

**Accounts Payable Register**

Date: 07/06/2018 10:50:49 AM

APV Register Batch - 2/20 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>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	240.46	15940	02/02/2018	
02/02/2018	72692	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	2/18 VISION	99.26	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	2/18 DENTAL	379.86	15941	02/02/2018	
<b>SubTotal Appropriation 101031151.000</b>							<b>719.58</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	ER TOWN SHARE	1424.24	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	EE TOWN SHARE	252.55	72713	02/02/2018	
<b>SubTotal Appropriation 101031153.000</b>							<b>1676.79</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
02/05/2018	72721	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/26 - 1/25	174.63	15948	02/05/2018	
02/05/2018	72727	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 12/24 - 1/23	14.99	15951	02/05/2018	
02/12/2018	72834	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	2/18 COUNCIL	255.57	16084	02/12/2018	
<b>SubTotal Appropriation 101031322.000</b>							<b>445.19</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
02/06/2018	72759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 12/27 - 1/29	285.60	15955	02/06/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 12/22 - 1/25	334.76	15954	02/06/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 12/28 - 1/29	5896.70	15954	02/06/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 12/20 - 1/23	375.86	15954	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 12/22 - 1/25	25.06	15956	02/06/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/28 - 1/29	45.08	15954	02/06/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/28 - 1/29	355.63	15954	02/06/2018	
02/05/2018	72725	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 12/22 - 1/25	1140.81	15950	02/05/2018	

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02/06/2018	72771	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/2 - 1/31	24.95	15961	02/06/2018	
02/06/2018	72759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 12/18 - 1/19	37.63	15955	02/06/2018	
02/06/2018	72759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 12/28 - 1/29	29.60	15955	02/06/2018	
02/06/2018	72759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 12/20 - 1/23	34.60	15955	02/06/2018	
02/06/2018	72759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 12/22 - 1/25	9.40	15955	02/06/2018	
02/06/2018	72759	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 12/22 - 1/25	11.33	15955	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 12/28 - 1/29	386.35	15956	02/06/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 12/28 - 1/29	1334.16	15954	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/28 - 1/29	34.42	15956	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 12/28 - 1/29	354.53	15956	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 12/22 - 1/25	28.82	15956	02/06/2018	
02/06/2018	72771	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 1/2 - 1/31	34.66	15961	02/06/2018	
02/07/2018	72778	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 1/3 - 1/31	141.36	16078	02/07/2018	
02/06/2018	72770	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/19 - 1/19	53.43	15960	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 12/28 - 1/29	516.31	15956	02/06/2018	
02/06/2018	72770	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 12/18 - 1/22	31.12	15960	02/06/2018	
02/07/2018	72780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 1/2 - 1/31	273.41	16079	02/07/2018	
02/07/2018	72780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/3 - 2/1	20.60	16079	02/07/2018	
02/06/2018	72758	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD LIGHTS 12/28 - 1/29	505.18	15954	02/06/2018	
02/06/2018	72771	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 12/22 - 1/25	40.72	15961	02/06/2018	
02/06/2018	72770	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 1/2 - 1/31	45.11	15960	02/06/2018	
02/07/2018	72778	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 1/3 - 2/1	86.61	16078	02/07/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 12/22 - 1/25	124.97	15956	02/06/2018	
02/12/2018	72832	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/3 - 1/31	94.27	16082	02/12/2018	
02/07/2018	72778	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 1/2 - 1/31	134.47	16078	02/07/2018	
02/12/2018	72832	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/3 - 2/1	37.06	16082	02/12/2018	
02/07/2018	72780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 1/2 - 1/31	126.12	16079	02/07/2018	
02/12/2018	72832	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/3 - 1/31	39.24	16082	02/12/2018	

