

Accounts Payable Register
 APV Register Batch - 10/17 MTG- TOWN PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	10/17 TOWN TRF	9074.69	14816	10/02/2017	
SubTotal Appropriation 101031151.000							9074.69			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/29/2017	69337	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/29 ER TOWN SHARE	1500.62	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/29 ER TOWN SHARE	273.01	14807	09/29/2017	
SubTotal Appropriation 101031153.000							1773.63			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/04/2017	69401	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8/24 - 9/23	15.02	14886	10/04/2017	
SubTotal Appropriation 101031322.000							15.02			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 8/28 - 9/27	531.92	14884	10/04/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I 65 8/25 - 9/25	23.33	14884	10/04/2017	
10/04/2017	69400	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTING 2832 BMR 8/24 - 9/25	41.16	14885	10/04/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 8/25 - 9/25	27.48	14884	10/04/2017	
10/03/2017	69386	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 8/25 - 9/25	1682.38	14824	10/04/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 8/28 - 9/27	394.12	14884	10/04/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 8/28 - 9/27	367.56	14884	10/04/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 8/25 - 9/25	111.40	14884	10/04/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/28 - 9/27	35.69	14884	10/04/2017	
09/29/2017	69348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/17 - 9/18	87.04	14811	09/29/2017	
10/04/2017	69399	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 8/25 - 9/25	24.40	14884	10/04/2017	
09/29/2017	69348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/17 - 9/15	81.75	14811	09/29/2017	

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10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 8/28 - 9/27	45.78	14821	10/03/2017		
09/29/2017	69348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 8/17 - 9/18	28.13	14811	09/29/2017		
10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 8/22 - 9/22	296.50	14821	10/03/2017		
10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/24 - 9/25	341.79	14821	10/03/2017		
10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 8/25 - 9/26	1359.74	14821	10/03/2017		
10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/28 - 9/27	363.11	14821	10/03/2017		
10/02/2017	69368	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 8/28 - 9/27	360.78	14819	10/02/2017		
10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/25 - 9/26	5983.98	14821	10/03/2017		
09/29/2017	69348	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 8/17 - 9/15	104.45	14811	09/29/2017		
10/02/2017	69368	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 8/18 - 9/21	11.21	14819	10/02/2017		
10/02/2017	69368	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 8/25 - 9/25	41.92	14819	10/02/2017		
10/02/2017	69368	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 8/28 - 9/27	30.21	14819	10/02/2017		
10/02/2017	69368	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 8/17 - 9/18	38.40	14819	10/02/2017		
10/02/2017	69368	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 8/23 - 9/22	30.02	14819	10/02/2017		
10/03/2017	69379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 8/28 - 9/27	513.80	14821	10/03/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 8/1 - 8/31	262.20	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 8/1 - 8/31	133.14	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 8/1 - 8/31	95.10	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 8/1 - 8/31	237.75	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 8/1 - 8/31	161.67	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 8/1 - 8/31	218.73	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 8/1 - 8/31	42.84	14883	10/04/2017		
10/04/2017	69398	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR STREET LIGHTS 8/1 - 8/31	9.55	14883	10/04/2017		
SubTotal Appropriation 101031341.000							14119.03				

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**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/02/2017	69362	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/2 - 8/31	75.91	14818	10/02/2017	
10/02/2017	69362	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 7/31 - 8/31	6.37	14818	10/02/2017	
10/02/2017	69362	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 7/31 - 8/31	13.69	14818	10/02/2017	
10/02/2017	69362	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 7/31 - 8/31	6.37	14818	10/02/2017	
10/02/2017	69360	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 8/2 - 8/31	30.21	14817	10/02/2017	
10/02/2017	69362	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 7/31 - 8/31	6.37	14818	10/02/2017	
SubTotal Appropriation 101031344.000							138.92			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	10/17 TOWN TRF	4601.11	14816	10/02/2017	
SubTotal Appropriation 101032151.000							4601.11			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/29 ER TOWN SHARE	827.28	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/29 ER TOWN SHARE	192.16	14807	09/29/2017	
SubTotal Appropriation 101032153.000							1019.44			
**Appropriation 101032341.000 C/T ELECTRIC										
10/03/2017	69386	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 8/25 - 9/25	742.22	14824	10/04/2017	
SubTotal Appropriation 101032341.000							742.22			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
10/02/2017	69360	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 8/2 - 8/31	30.21	14817	10/02/2017	
SubTotal Appropriation 101032344.000							30.21			

