

**Accounts Payable Register**

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APV Register Batch - 2/6 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	1/18 TOWN TRF	9074.69	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	1200.00	15931	01/29/2018	
<b>SubTotal Appropriation 101031151.000</b>							<b>10274.69</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
01/19/2018	72292	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/19 ER TOWN SHARE	1618.43	72292	01/19/2018	
01/19/2018	72293	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/19 EE TOWN SHARE	304.57	72293	01/19/2018	
<b>SubTotal Appropriation 101031153.000</b>							<b>1923.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
01/12/2018	72222	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/26 - 12/25	174.63	15802	01/12/2018	
01/25/2018	72475	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN MODEM 12/14 - 1/13	4.14	15923	01/25/2018	
01/19/2018	72299	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	1/18 COUNCIL	255.57	15881	01/19/2018	
<b>SubTotal Appropriation 101031322.000</b>							<b>434.34</b>			
<b>**Appropriation 101031324.000 COUNCIL PROMOTION</b>										
01/29/2018	72528	JP MORGAN CHASE		101031324.000	COUNCIL PROMOTION	LUNCH - RIVER HERITAGE CONSERVANCY	18.16	15927	01/29/2018	
<b>SubTotal Appropriation 101031324.000</b>							<b>18.16</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
01/26/2018	72496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/15 - 1/17	115.05	15924	01/26/2018	
01/26/2018	72497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 12/15 - 1/17	25.36	15925	01/26/2018	
01/18/2018	72265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 11/28 - 12/27	29.27	15875	01/18/2018	
01/18/2018	72265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 11/30 - 1/2	56.06	15875	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 12/1 -1/3	99.15	15873	01/18/2018	

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01/26/2018	72497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 12/15 - 1/17	36.03	15925	01/26/2018	
01/18/2018	72266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 11/28 - 12/28	29.69	15876	01/18/2018	
01/26/2018	72497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/15 - 1/17	36.91	15925	01/26/2018	
01/18/2018	72265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 11/30 - 1/2	143.28	15875	01/18/2018	
01/26/2018	72497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 12/15 - 1/17	28.18	15925	01/26/2018	
01/26/2018	72497	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 12/15 - 1/17	35.61	15925	01/26/2018	
01/26/2018	72496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE BLVD 12/15 - 1/17	30.69	15924	01/26/2018	
01/26/2018	72496	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/15 - 1/17	152.58	15924	01/26/2018	
01/18/2018	72265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 11/30 - 1/2	294.58	15875	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 11/30 -1/3	170.92	15873	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 12/1 -1/3	68.31	15873	01/18/2018	
01/18/2018	72263	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VET'S PKWY 11/24 - 12/28	26.91	15874	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/1 -1/3	41.56	15873	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 11/30 -1/2	155.15	15873	01/18/2018	
01/18/2018	72263	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 12/11 - 1/11	24.96	15874	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 11/30 -1/2	145.78	15873	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 11/30 -1/3	46.53	15873	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 11/30 -1/3	179.18	15873	01/18/2018	
01/18/2018	72262	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 11/30 -1/3	115.18	15873	01/18/2018	
01/18/2018	72267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 12/1 - 1/3	117.64	15877	01/18/2018	
01/18/2018	72267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 LEWIS & CLARK PKWY 11/30 - 1/2	31.53	15877	01/18/2018	
01/18/2018	72267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/1 - 1/3	22.73	15877	01/18/2018	
01/18/2018	72267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 11/30 - 1/2	38.66	15877	01/18/2018	
01/18/2018	72266	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 11/28 - 12/27	216.47	15876	01/18/2018	
01/18/2018	72265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 11/30 - 1/2	2679.60	15875	01/18/2018	
01/18/2018	72263	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/11 - 1/11	26.00	15874	01/18/2018	
01/18/2018	72267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 11/30 - 1/2	40.67	15877	01/18/2018	
01/18/2018	72267	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 11/30 - 1/2	27.44	15877	01/18/2018	
<b>SubTotal Appropriation 101031341.000</b>							<b>5287.66</b>			

