.69			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/01/2017	68560	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/1 EE TOWN SHARE	283.24	14500	09/01/2017	
09/01/2017	68559	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/1 ER TOWN SHARE	1538.81	14499	09/01/2017	
SubTotal Appropriation 101031153.000							1822.05			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/08/2017	68616	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/26 - 8/25	174.63	14634	09/08/2017	
09/11/2017	68627	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MOSEM 7/24 - 8/23	15.02	14637	09/11/2017	
SubTotal Appropriation 101031322.000							189.65			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL (COUNCIL) 8/1-8/31	174.17	14651	09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 7/27-8/25	107.10	14651	09/13/2017	
09/13/2017	68785	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 8/1-8/31	33.28	14649	09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 7/27-8/25	25.41	14651	09/13/2017	
09/13/2017	68785	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 8/2-8/30	25.64	14649	09/13/2017	
09/13/2017	68786	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 7/27-8/25	1746.67	14650	09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 7/27-8/25	25.84	14651	09/13/2017	
09/05/2017	68573	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 7/18 - 8/17	97.44	14504	09/05/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/28-8/28	35.74	14651	09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL HALLMARK 8/2-8/30	1623.15	14651	09/13/2017	
09/13/2017	68785	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 8/2-8/30	29.45	14649	09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 7/27-8/25	367.94	14651	09/13/2017	

Accounts Payable Register

Date: 09/14/2017 10:55:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
09/05/2017	68574	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 7/20 - 8/18	11.65	14505 09/05/2017	
09/13/2017	68785	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD 8/3-8/30	30.72	14649 09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 7/27-8/25	22.53	14651 09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C PKWY 7/28-8/28	394.35	14651 09/13/2017	
09/13/2017	68785	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 8/3-9/1	86.86	14649 09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 7/28-8/28	532.28	14651 09/13/2017	
09/13/2017	68790	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/31-8/29	29.17	14651 09/13/2017	
09/05/2017	68574	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/20 - 8/18	38.42	14505 09/05/2017	
09/05/2017	68573	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STEWWT LIGHTING 7/26 - 8/24	41.17	14504 09/05/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 7/19 - 8/17	35.44	14503 09/01/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/26 - 8/24	341.99	14629 09/07/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/19 - 8/17	26.04	14503 09/01/2017	
09/05/2017	68573	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 7/18 - 8/17	68.82	14504 09/05/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 L&C PKWY 7/21 - 8/21	52.33	14503 09/01/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 7/19 - 8/17	30.92	14503 09/01/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 7/19 - 8/17	27.21	14503 09/01/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 7/19 - 8/17	33.62	14503 09/01/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/28 - 8/28	1362.42	14629 09/07/2017	
09/01/2017	68566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 7/20 - 8/19	29.12	14503 09/01/2017	
09/05/2017	68573	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 7/19 - 8/17	26.04	14504 09/05/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREEE BLVD 7/28 - 8/28	363.32	14629 09/07/2017	
09/05/2017	68573	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 7/19 - 8/17	72.83	14504 09/05/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD 7/27 - 8/25	56.43	14629 09/07/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREEE BLVD ST LIGHTS 7/28 - 8/28	514.05	14629 09/07/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 7/25 - 8/22	248.46	14629 09/07/2017	
09/05/2017	68574	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 7/24 - 8/23	28.18	14505 09/05/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/28 - 8/28	45.92	14629 09/07/2017	
09/07/2017	68603	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/28 - 8/28	5985.71	14629 09/07/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 DOVIR WOODS STREET LIGHTS	133.14	14639 09/11/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 HUNTER STATION STREET	262.20	14639 09/11/2017	