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**Appropriation 101033151.000 POL GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	10/17 TOWN TRF	70297.96	14816	10/02/2017	
SubTotal Appropriation 101033151.000							70297.96			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/29/2017	69339	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/29 ER POLICE SHARE	17526.30	14808	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/29 ER TOWN SHARE	396.18	14807	09/29/2017	
09/29/2017	69337	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/29 ER TOWN SHARE	1479.12	14806	09/29/2017	
09/29/2017	69339	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/29 EE POLICE SHARE	5753.25	14808	09/29/2017	
SubTotal Appropriation 101033153.000							25154.85			
**Appropriation 101033341.000 POL ELECTRIC										
10/03/2017	69385	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 8/25 - 9/25	3047.92	14823	10/04/2017	
SubTotal Appropriation 101033341.000							3047.92			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
10/02/2017	69360	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 8/2 - 8/31	77.22	14817	10/02/2017	
SubTotal Appropriation 101033344.000							77.22			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	10/17 TOWN TRF	6447.40	14816	10/02/2017	
SubTotal Appropriation 101034151.000							6447.40			
**Appropriation 101034153.000 P/D ER PERF										
09/29/2017	69338	INPRS fbo PERF		101034153.000	P/D ER PERF	9/29 ER TOWN SHARE	395.10	14807	09/29/2017	
09/29/2017	69337	INPRS fbo PERF		101034153.000	P/D ER PERF	9/29 ER TOWN SHARE	1475.03	14806	09/29/2017	

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SubTotal Appropriation 101034153.000							1870.13			
**Appropriation 101034341.000 P/D ELECTRIC										
10/03/2017	69386	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 8/25 - 9/25	742.22	14824	10/04/2017	
SubTotal Appropriation 101034341.000							742.22			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
10/02/2017	69360	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 8/2 - 8/31	30.21	14817	10/02/2017	
SubTotal Appropriation 101034344.000							30.21			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	10/17 TOWN TRF	6288.39	14816	10/02/2017	
SubTotal Appropriation 101035151.000							6288.39			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/29/2017	69338	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/29 ER TOWN SHARE	177.54	14807	09/29/2017	
09/29/2017	69337	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/29 ER TOWN SHARE	662.86	14806	09/29/2017	
SubTotal Appropriation 101035153.000							840.40			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
10/05/2017	69404	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 9/26-10/25	230.83	14888	10/05/2017	
SubTotal Appropriation 101035329.000							230.83			
**Appropriation 101035341.000 COURT ELECTRIC										
10/03/2017	69386	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 8/25 - 9/25	593.78	14824	10/04/2017	
SubTotal Appropriation 101035341.000							593.78			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
10/02/2017	69360	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 8/2 - 8/31	30.21	14817	10/02/2017	

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SubTotal Appropriation 101035344.000							30.21			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/02/2017	69356	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/17 TOWN TRF	8618.27	14816	10/02/2017	
SubTotal Appropriation 101036151.000							8618.27			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/29 ER TOWN SHARE	1646.18	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/29 ER TOWN SHARE	440.94	14807	09/29/2017	
SubTotal Appropriation 101036153.000							2087.12			
**Appropriation 101036341.000 SAN ELECTRIC										
10/02/2017	69368	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 8/28 - 9/27	627.01	14819	10/02/2017	
10/02/2017	69368	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 8/28 - 9/27	453.55	14819	10/02/2017	
10/03/2017	69379	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 8/25 - 9/26	21.85	14821	10/03/2017	
SubTotal Appropriation 101036341.000							1102.41			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
10/02/2017	69362	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 8/2 - 8/31	108.85	14818	10/02/2017	
SubTotal Appropriation 101036344.000							108.85			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	10/17 TOWN TRF	4067.34	14816	10/02/2017	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/29 ER TOWN SHARE	656.22	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/29 ER TOWN SHARE	175.77	14807	09/29/2017	
SubTotal Appropriation 101037153.000							831.99			

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**Appropriation 101039151.000 STR GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	10/17 TOWN TRF	18103.66	14816	10/02/2017	
SubTotal Appropriation 101039151.000							18103.66			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/29 ER TOWN SHARE	2659.14	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/29 ER TOWN SHARE	712.26	14807	09/29/2017	
SubTotal Appropriation 101039153.000							3371.40			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	10/17 TOWN TRF	2256.84	14816	10/02/2017	
SubTotal Appropriation 101051151.000							2256.84			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/29 ER TOWN SHARE	257.94	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/29 ER TOWN SHARE	69.10	14807	09/29/2017	
SubTotal Appropriation 101051153.000							327.04			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
10/02/2017	69356	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/17 TOWN TRF	49268.48	14816	10/02/2017	
SubTotal Appropriation 134034151.000							49268.48			
**Appropriation 134034153.000 FIRE PENSION										
09/29/2017	69340	INPRS fbo PERF		134034153.000	FIRE PENSION	9/29 EE FIRE SHARE	4148.76	14809	09/29/2017	
09/29/2017	69340	INPRS fbo PERF		134034153.000	FIRE PENSION	9/29 ER FIRE SHARE	12100.44	14809	09/29/2017	
SubTotal Appropriation 134034153.000							16249.20			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
09/29/2017	69346	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	PARCHMENT PAPER	19.99	14810	09/29/2017	