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<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
01/23/2018	72348	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 12/8 - 1/10	268.60	15893	01/23/2018	
01/23/2018	72351	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 12/8 - 1/10	273.70	15895	01/23/2018	
<b>SubTotal Appropriation 101031342.000</b>							<b>542.30</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
01/18/2018	72272	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 12/6 - 1/4	105.99	15879	01/18/2018	
01/18/2018	72268	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 12/5 - 1/3	32.32	15878	01/18/2018	
01/18/2018	72272	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 12/6 - 1/4	26.10	15879	01/18/2018	
01/18/2018	72273	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 12/5 - 1/3	43.63	15880	01/18/2018	
<b>SubTotal Appropriation 101031343.000</b>							<b>208.04</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
01/11/2018	72214	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 10/30 - 11/30	6.37	15799	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 11/3 - 12/5	191.01	15799	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 10/30 - 11/30	6.37	15799	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 10/30 - 11/30	13.69	15799	01/11/2018	
01/11/2018	72217	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 11/1 - 12/4	96.61	15800	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 10/30 - 11/30	6.37	15799	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 11/1 - 12/4	255.37	15799	01/11/2018	
<b>SubTotal Appropriation 101031344.000</b>							<b>575.79</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										

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01/19/2018	72301	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 1/10 - 2/9	40.01	15882	01/19/2018	
<b>SubTotal Appropriation 101031399.000</b>							40.01			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	1/18 TOWN TRF	4601.11	15930	01/29/2018	
<b>SubTotal Appropriation 101032151.000</b>							4601.11			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
01/19/2018	72292	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/19 ER TOWN SHARE	720.02	72292	01/19/2018	
01/19/2018	72293	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/19 EE TOWN SHARE	163.43	72293	01/19/2018	
<b>SubTotal Appropriation 101032153.000</b>							883.45			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
01/12/2018	72222	AT&T		101032322.000	C/T TELEPHONE	C/T 11/26 - 12/25	174.63	15802	01/12/2018	
01/19/2018	72299	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	1/18 C/T	255.57	15881	01/19/2018	
<b>SubTotal Appropriation 101032322.000</b>							430.20			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										
01/29/2018	72551	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	500.00	15932	01/29/2018	
01/31/2018	72593	JP MORGAN CHASE		101032323.000	C/T POSTAGE	CERTIFIED MAIL	30.19	15936	01/31/2018	
<b>SubTotal Appropriation 101032323.000</b>							530.19			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
01/23/2018	72348	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 12/8 - 1/10	118.50	15893	01/23/2018	
<b>SubTotal Appropriation 101032342.000</b>							118.50			
<b>**Appropriation 101032343.000 C/T WATER</b>										
01/18/2018	72268	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 12/5 - 1/3	32.32	15878	01/18/2018	

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<b>SubTotal Appropriation 101032343.000</b>							<b>32.32</b>				
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>											
01/11/2018	72217	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 11/1 - 12/4	96.61	15800	01/11/2018		
<b>SubTotal Appropriation 101032344.000</b>							<b>96.61</b>				
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>											
01/29/2018	72534	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	1/18 TOWN TRF	73754.97	15930	01/29/2018		
<b>SubTotal Appropriation 101033151.000</b>							<b>73754.97</b>				
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>											
01/19/2018	72294	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/19 ER POLICE SHARE	17899.20	72294	01/19/2018		
01/19/2018	72294	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/19 EE POLICE SHARE	5881.10	72294	01/19/2018		
01/19/2018	72293	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/19 EE TOWN SHARE	333.97	72293	01/19/2018		
01/19/2018	72292	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/19 ER TOWN SHARE	1246.85	72292	01/19/2018		
<b>SubTotal Appropriation 101033153.000</b>							<b>25361.12</b>				
<b>**Appropriation 101033322.000 POL TELEPHONE</b>											
01/18/2018	72261	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 12/2 - 1/1	71.76	15872	01/18/2018		
01/12/2018	72221	AT&T		101033322.000	POL TELEPHONE	POLICE 11/26 - 12/25	137.69	15801	01/12/2018		
01/12/2018	72222	AT&T		101033322.000	POL TELEPHONE	POLICE 11/26 - 12/25	174.63	15802	01/12/2018		
01/23/2018	72346	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 1/15 - 2/14	217.27	15891	01/23/2018		
01/19/2018	72299	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	1/18 POLICE	255.57	15881	01/19/2018		
<b>SubTotal Appropriation 101033322.000</b>							<b>856.92</b>				
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>											