Accounts Payable Register

Date: 09/14/2017 10:55:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						LIGHTS				
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 PLUM LAKE STREET LIGHTS	218.73	14639	09/11/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 DEER RUN STREET LIGHTS	161.67	14639	09/11/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 PLUM RUN STREET LIGHTS	237.75	14639	09/11/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 HAMBURG WAY STREET LIGHTS	42.84	14639	09/11/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 MEYER MANOR STREET LIGHTS	9.55	14639	09/11/2017	
09/11/2017	68632	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	7/17 EAGLE RIDGE STREET LIGHTS	95.10	14639	09/11/2017	
SubTotal Appropriation 101031341.000							15988.81			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
09/11/2017	68623	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	7/17 COUNCIL	179.01	14636	09/11/2017	
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	7/17- COMM CTR	11.38	14635	09/11/2017	
SubTotal Appropriation 101031342.000							190.39			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
09/13/2017	68784	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 6/30 - 7/31	6.37	14648	09/13/2017	
09/13/2017	68784	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 6/30 - 7/31	6.37	14648	09/13/2017	
09/13/2017	68784	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 6/30 - 7/31	6.37	14648	09/13/2017	
09/13/2017	68784	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 7/3 - 8/2	2055.40	14648	09/13/2017	
09/13/2017	68784	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 6/30 - 7/31	13.69	14648	09/13/2017	
09/13/2017	68784	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 7/3 - 8/2	145.70	14648	09/13/2017	
09/13/2017	68783	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	COUNCIL 7/3 - 8/2	87.64	14648	09/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TREATMENT										
SubTotal Appropriation 101031344.000							2321.54			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	9/17 TOWN TRF	5750.31	14632	09/07/2017	
SubTotal Appropriation 101032151.000							5750.31			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/01/2017	68560	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/1 EE TOWN SHARE	163.43	14500	09/01/2017	
09/01/2017	68559	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/1 ER TOWN SHARE	720.02	14499	09/01/2017	
SubTotal Appropriation 101032153.000							883.45			
**Appropriation 101032322.000 C/T TELEPHONE										
09/08/2017	68616	AT&T		101032322.000	C/T TELEPHONE	C/T 7/26 - 8/25	174.63	14634	09/08/2017	
SubTotal Appropriation 101032322.000							174.63			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
09/11/2017	68631	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 8/29 - 9/28	100.00	14638	09/11/2017	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
09/13/2017	68786	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 7/27-8/25	770.59	14650	09/13/2017	
SubTotal Appropriation 101032341.000							770.59			
**Appropriation 101032342.000 C/T NATURAL GAS										
09/11/2017	68623	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	7/17 C/T	78.97	14636	09/11/2017	
SubTotal Appropriation 101032342.000							78.97			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										

Accounts Payable Register

Date: 09/14/2017 10:55:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/13/2017	68783	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 7/3 - 8/2	87.64	14648	09/13/2017	
SubTotal Appropriation 101032344.000							87.64			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	9/17 TOWN TRF	71447.16	14632	09/07/2017	
SubTotal Appropriation 101033151.000							71447.16			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/01/2017	68559	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/1 ER TOWN SHARE	1442.10	14499	09/01/2017	
09/01/2017	68561	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/1 ER POLICE SHARE	17899.20	14501	09/01/2017	
09/01/2017	68561	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/1 EE POLICE SHARE	5881.10	14501	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/1 EE TOWN SHARE	386.26	14500	09/01/2017	
SubTotal Appropriation 101033153.000							25608.66			
**Appropriation 101033322.000 POL TELEPHONE										
09/08/2017	68616	AT&T		101033322.000	POL TELEPHONE	POLICE 7/26 - 8/25	174.63	14634	09/08/2017	
09/08/2017	68615	AT&T		101033322.000	POL TELEPHONE	POLICE 7/26 - 8/25	107.22	14633	09/08/2017	
SubTotal Appropriation 101033322.000							281.85			
**Appropriation 101033329.000 POL INTERNET SERVICE										
09/14/2017	68811	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY-HOT SPOTS 7/24-8/23	1382.95	14652	09/14/2017	
SubTotal Appropriation 101033329.000							1382.95			
**Appropriation 101033342.000 POL NATURAL GAS										
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	7/17- POLICE	325.10	14635	09/11/2017	