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02/07/2018	72778	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 1/3 - 2/1	60.19	16078	02/07/2018	
02/07/2018	72778	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 1/2 - 1/31	127.54	16078	02/07/2018	
02/07/2018	72780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 1/3 - 2/1	98.15	16079	02/07/2018	
02/06/2018	72771	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/2 - 1/31	28.72	15961	02/06/2018	
02/07/2018	72780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PKWY 12/28 - 1/26	23.93	16079	02/07/2018	
02/06/2018	72771	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/2 - 1/31	36.53	15961	02/06/2018	
02/07/2018	72780	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PKWY 12/22 - 1/25	29.59	16079	02/07/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 12/27 - 1/29	31.89	15956	02/06/2018	
02/06/2018	72771	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/15 - 1/18	119.30	15961	02/06/2018	
02/06/2018	72763	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY 12/22 - 1/26	24.22	15956	02/06/2018	
02/07/2018	72778	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 1/3 - 1/31	148.67	16078	02/07/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 PLUM RUN STREET LIGHTS	237.75	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 PLUM LAKE STREET LIGHTS	218.73	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 MEYER MANOR STREET LIGHTS	9.55	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 EAGLE RIDGE STREET LIGHTS	95.10	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 DEER RUN STREET LIGHTS	161.67	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 HUNTER STATION STREET LIGHTS	262.20	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 DOVIR WOODS STREET LIGHTS	133.14	15944	02/02/2018	
02/02/2018	72706	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	12/17 HAMBURG WAY STREET LIGHTS	42.84	15944	02/02/2018	
<b>SubTotal Appropriation 101031341.000</b>							<b>14939.64</b>			

\*\*Appropriation 101031342.000 COUNCIL NATURAL GAS

02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/17 COMMUNITY CENTER	239.39	16092	02/14/2018	
02/14/2018	72891	CONSTELLATION		101031342.000	COUNCIL NATURAL GAS	12/17 COUNCIL	415.07	16092	02/14/2018	

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		NEWENERGY-GAS DIVISION LLC								
<b>SubTotal Appropriation 101031342.000</b>							<b>654.46</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
02/09/2018	72823	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 1/4 - 2/1	36.14	16080	02/09/2018	
02/12/2018	72840	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 1/4 - 2/1	50.65	16085	02/12/2018	
02/12/2018	72833	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 1/5 - 2/2	105.99	16083	02/12/2018	
02/12/2018	72833	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 1/5 - 2/2	26.10	16083	02/12/2018	
<b>SubTotal Appropriation 101031343.000</b>							<b>218.88</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
02/02/2018	72707	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 11/30 - 12/31	6.37	15945	02/02/2018	
02/02/2018	72707	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 12/5 - 1/4	191.01	15945	02/02/2018	
02/05/2018	72723	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 12/4 - 1/3	94.82	15949	02/05/2018	
02/02/2018	72707	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 11/30 - 12/31	13.69	15945	02/02/2018	
02/02/2018	72707	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 11/30 - 12/31	6.37	15945	02/02/2018	
02/02/2018	72707	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 11/30 - 12/31	12.74	15945	02/02/2018	
02/02/2018	72707	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/4 - 1/3	115.79	15945	02/02/2018	
<b>SubTotal Appropriation 101031344.000</b>							<b>440.79</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	119.67	15940	02/02/2018	

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02/02/2018	72692	AVESIS		101032151.000	C/T GROUP INSURANCE	2/18 VISION	44.46	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	2/18 DENTAL	193.49	15941	02/02/2018	
<b>SubTotal Appropriation 101032151.000</b>							<b>357.62</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	ER TOWN SHARE	715.15	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	EE TOWN SHARE	162.13	72713	02/02/2018	
<b>SubTotal Appropriation 101032153.000</b>							<b>877.28</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
02/05/2018	72721	AT&T		101032322.000	C/T TELEPHONE	C/T 12/26 - 1/25	174.63	15948	02/05/2018	
02/12/2018	72834	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	2/18 C/T	255.57	16084	02/12/2018	
<b>SubTotal Appropriation 101032322.000</b>							<b>430.20</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
02/05/2018	72725	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 12/22 - 1/25	503.29	15950	02/05/2018	
<b>SubTotal Appropriation 101032341.000</b>							<b>503.29</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
02/14/2018	72891	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	12/17 C/T	183.12	16092	02/14/2018	
<b>SubTotal Appropriation 101032342.000</b>							<b>183.12</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
02/09/2018	72823	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 1/4 - 2/1	36.14	16080	02/09/2018	
<b>SubTotal Appropriation 101032343.000</b>							<b>36.14</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
02/05/2018	72723	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 12/4 - 1/3	94.82	15949	02/05/2018	