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01/23/2018	72350	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 12/8 - 1/10	426.45	15894	01/23/2018	
<b>SubTotal Appropriation 101033342.000</b>							<b>426.45</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
01/18/2018	72268	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 12/5 - 1/3	82.61	15878	01/18/2018	
<b>SubTotal Appropriation 101033343.000</b>							<b>82.61</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
01/11/2018	72217	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 11/1 - 12/4	246.91	15800	01/11/2018	
<b>SubTotal Appropriation 101033344.000</b>							<b>246.91</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	1/18 TOWN TRF	6447.40	15930	01/29/2018	
<b>SubTotal Appropriation 101034151.000</b>							<b>6447.40</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
01/19/2018	72293	INPRS fbo PERF		101034153.000	P/D ER PERF	1/19 EE TOWN SHARE	332.68	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		101034153.000	P/D ER PERF	1/19 ER TOWN SHARE	1241.98	72292	01/19/2018	
<b>SubTotal Appropriation 101034153.000</b>							<b>1574.66</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
01/12/2018	72222	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 11/26 - 12/25	174.63	15802	01/12/2018	
01/19/2018	72299	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	1/18 BLDG INSP	255.57	15881	01/19/2018	
<b>SubTotal Appropriation 101034322.000</b>							<b>430.20</b>			
<b>**Appropriation 101034323.000 P/D POSTAGE</b>										
01/29/2018	72565	JP MORGAN CHASE		101034323.000	P/D POSTAGE	POSTAGE FOR CERT MAIL	6.70	15933	01/29/2018	
<b>SubTotal Appropriation 101034323.000</b>							<b>6.70</b>			

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<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
01/19/2018	72303	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1-4 1/10 - 2/9	160.04	15882	01/19/2018	
01/19/2018	72303	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1-3 1/10 - 2/9	120.03	15882	01/19/2018	
<b>SubTotal Appropriation 101034329.000</b>							<b>280.07</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
01/23/2018	72348	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 12/8 - 1/10	118.50	15893	01/23/2018	
<b>SubTotal Appropriation 101034342.000</b>							<b>118.50</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
01/18/2018	72268	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 12/5 - 1/3	32.32	15878	01/18/2018	
<b>SubTotal Appropriation 101034343.000</b>							<b>32.32</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
01/11/2018	72217	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 11/1 - 12/4	96.61	15800	01/11/2018	
<b>SubTotal Appropriation 101034344.000</b>							<b>96.61</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	1/18 TOWN TRF	5139.19	15930	01/29/2018	
<b>SubTotal Appropriation 101035151.000</b>							<b>5139.19</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
01/19/2018	72293	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/19 EE TOWN SHARE	175.72	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/19 ER TOWN SHARE	656.07	72292	01/19/2018	
<b>SubTotal Appropriation 101035153.000</b>							<b>831.79</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
01/12/2018	72222	AT&T		101035322.000	COURT TELEPHONE	COURT 11/26 - 12/25	174.63	15802	01/12/2018	