Accounts Payable Register

Date: 09/14/2017 10:55:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033342.000							325.10			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
09/13/2017	68783	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 7/3 - 8/2	223.98	14648	09/13/2017	
SubTotal Appropriation 101033344.000							223.98			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	9/17 TOWN TRF	7062.83	14632	09/07/2017	
SubTotal Appropriation 101034151.000							7062.83			
**Appropriation 101034153.000 P/D ER PERF										
09/01/2017	68559	INPRS fbo PERF		101034153.000	P/D ER PERF	9/1 ER TOWN SHARE	1480.85	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		101034153.000	P/D ER PERF	9/1 EE TOWN SHARE	396.66	14500	09/01/2017	
SubTotal Appropriation 101034153.000							1877.51			
**Appropriation 101034322.000 P/D TELEPHONE										
09/08/2017	68616	AT&T		101034322.000	P/D TELEPHONE	BLDG 7/26 - 8/25	174.63	14634	09/08/2017	
SubTotal Appropriation 101034322.000							174.63			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/11/2017	68631	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	BLDG 8/29 - 9/28	100.00	14638	09/11/2017	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
09/13/2017	68786	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 7/27-8/25	770.59	14650	09/13/2017	
SubTotal Appropriation 101034341.000							770.59			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/11/2017	68623	CONSTELLATION NEWENERGY-GAS DIVISION		101034342.000	P/D NATURAL GAS	7/17 BLDG INSP	78.97	14636	09/11/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 101034342.000							78.97			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
09/13/2017	68783	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 7/3 - 8/2	87.64	14648	09/13/2017	
SubTotal Appropriation 101034344.000							87.64			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/17 TOWN TRF	6288.39	14632	09/07/2017	
SubTotal Appropriation 101035151.000							6288.39			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/01/2017	68559	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/1 ER TOWN SHARE	662.86	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/1 EE TOWN SHARE	177.54	14500	09/01/2017	
SubTotal Appropriation 101035153.000							840.40			
**Appropriation 101035322.000 COURT TELEPHONE										
09/08/2017	68616	AT&T		101035322.000	COURT TELEPHONE	COURT 7/26 - 8/25	174.63	14634	09/08/2017	
SubTotal Appropriation 101035322.000							174.63			
**Appropriation 101035341.000 COURT ELECTRIC										
09/13/2017	68786	DUKE ENERGY		101035341.000	COURT ELECTRIC	BLDG INSP 7/27-8/25	616.47	14650	09/13/2017	
SubTotal Appropriation 101035341.000							616.47			
**Appropriation 101035342.000 COURT NATURAL GAS										
09/11/2017	68623	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	7/17 COURT	63.18	14636	09/11/2017	
SubTotal Appropriation 101035342.000							63.18			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/13/2017	68783	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 7/3 - 8/2	87.64	14648	09/13/2017	
SubTotal Appropriation 101035344.000							87.64			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/07/2017	68608	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/17 TOWN TRF	10670.23	14632	09/07/2017	
SubTotal Appropriation 101036151.000							10670.23			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/01/2017	68559	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/1 ER TOWN SHARE	1575.99	14499	09/01/2017	
09/01/2017	68559	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/1 ER TOWN SHARE	206.80	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/1 EE TOWN SHARE-SEV	55.39	14500	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/1 EE TOWN SHARE	422.12	14500	09/01/2017	
SubTotal Appropriation 101036153.000							2260.30			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
09/12/2017	68694	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PAINT FOR MISC JOBS	46.52	14644	09/12/2017	
09/05/2017	68577	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GAS CANS, GARBAGE CAN, RAKES, SCOOPS	222.86	14508	09/05/2017	
09/05/2017	68577	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	CHAIN, HOOKS FOR ROLL PLATES	29.97	14508	09/05/2017	
SubTotal Appropriation 101036249.000							299.35			
**Appropriation 101036322.000 SAN TELEPHONE										
09/08/2017	68616	AT&T		101036322.000	SAN TELEPHONE	STREET 7/26 - 8/25	174.63	14634	09/08/2017	
SubTotal Appropriation 101036322.000							174.63			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	7/17- GARAGE	7.03	14635	09/11/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	7/17- STREET	7.09	14635	09/11/2017	
SubTotal Appropriation 101036342.000							14.12			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
09/13/2017	68784	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 7/3 - 8/2	188.61	14648	09/13/2017	
SubTotal Appropriation 101036344.000							188.61			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/17 TOWN TRF	4067.34	14632	09/07/2017	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/01/2017	68560	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/1 EE TOWN SHARE	162.17	14500	09/01/2017	
09/01/2017	68559	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/1 ER TOWN SHARE	605.46	14499	09/01/2017	
SubTotal Appropriation 101037153.000							767.63			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	9/17 TOWN TRF	18103.66	14632	09/07/2017	
SubTotal Appropriation 101039151.000							18103.66			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/01/2017	68559	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/1 ER TOWN SHARE	2438.44	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/1 EE TOWN SHARE	653.16	14500	09/01/2017	
SubTotal Appropriation 101039153.000							3091.60			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
09/05/2017	68576	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR FLASHING LIGHTS, BLADES FOR SAW	92.85	14507	09/05/2017	
09/07/2017	68605	LOWE'S HOME CENTERS INC		101039249.000	STR MISC DEPT SUPPLIES	COUPLING, PIPE FOR VET'S IRRIGATION SYSTEM	27.52	14631	09/07/2017	