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<b>SubTotal Appropriation 101032344.000</b>							94.82			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	240.24	15940	02/02/2018	
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	1979.73	15940	02/02/2018	
02/02/2018	72692	AVESIS		101033151.000	POL GROUP INSURANCE	2/18 VISION	683.14	15939	02/02/2018	
02/02/2018	72692	AVESIS		101033151.000	POL GROUP INSURANCE	2/18 VISION	61.68	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	2/18 DENTAL	257.54	15941	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	2/18 DENTAL	3317.87	15941	02/02/2018	
<b>SubTotal Appropriation 101033151.000</b>							6540.20			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
02/02/2018	72711	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER TOWN SHARE	1318.07	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE TOWN SHARE	353.06	72713	02/02/2018	
02/02/2018	72710	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER POLICE SHARE	18645.00	72710	02/02/2018	
02/02/2018	72710	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE POLICE SHARE	6136.80	72710	02/02/2018	
<b>SubTotal Appropriation 101033153.000</b>							26452.93			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
02/14/2018	72899	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	LAPTOP ACCESSORIES FOR KIRBY	9.99	16094	02/14/2018	
02/01/2018	72671	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	COVER FOR MICROSOFT PRO - KIRBY	129.99	15938	02/01/2018	
<b>SubTotal Appropriation 101033204.000</b>							139.98			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
02/05/2018	72721	AT&T		101033322.000	POL TELEPHONE	POLICE 12/26 - 1/25	174.63	15948	02/05/2018	

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02/05/2018	72720	AT&T		101033322.000	POL TELEPHONE	POLICE 12/26 - 1/25	720.41	15947	02/05/2018	
02/13/2018	72866	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 1/2 - 2/1	71.76	16088	02/13/2018	
02/12/2018	72834	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	2/18 POLICE	255.57	16084	02/12/2018	
<b>SubTotal Appropriation 101033322.000</b>							<b>1222.37</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
02/01/2018	72669	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 1/10-2/9	115.50	15937	02/01/2018	
02/14/2018	72900	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 12/24-1/23	1381.25	16095	02/14/2018	
<b>SubTotal Appropriation 101033329.000</b>							<b>1496.75</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
02/02/2018	72704	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 12/22 - 1/25	2791.93	15942	02/02/2018	
<b>SubTotal Appropriation 101033341.000</b>							<b>2791.93</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	12/17 POLICE	612.16	16092	02/14/2018	
<b>SubTotal Appropriation 101033342.000</b>							<b>612.16</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
02/09/2018	72823	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 1/4 - 2/1	92.37	16080	02/09/2018	
<b>SubTotal Appropriation 101033343.000</b>							<b>92.37</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
02/05/2018	72723	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 12/4 - 1/3	242.33	15949	02/05/2018	
<b>SubTotal Appropriation 101033344.000</b>							<b>242.33</b>			

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<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	160.79	15940	02/02/2018	
02/02/2018	72692	AVESIS		101034151.000	P/D GROUP INSURANCE	2/18 VISION	61.68	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	2/18 DENTAL	236.19	15941	02/02/2018	
<b>SubTotal Appropriation 101034151.000</b>							<b>458.66</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101034153.000	P/D ER PERF	ER TOWN SHARE	1240.56	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101034153.000	P/D ER PERF	EE TOWN SHARE	332.29	72713	02/02/2018	
<b>SubTotal Appropriation 101034153.000</b>							<b>1572.85</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
02/05/2018	72721	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 12/26 - 1/25	174.63	15948	02/05/2018	
02/12/2018	72834	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	2/18 BLDG INSP	255.57	16084	02/12/2018	
<b>SubTotal Appropriation 101034322.000</b>							<b>430.20</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
02/05/2018	72725	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 12/22 - 1/25	503.29	15950	02/05/2018	
<b>SubTotal Appropriation 101034341.000</b>							<b>503.29</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
02/14/2018	72891	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	12/17 BLDG INSPEC	183.12	16092	02/14/2018	
<b>SubTotal Appropriation 101034342.000</b>							<b>183.12</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
02/09/2018	72823	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 1/4 - 2/1	36.14	16080	02/09/2018	
<b>SubTotal Appropriation 101034343.000</b>							<b>36.14</b>			