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01/25/2018	72474	AT&T		101035322.000	COURT TELEPHONE	COURT 12/8 - 1/7	176.44	15922	01/25/2018	
01/23/2018	72346	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 1/15 - 2/14	104.17	15891	01/23/2018	
01/19/2018	72299	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	1/18 COURT	255.57	15881	01/19/2018	
<b>SubTotal Appropriation 101035322.000</b>							<b>710.81</b>			
<b>**Appropriation 101035323.000 COURT POSTAGE</b>										
01/24/2018	72430	US POSTMASTER		101035323.000	COURT POSTAGE	10 ROLLS OF STAMPS	500.00	15905	01/24/2018	
<b>SubTotal Appropriation 101035323.000</b>							<b>500.00</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
01/23/2018	72348	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 12/8 - 1/10	94.80	15893	01/23/2018	
<b>SubTotal Appropriation 101035342.000</b>							<b>94.80</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
01/18/2018	72268	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 12/5 - 1/3	32.32	15878	01/18/2018	
<b>SubTotal Appropriation 101035343.000</b>							<b>32.32</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
01/11/2018	72217	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 11/1 - 12/4	96.61	15800	01/11/2018	
<b>SubTotal Appropriation 101035344.000</b>							<b>96.61</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/18 TOWN TRF	9028.82	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/18 RETIREE MED / RX PLAN	800.00	15931	01/29/2018	
<b>SubTotal Appropriation 101036151.000</b>							<b>9828.82</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
01/19/2018	72292	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/19 ER TOWN SHARE	224.00	72292	01/19/2018	



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01/19/2018	72293	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/19 EE TOWN SHARE	477.64	72293	01/19/2018	
01/19/2018	72293	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/19 EE TOWN SHARE	60.00	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/19 ER TOWN SHARE	1783.23	72292	01/19/2018	
<b>SubTotal Appropriation 101036153.000</b>							<b>2544.87</b>			
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
01/17/2018	72256	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J KIDWELL	99.99	15868	01/17/2018	
<b>SubTotal Appropriation 101036157.000</b>							<b>99.99</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
01/24/2018	72412	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	RETURN DEADBOLT FOR FIREHOUSE	-69.98	15900	01/24/2018	
01/24/2018	72412	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	ANTIBAC WIPES, LYSOL	9.95	15900	01/24/2018	
01/24/2018	72412	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	MOUSE TRAPS, BULBS	63.68	15900	01/24/2018	
01/24/2018	72412	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	BATTERIES , DEADBOLT FOR FIREHOUSE	76.46	15900	01/24/2018	
01/24/2018	72420	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	RAINCOAT FOR TEMP	35.18	15904	01/24/2018	
<b>SubTotal Appropriation 101036249.000</b>							<b>115.29</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
01/12/2018	72222	AT&T		101036322.000	SAN TELEPHONE	STREET 11/26 - 12/25	174.63	15802	01/12/2018	
01/22/2018	72316	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 12/13 - 1/12	64.66	15889	01/22/2018	
01/22/2018	72314	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	12/17 STREET	28.82	15887	01/22/2018	
<b>SubTotal Appropriation 101036322.000</b>							<b>268.11</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
01/18/2018	72266	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 11/29 - 12/27	1423.48	15876	01/18/2018	
01/18/2018	72266	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 11/29 - 12/27	757.53	15876	01/18/2018	
<b>SubTotal Appropriation 101036341.000</b>							<b>2181.01</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										

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01/23/2018	72351	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 12/8 - 1/10	218.84	15895	01/23/2018	
01/23/2018	72351	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 12/8 - 1/10	209.77	15895	01/23/2018	
<b>SubTotal Appropriation 101036342.000</b>							<b>428.61</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
01/23/2018	72347	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 12/13 - 1/11	74.08	15892	01/23/2018	
01/18/2018	72273	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 12/6 - 1/3	62.36	15880	01/18/2018	
<b>SubTotal Appropriation 101036343.000</b>							<b>136.44</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
01/11/2018	72214	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 11/2 - 12/5	208.55	15799	01/11/2018	
<b>SubTotal Appropriation 101036344.000</b>							<b>208.55</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	1/18 TOWN TRF	4067.34	15930	01/29/2018	
<b>SubTotal Appropriation 101037151.000</b>							<b>4067.34</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
01/19/2018	72293	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/19 EE TOWN SHARE	155.13	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/19 ER TOWN SHARE	579.17	72292	01/19/2018	
<b>SubTotal Appropriation 101037153.000</b>							<b>734.30</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
01/17/2018	72258	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	GASKET FOR TK #47	4.65	15870	01/17/2018	
01/17/2018	72258	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	G RING FOR TK #47	1.78	15870	01/17/2018	
<b>SubTotal Appropriation 101037219.000</b>							<b>6.43</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
01/24/2018	72412	HOME DEPOT CREDIT		101037249.000	GAR SMALL TOOLS &	TOOLS FOR SHOP	99.84	15900	01/24/2018	