Accounts Payable Register

Date: 09/14/2017 10:55:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039249.000							120.37			
**Appropriation 101039321.000 STR TRAVEL & MILEAGE										
09/05/2017	68575	CHASE - VISA (INDIVIDUAL)		101039321.000	STR TRAVEL & MILEAGE	MEALS FOR ST COMM CONF	35.96	14506	09/05/2017	
09/05/2017	68575	CHASE - VISA (INDIVIDUAL)		101039321.000	STR TRAVEL & MILEAGE	FUEL FOR ST COMM CONF	49.91	14506	09/05/2017	
09/05/2017	68575	CHASE - VISA (INDIVIDUAL)		101039321.000	STR TRAVEL & MILEAGE	HOTEL FOR ST COMM CONF	198.00	14506	09/05/2017	
09/05/2017	68575	CHASE - VISA (INDIVIDUAL)		101039321.000	STR TRAVEL & MILEAGE	MEALS FOR ST COMM CONF	11.63	14506	09/05/2017	
09/05/2017	68575	CHASE - VISA (INDIVIDUAL)		101039321.000	STR TRAVEL & MILEAGE	HOTEL FOR ST COMM CONF	198.00	14506	09/05/2017	
SubTotal Appropriation 101039321.000							493.50			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
09/12/2017	68693	CHASE - VISA (INDIVIDUAL)		101039399.000	STR MISC SERVICES & CHGS	REGISTRATION TAGS TR# 4	45.00	14643	09/12/2017	
SubTotal Appropriation 101039399.000							45.00			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	9/17 TOWN TRF	2256.84	14632	09/07/2017	
SubTotal Appropriation 101051151.000							2256.84			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/01/2017	68560	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/1 EE TOWN SHARE	68.76	14500	09/01/2017	
09/01/2017	68559	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/1 ER TOWN SHARE	256.68	14499	09/01/2017	
SubTotal Appropriation 101051153.000							325.44			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
09/12/2017	68692	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	SPRAY FOR CARPET REPLACEMENT @ FIREHOUSE	11.97	14642	09/12/2017	
SubTotal Appropriation 101051231.000							11.97			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
09/07/2017	68608	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/17 TOWN TRF	44981.48	14632	09/07/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034151.000							44981.48			
**Appropriation 134034153.000 FIRE PENSION										
09/01/2017	68563	INPRS fbo PERF		134034153.000	FIRE PENSION	9/1 ER FIRE SHARE	12100.44	14502	09/01/2017	
09/01/2017	68563	INPRS fbo PERF		134034153.000	FIRE PENSION	9/1 EE FIRE SHARE	4148.76	14502	09/01/2017	
SubTotal Appropriation 134034153.000							16249.20			
**Appropriation 134034322.000 FIRE TELEPHONE										
09/12/2017	68722	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DATA 8/2-9/1	210.13	14646	09/12/2017	
SubTotal Appropriation 134034322.000							210.13			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
09/07/2017	68600	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER AVE 8/28-9/27	54.00	14628	09/07/2017	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034342.000 FIRE NATURAL GAS										
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	7/17- FIRE #3 HALE	3.54	14635	09/11/2017	
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	7/17- FIRE #1 STANSIFER	7.09	14635	09/11/2017	
09/11/2017	68622	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	7/17- FIRE #2 SAM GWIN	42.39	14635	09/11/2017	
SubTotal Appropriation 134034342.000							53.02			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
09/13/2017	68784	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 7/3 - 8/2	97.11	14648	09/13/2017	
09/13/2017	68783	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 7/3 - 8/2	223.98	14648	09/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/13/2017	68784	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 7/3 - 8/2	131.69	14648	09/13/2017	
SubTotal Appropriation 134034344.000							452.78			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	9/17 TOWN TRF	5015.97	14632	09/07/2017	
SubTotal Appropriation 201038151.000							5015.97			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/01/2017	68559	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/1 ER TOWN SHARE	972.87	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/1 EE TOWN SHARE	260.60	14500	09/01/2017	