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SubTotal Appropriation 134034203.000							19.99			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/02/2017	69368	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 8/28 - 9/27	9.40	14819	10/02/2017	
10/02/2017	69368	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 8/28 - 9/27	596.77	14819	10/02/2017	
10/03/2017	69384	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 8/25 - 9/25	1489.69	14822	10/04/2017	
SubTotal Appropriation 134034341.000							2095.86			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
10/02/2017	69362	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 8/2 - 8/31	31.99	14818	10/02/2017	
10/02/2017	69360	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 8/2 - 8/31	77.22	14817	10/02/2017	
10/02/2017	69362	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 8/2 - 8/31	17.35	14818	10/02/2017	
SubTotal Appropriation 134034344.000							126.56			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	10/17 TOWN TRF	5015.97	14816	10/02/2017	
SubTotal Appropriation 201038151.000							5015.97			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/29 ER TOWN SHARE	932.50	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/29 ER TOWN SHARE	249.78	14807	09/29/2017	
SubTotal Appropriation 201038153.000							1182.28			
**Appropriation 204040151.000 REC GROUP INSURANCE										
10/02/2017	69357	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	10/17 TOWN TRF	20506.58	18511	10/02/2017	
SubTotal Appropriation 204040151.000							20506.58			
**Appropriation 204040153.000 REC PERF										
09/29/2017	69341	INPRS fbo PERF		204040153.000	REC PERF	9/29 EE PARKS SHARE	844.20	18507	09/29/2017	

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09/29/2017	69341	INPRS fbo PERF		204040153.000	REC PERF	9/29 ER PARKS SHARE	3151.68	18507	09/29/2017	
SubTotal Appropriation 204040153.000							3995.88			
**Appropriation 204040341.000 REC ELECTRIC										
10/03/2017	69387	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 8/25 - 9/25	593.78	18521	10/04/2017	
SubTotal Appropriation 204040341.000							593.78			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
10/02/2017	69361	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/2 - 8/31	30.21	18513	10/02/2017	
SubTotal Appropriation 204040344.000							30.21			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
10/02/2017	69356	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	10/17 TOWN TRF	2302.71	14816	10/02/2017	
SubTotal Appropriation 215035151.000							2302.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/29/2017	69337	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/29 ER TOWN SHARE	394.45	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/29 ER TOWN SHARE	105.66	14807	09/29/2017	
SubTotal Appropriation 215035153.000							500.11			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
10/09/2017	69463	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	TRAINING FOR - B SKAGGS-HOTEL	129.95	14890	10/09/2017	
10/09/2017	69463	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	TRAINING FOR - B SKAGGS-MEAL	22.22	14890	10/09/2017	
10/09/2017	69463	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	TRAINING FOR - B SKAGGS-MEAL	17.69	14890	10/09/2017	
10/05/2017	69403	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	EMS CERT - S SKAGGS	80.00	14887	10/05/2017	
10/09/2017	69463	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	TRAINING FOR - B SKAGGS-MEAL	24.15	14890	10/09/2017	
10/09/2017	69463	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	TRAINING FOR - B SKAGGS-FUEL	53.00	14890	10/09/2017	

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10/09/2017	69463	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	TRAINING FOR - B SKAGGS-MEAL	27.78	14890	10/09/2017	
SubTotal Appropriation 249034393.000							354.79			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/02/2017	69356	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	10/17 TOWN TRF	1149.20	14816	10/02/2017	
SubTotal Appropriation 425030151.000							1149.20			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/29/2017	69337	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/29 ER TOWN SHARE	259.97	14806	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/29 ER TOWN SHARE	69.64	14807	09/29/2017	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
10/02/2017	69356	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	10/17 TOWN TRF	6165.17	14816	10/02/2017	
SubTotal Appropriation 425034151.000							6165.17			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
09/29/2017	69337	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/29 ER TOWN SHARE	148.92	14806	09/29/2017	
09/29/2017	69340	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/29 ER EDIT FIRE SHARE	1100.04	14809	09/29/2017	
09/29/2017	69338	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/29 ER TOWN SHARE	39.89	14807	09/29/2017	
09/29/2017	69340	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/29 EE EDIT FIRE SHARE	377.16	14809	09/29/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
10/02/2017	69356	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/17 TOWN TRF	8616.02	14816	10/02/2017	
SubTotal Appropriation 701042151.000							8616.02			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
10/02/2017	69356	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE	10/17 TOWN TRF	5538.87	14816	10/02/2017	

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ER SHARE										
SubTotal Appropriation 702043151.000							5538.87			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/09/2017	69476	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/6 3RD PARTY TRF	136240.99	69476	10/09/2017	
SubTotal Appropriation 749131500.000							136240.99			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/09/2017	69475	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/6 RX CLAIMS	35931.35	14891	10/09/2017	
10/09/2017	69475	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/6 MEDICAL CLAIMS	100309.64	14891	10/09/2017	
10/02/2017	69354	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/29 MEDICAL CLAIMS	32616.95	14815	10/02/2017	
10/02/2017	69355	3RD PARTY INS VENDORS		750131500.000	NR INS UNAPPR EXPENDITURE	9/29 3RD PARTY TRF	32616.95	69355	10/02/2017	
SubTotal Appropriation 750131500.000							201474.89			
*** GRAND TOTAL ***							651463.87			