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		SERVICES				EQUIPMENT				
<b>SubTotal Appropriation 101037249.000</b>							99.84			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	1/18 TOWN TRF	19175.51	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	200.00	15931	01/29/2018	
<b>SubTotal Appropriation 101039151.000</b>							19375.51			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
01/19/2018	72293	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/19 EE TOWN SHARE	711.91	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/19 ER TOWN SHARE	2657.81	72292	01/19/2018	
<b>SubTotal Appropriation 101039153.000</b>							3369.72			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
01/24/2018	72413	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAPER, HIGHLIGHTERS, MISC	230.75	15901	01/24/2018	
<b>SubTotal Appropriation 101039203.000</b>							230.75			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
01/24/2018	72412	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR ACCIDENT @ PED BRIDGE	457.09	15900	01/24/2018	
<b>SubTotal Appropriation 101039249.000</b>							457.09			
<b>**Appropriation 101039321.000 STR TRAVEL &amp; MILEAGE</b>										
01/29/2018	72531	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	NATIONAL EMERGENCY TRAINING	123.47	15928	01/29/2018	
01/29/2018	72531	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEAL TICKET-NATIONAL EMERGENCY TRAINING	100.00	15928	01/29/2018	
<b>SubTotal Appropriation 101039321.000</b>							223.47			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
01/29/2018	72530	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.25	15928	01/29/2018	

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<b>SubTotal Appropriation 101039323.000</b>							<b>7.25</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
01/24/2018	72414	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	STREET IPADS 11/2-12/01	40.02	15902	01/24/2018	
01/26/2018	72498	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE STREET DEPT 12/2-1/1	40.02	15926	01/26/2018	
<b>SubTotal Appropriation 101039329.000</b>							<b>80.04</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	1/18 TOWN TRF	1230.86	15930	01/29/2018	
<b>SubTotal Appropriation 101051151.000</b>							<b>1230.86</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
01/19/2018	72292	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/19 ER TOWN SHARE	306.62	72292	01/19/2018	
01/19/2018	72293	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/19 EE TOWN SHARE	82.14	72293	01/19/2018	
<b>SubTotal Appropriation 101051153.000</b>							<b>388.76</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
01/18/2018	72273	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 12/5 - 1/3	74.08	15880	01/18/2018	
01/18/2018	72273	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 12/5 - 1/3	122.31	15880	01/18/2018	
<b>SubTotal Appropriation 101051343.000</b>							<b>196.39</b>			
<b>**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
01/23/2018	72376	BROOKE'S PRO CLEANING LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	CLEANING SRV 1/2/18-2/19/18 - 6 CLEANINGS	1314.00	15898	01/23/2018	
<b>SubTotal Appropriation 101051356.000</b>							<b>1314.00</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
01/23/2018	72377	JP MORGAN CHASE		101051399.000	MC MISC SERVICES,	ELEVATOR PERMIT 16 & 17	490.62	15899	01/23/2018	