SubTotal Appropriation 201038153.000							1233.47			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
09/05/2017	68578	LOWE'S HOME CENTERS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH FOR VET'S PKWY	41.68	14509	09/05/2017	
SubTotal Appropriation 201038241.000							41.68			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/07/2017	68609	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	9/17 TOWN TRF	18905.27	18369	09/07/2017	
SubTotal Appropriation 204040151.000							18905.27			
**Appropriation 204040153.000 REC PERF										
09/01/2017	68562	INPRS fbo PERF		204040153.000	REC PERF	9/1 EE PARKS SHARE	825.58	18356	09/01/2017	
09/01/2017	68562	INPRS fbo PERF		204040153.000	REC PERF	9/1 ER PARKS SHARE	3082.17	18356	09/01/2017	
SubTotal Appropriation 204040153.000							3907.75			
**Appropriation 204040322.000 REC TELEPHONE										
09/08/2017	68617	AT&T		204040322.000	REC TELEPHONE	PARKS 7/26 - 8/25	174.63	18371	09/08/2017	
SubTotal Appropriation 204040322.000							174.63			
**Appropriation 204040341.000 REC ELECTRIC										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/13/2017	68787	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 7/27-8/25	616.47	18391	09/13/2017	
SubTotal Appropriation 204040341.000							616.47			
**Appropriation 204040342.000 REC NATURAL GAS										
09/11/2017	68629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	7/17 AQUATIC CTR	702.36	18374	09/11/2017	
09/11/2017	68624	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	7/17 PARKS	63.18	18373	09/11/2017	
09/11/2017	68629	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	7/17 GOLF COURSE	37.98	18374	09/11/2017	
SubTotal Appropriation 204040342.000							803.52			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
09/13/2017	68782	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 7/3 - 8/2	87.64	18390	09/13/2017	
SubTotal Appropriation 204040344.000							87.64			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/07/2017	68608	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	9/17 TOWN TRF	2302.71	14632	09/07/2017	
SubTotal Appropriation 215035151.000							2302.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/01/2017	68559	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/1 ER TOWN SHARE	394.45	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/1 EE TOWN SHARE	105.66	14500	09/01/2017	
SubTotal Appropriation 215035153.000							500.11			
**Appropriation 215035393.000 PUF SEMINARS/INSTRUCTION										
09/12/2017	68721	JP MORGAN CHASE		215035393.000	PUF SEMINARS/INSTRUCTION	MEALS @ POPAI CONF - MEREDITH	14.21	14645	09/12/2017	
09/12/2017	68721	JP MORGAN CHASE		215035393.000	PUF SEMINARS/INSTRUCTION	MEALS @ POPAI CONF - MEREDITH	13.90	14645	09/12/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/12/2017	68721	JP MORGAN CHASE		215035393.000	PUF SEMINARS/INSTRUCTION	HOTEL @ POPAI CONF - MEREDITH	268.94	14645	09/12/2017	
09/12/2017	68721	JP MORGAN CHASE		215035393.000	PUF SEMINARS/INSTRUCTION	MEALS @ POPAI CONF - MEREDITH	15.59	14645	09/12/2017	
SubTotal Appropriation 215035393.000							312.64			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/07/2017	68608	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	9/17 TOWN TRF	1149.20	14632	09/07/2017	
SubTotal Appropriation 425030151.000							1149.20			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/01/2017	68559	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/1 ER TOWN SHARE	259.97	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/1 EE TOWN SHARE	69.64	14500	09/01/2017	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425030324.001 CEDIT REIMB FOR CLARKFEST DON										
09/07/2017	68604	VIP QUALITY AWARDS AND GIFTS	9197	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKFEST AWARDS FOR CAR SHOW	373.10	14630	09/07/2017	
09/07/2017	68599	CLARK FEST, INC	9175	425030324.001	CEDIT REIMB FOR CLARKFEST DON	PRIZES FOR CLARKFEST CAR SHOW	325.00	14627	09/07/2017	
08/30/2017	68487	CLARK FEST, INC	9149	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CAR SHOW FLYERS	97.92	14488	08/30/2017	