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CHARGES										
<b>SubTotal Appropriation 101051399.000</b>							490.62			
<b>**Appropriation 101052399.000 REDEV MISC SERVS &amp; CHGS</b>										
01/19/2018	72302	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 1/10 - 2/9	40.01	15882	01/19/2018	
01/19/2018	72302	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 1/10 - 2/9	40.01	15882	01/19/2018	
01/19/2018	72302	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 1/10 - 2/9	40.01	15882	01/19/2018	
<b>SubTotal Appropriation 101052399.000</b>							120.03			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/18 TOWN TRF	49504.84	15930	01/29/2018	
<b>SubTotal Appropriation 134034151.000</b>							49504.84			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
01/19/2018	72295	INPRS fbo PERF		134034153.000	FIRE PENSION	1/19 EE FIRE SHARE	4360.50	72295	01/19/2018	
01/19/2018	72295	INPRS fbo PERF		134034153.000	FIRE PENSION	1/19 ER FIRE SHARE	12718.38	72295	01/19/2018	
<b>SubTotal Appropriation 134034153.000</b>							17078.88			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
01/22/2018	72313	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	TAPE, PAPER, MISC	74.26	15886	01/22/2018	
01/23/2018	72375	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	WALL CALENDAR	28.99	15897	01/23/2018	
<b>SubTotal Appropriation 134034203.000</b>							103.25			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
01/17/2018	72257	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	KITCHEN SUPPLIES FOR STATION 3	94.43	15870	01/17/2018	
<b>SubTotal Appropriation 134034204.000</b>							94.43			
<b>**Appropriation 134034243.000 FIRE SMALL TOOLS &amp; EQUIPMENT</b>										

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01/23/2018	72374	HOME DEPOT CREDIT SERVICES		134034243.000	FIRE SMALL TOOLS & EQUIPMENT	TOOLS TO BUILD RACKS IN BAY	100.36	15896	01/23/2018	
<b>SubTotal Appropriation 134034243.000</b>							<b>100.36</b>			
<b>**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES</b>										
01/31/2018	72585	JP MORGAN CHASE		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	FIRE COMMAND BOOKS	243.00	15934	01/31/2018	
01/31/2018	72594	JP MORGAN CHASE		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	FIRE PROTECTION COURSE FOR M HANSFORD	900.00	15936	01/31/2018	
<b>SubTotal Appropriation 134034248.000</b>							<b>1143.00</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
01/18/2018	72261	AT&T		134034322.000	FIRE TELEPHONE	FIRE 11/29 - 12/28	73.29	15872	01/18/2018	
01/17/2018	72260	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 12/2-1/1	210.07	15871	01/17/2018	
01/23/2018	72346	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 1/15 - 2/14	108.38	15891	01/23/2018	
01/19/2018	72299	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	1/18 FIRE	255.57	15881	01/19/2018	
<b>SubTotal Appropriation 134034322.000</b>							<b>647.31</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
01/17/2018	72259	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 1/8-2/7	79.88	15869	01/17/2018	
<b>SubTotal Appropriation 134034329.000</b>							<b>79.88</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
01/18/2018	72263	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 12/11 - 1/11	473.19	15874	01/18/2018	
01/18/2018	72266	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 11/28 - 12/27	406.45	15876	01/18/2018	
<b>SubTotal Appropriation 134034341.000</b>							<b>879.64</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
01/23/2018	72351	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 12/8 - 1/10	17.00	15895	01/23/2018	
01/23/2018	72351	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 12/8 - 1/10	122.18	15895	01/23/2018	

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01/23/2018	72351	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 12/8 - 1/10	182.07	15895	01/23/2018	
01/23/2018	72351	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 12/8 - 1/10	225.55	15895	01/23/2018	
<b>SubTotal Appropriation 134034342.000</b>							<b>546.80</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
01/18/2018	72268	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 12/5 - 1/3	82.61	15878	01/18/2018	
01/18/2018	72273	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 12/5 - 1/3	26.47	15880	01/18/2018	
01/18/2018	72273	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 12/5 - 1/3	61.16	15880	01/18/2018	
<b>SubTotal Appropriation 134034343.000</b>							<b>170.24</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
01/11/2018	72217	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 11/1 - 12/4	246.91	15800	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 11/1 - 12/4	71.87	15799	01/11/2018	
01/11/2018	72214	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 11/2 - 12/4	87.14	15799	01/11/2018	
<b>SubTotal Appropriation 134034344.000</b>							<b>405.92</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	1/18 TOWN TRF	5015.97	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	400.00	15931	01/29/2018	
<b>SubTotal Appropriation 201038151.000</b>							<b>5415.97</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
01/19/2018	72293	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/19 EE TOWN SHARE	257.94	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/19 ER TOWN SHARE	962.97	72292	01/19/2018	
<b>SubTotal Appropriation 201038153.000</b>							<b>1220.91</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										

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01/24/2018	72420	JP MORGAN CHASE		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - B CUMMINS	239.99	15904	01/24/2018	
<b>SubTotal Appropriation 201038157.000</b>							<b>239.99</b>			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>										
01/17/2018	72258	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	CLOTHING FOR M HUFF	192.58	15870	01/17/2018	
01/17/2018	72258	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	CREDIT TAX -CLOTHING FOR M HUFF	-12.60	15870	01/17/2018	
<b>SubTotal Appropriation 201038251.000</b>							<b>179.98</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
01/29/2018	72535	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	1/18 TOWN TRF	18823.61	19072	01/29/2018	
01/29/2018	72539	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	800.00	19073	01/29/2018	
<b>SubTotal Appropriation 204040151.000</b>							<b>19623.61</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
01/19/2018	72296	INPRS fbo PERF		204040153.000	REC PERF	1/19 EE PARKS SHARE	819.55	72296	01/19/2018	
01/19/2018	72296	INPRS fbo PERF		204040153.000	REC PERF	1/19 ER PARKS SHARE	3059.66	72296	01/19/2018	
<b>SubTotal Appropriation 204040153.000</b>							<b>3879.21</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
01/12/2018	72223	AT&T		204040322.000	REC TELEPHONE	PARKS 11/26 - 12/25	174.63	19023	01/12/2018	
01/19/2018	72300	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	1/18 PARKS	255.57	19039	01/19/2018	
<b>SubTotal Appropriation 204040322.000</b>							<b>430.20</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
01/19/2018	72304	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1/10 - 2/9	40.01	19040	01/19/2018	
<b>SubTotal Appropriation 204040329.000</b>							<b>40.01</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
01/23/2018	72349	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 12/8 - 1/10	94.80	19046	01/23/2018	



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<b>SubTotal Appropriation 204040342.000</b>							94.80			
<b>**Appropriation 204040343.000 REC WATER</b>										
01/18/2018	72271	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 12/5 - 1/3	32.32	19031	01/18/2018	
<b>SubTotal Appropriation 204040343.000</b>							32.32			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
01/11/2018	72218	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 11/1 - 12/4	96.61	19022	01/11/2018	
<b>SubTotal Appropriation 204040344.000</b>							96.61			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	1/18 TOWN TRF	2302.71	15930	01/29/2018	
<b>SubTotal Appropriation 215035151.000</b>							2302.71			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
01/19/2018	72292	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/19 ER TOWN SHARE	398.30	72292	01/19/2018	
01/19/2018	72293	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/19 EE TOWN SHARE	106.69	72293	01/19/2018	
<b>SubTotal Appropriation 215035153.000</b>							504.99			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
01/22/2018	72315	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 12/12 - 1/10	22277.50	15888	01/22/2018	
<b>SubTotal Appropriation 249034361.000</b>							22277.50			
<b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>										
01/19/2018	72311	SETHI DEVELOPMENT, LLC		305030471.000	BANS'11 EC DEV PROJECTS	FUNDING AGREEMENT HOME 2 SUITS/ HILTON	80000.00	15884	01/19/2018	
<b>SubTotal Appropriation 305030471.000</b>							80000.00			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										