08/30/2017	68488	LOUISVILLE FAMILY FUN LLC	9144	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARK FEST ADS (DIGITAL)	280.00	14489	08/30/2017	
09/06/2017	68588	TRIANGLE TALENT, INC	9153	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKFEST BAND & DJ	300.00	14511	09/06/2017	
09/06/2017	68588	TRIANGLE TALENT, INC	9153	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKFEST BAND & DJ	1000.00	14511	09/06/2017	
08/31/2017	68554	PREMIER FACE PAINTING	9154	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKFEST FACE PAINTING	900.00	14497	08/31/2017	
08/31/2017	68552	LOUISVILLE INFLATABLES INC	9155	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKFEST INFLATABLES	1445.00	14495	08/31/2017	
08/31/2017	68555	TERRY KELLEY	9157	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKSFEST BALLOON ANAIMAL SERVICE	400.00	14498	08/31/2017	
08/31/2017	68551	JOANNA CONKLIN	9159	425030324.001	CEDIT REIMB FOR CLARKFEST DON	CLARKFEST EVENT PHOTOGRAPHY SERVICE	250.00	14494	08/31/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030324.001							5371.02			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
09/07/2017	68608	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	9/17 TOWN TRF	5503.87	14632	09/07/2017	
SubTotal Appropriation 425034151.000							5503.87			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
09/01/2017	68559	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/1 ER TOWN SHARE	148.92	14499	09/01/2017	
09/01/2017	68560	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/1 EE TOWN SHARE	39.89	14500	09/01/2017	
09/01/2017	68563	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/1 EE EDIT FIRE SHARE	377.16	14502	09/01/2017	
09/01/2017	68563	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/1 ER EDIT FIRE SHARE	1100.04	14502	09/01/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/11/2017	68628	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 7/24 - 8/23	139.29	3504	09/11/2017	
09/11/2017	68630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	7/17 1096 IRVING	4.39	3503	09/11/2017	
09/11/2017	68630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	7/17 805 SHERWOOD UNIT PUMP	4.39	3503	09/11/2017	
09/11/2017	68630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	7/17 224 W HIGHWAY 131	4.39	3503	09/11/2017	
09/11/2017	68630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	7/17 1724 OLD POTTERS LN PLANT 11	4.39	3503	09/11/2017	
09/11/2017	68630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	7/17 103 POTTERS	17.51	3503	09/11/2017	
09/11/2017	68630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	7/17 1 LEUTHART	17.35	3503	09/11/2017	
SubTotal Appropriation 606001312.000							191.71			

Accounts Payable Register

Date: 09/14/2017 10:55:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
09/07/2017	68608	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/17 TOWN TRF	8616.02	14632	09/07/2017	
SubTotal Appropriation 701042151.000							8616.02			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
09/07/2017	68608	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/17 TOWN TRF	5538.87	14632	09/07/2017	
SubTotal Appropriation 702043151.000							5538.87			
**Appropriation 749131500.000 3RD CLAIM DISB										
09/05/2017	68581	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/1 3RD PARTY TRF	54775.81	68581	09/05/2017	
09/11/2017	68634	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/8 3RD PARTY TRF	87101.15	68634	09/11/2017	
SubTotal Appropriation 749131500.000							141876.96			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/05/2017	68580	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/1 MEDICAL CLAIMS	54775.81	14510	09/05/2017	
09/11/2017	68633	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/8 RX CLAIMS	40956.44	14640	09/11/2017	
09/11/2017	68633	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/8 MEDICAL CLAIMS	46144.71	14640	09/11/2017	
SubTotal Appropriation 750131500.000							141876.96			
*** GRAND TOTAL ***							605838.59			