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01/29/2018	72534	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	1/18 TOWN TRF	1149.20	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	2/18 RETIREE MED / RX PLAN	200.00	15931	01/29/2018	
<b>SubTotal Appropriation 425030151.000</b>							<b>1349.20</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
01/19/2018	72293	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	1/19 EE TOWN SHARE	69.64	72293	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	1/19 ER TOWN SHARE	259.97	72292	01/19/2018	
<b>SubTotal Appropriation 425030153.000</b>							<b>329.61</b>			
<b>**Appropriation 425030321.000 CEDIT TRAVEL &amp; MILEAGE</b>										
01/22/2018	72312	JP MORGAN CHASE		425030321.000	CREDIT TRAVEL & MILEAGE	LODGING FOR ECON CONFERENCE 1/7-1/12	589.12	15885	01/22/2018	
<b>SubTotal Appropriation 425030321.000</b>							<b>589.12</b>			
<b>**Appropriation 425030411.000 CEDIT LAND ACQ</b>										
01/19/2018	72310	CLARKSVILLE LOFTS, LLC		425030411.000	CREDIT LAND ACQ	FUNDING AGREEMENT ECON-DEVEL - CREST MOTEL	287500.00	15883	01/19/2018	
<b>SubTotal Appropriation 425030411.000</b>							<b>287500.00</b>			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>										
01/24/2018	72416	QUALITY SUPPLY AND TOOL		425030430.000	CREDIT SIDEWALKS	REISSUE CHECK FOR SIDEWALKS LL- CK NOT RECEIVED	238.85	15903	01/24/2018	
<b>SubTotal Appropriation 425030430.000</b>							<b>238.85</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		425034151.000	CREDIT FIRE INSURANCE	1/18 TOWN TRF	6165.17	15930	01/29/2018	
<b>SubTotal Appropriation 425034151.000</b>							<b>6165.17</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
01/19/2018	72295	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/19 EE EDIT FIRE SHARE	384.75	72295	01/19/2018	
01/19/2018	72293	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/19 EE TOWN SHARE	41.62	72293	01/19/2018	

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01/19/2018	72295	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/19 ER EDIT FIRE SHARE	1122.21	72295	01/19/2018	
01/19/2018	72292	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/19 ER TOWN SHARE	155.37	72292	01/19/2018	
<b>SubTotal Appropriation 425034153.000</b>							<b>1703.95</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/18 TOWN TRF	8000.59	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/18 RETIREE MED / RX PLAN	2400.00	15931	01/29/2018	
<b>SubTotal Appropriation 701042151.000</b>							<b>10400.59</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
01/29/2018	72534	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/18 TOWN TRF	6154.30	15930	01/29/2018	
01/29/2018	72538	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/18 RETIREE MED / RX PLAN	3000.00	15931	01/29/2018	
<b>SubTotal Appropriation 702043151.000</b>							<b>9154.30</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
01/22/2018	72341	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/19 3RD PARTY MED TRF	141822.88	72341	01/22/2018	
01/29/2018	72533	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/26 3RD PARTY MED TRF	53560.31	72533	01/29/2018	
01/16/2018	72234	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/12 3RD PARTY MED TRF	43425.81	72234	01/16/2018	
<b>SubTotal Appropriation 749131500.000</b>							<b>238809.00</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/16/2018	72233	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/12 MEDICAL CLAIMS	43425.81	15803	01/16/2018	
01/29/2018	72532	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/26 MEDICAL CLAIMS	53560.31	15929	01/29/2018	
01/22/2018	72340	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/19 MEDICAL CLAIMS	113023.53	15890	01/22/2018	
01/22/2018	72340	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/19 RX CLAIMS	28799.35	15890	01/22/2018	

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01/29/2018	72538	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	2/18 RETIREE MED / RX PLAN	4699.96	15931	01/29/2018	
01/30/2018	72582	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	2/18 HEALTH, STOP LOSS, EAP FEES	43364.46	72582	01/30/2018	
SubTotal Appropriation 750131500.000							286873.42			
*** GRAND TOTAL ***							1241527.99			