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<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
02/05/2018	72723	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 12/4 - 1/3	94.82	15949	02/05/2018	
<b>SubTotal Appropriation 101034344.000</b>							<b>94.82</b>			
<b>**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS</b>										
02/05/2018	72744	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	AICP REGISTRATION FOR A WOOLSEY	100.00	15952	02/05/2018	
<b>SubTotal Appropriation 101034381.000</b>							<b>100.00</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	136.88	15940	02/02/2018	
02/02/2018	72692	AVESIS		101035151.000	COURT GROUP INSURANCE	2/18 VISION	56.04	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	2/18 DENTAL	280.23	15941	02/02/2018	
<b>SubTotal Appropriation 101035151.000</b>							<b>473.15</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	ER TOWN SHARE	656.07	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	EE TOWN SHARE	175.72	72713	02/02/2018	
<b>SubTotal Appropriation 101035153.000</b>							<b>831.79</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
02/05/2018	72721	AT&T		101035322.000	COURT TELEPHONE	COURT 12/26 - 1/25	174.63	15948	02/05/2018	
02/12/2018	72834	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	2/18 COURT	255.57	16084	02/12/2018	
<b>SubTotal Appropriation 101035322.000</b>							<b>430.20</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
02/07/2018	72776	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 1/26-2/25	230.82	16076	02/07/2018	
<b>SubTotal Appropriation 101035329.000</b>							<b>230.82</b>			

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<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
02/05/2018	72725	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 12/22 - 1/25	402.63	15950	02/05/2018	
<b>SubTotal Appropriation 101035341.000</b>							402.63			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
02/14/2018	72891	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	12/17 COURT	146.49	16092	02/14/2018	
<b>SubTotal Appropriation 101035342.000</b>							146.49			
<b>**Appropriation 101035343.000 COURT WATER</b>										
02/09/2018	72823	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 1/4 - 2/1	36.14	16080	02/09/2018	
<b>SubTotal Appropriation 101035343.000</b>							36.14			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
02/05/2018	72723	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 12/4 - 1/3	94.82	15949	02/05/2018	
<b>SubTotal Appropriation 101035344.000</b>							94.82			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/18 LIFE, AD&D, DEPN, LTD	274.69	15940	02/02/2018	
02/02/2018	72692	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/18 VISION	100.82	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/18 DENTAL	394.09	15941	02/02/2018	
<b>SubTotal Appropriation 101036151.000</b>							769.60			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	ER TOWN SHARE	1793.07	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	EE TOWN SHARE	480.29	72713	02/02/2018	

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<b>SubTotal Appropriation 101036153.000</b>							<b>2273.36</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
02/13/2018	72865	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	OTTERBOX FOR ON CALL PHONE	24.80	16087	02/13/2018	
02/13/2018	72865	JP MORGAN CHASE		101036249.000	SAN MISC SUPPLIES	BOOT, WADER RACK	39.98	16087	02/13/2018	
<b>SubTotal Appropriation 101036249.000</b>							<b>64.78</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
02/05/2018	72721	AT&T		101036322.000	SAN TELEPHONE	STREET 12/26 - 1/25	174.63	15948	02/05/2018	
02/13/2018	72867	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET 1/17 - 2/2	18.47	16089	02/13/2018	
<b>SubTotal Appropriation 101036322.000</b>							<b>193.10</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
02/06/2018	72758	DUKE ENERGY		101036341.000	SAN ELECTRIC	1SALT RD 12/22 - 1/25	41.15	15954	02/06/2018	
02/07/2018	72780	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 12/27 - 1/29	109.34	16079	02/07/2018	
<b>SubTotal Appropriation 101036341.000</b>							<b>150.49</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/17 STREET	205.21	16092	02/14/2018	
02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/17 GARAGE	127.39	16092	02/14/2018	
<b>SubTotal Appropriation 101036342.000</b>							<b>332.60</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
02/12/2018	72840	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 1/4 - 2/2	60.01	16085	02/12/2018	
<b>SubTotal Appropriation 101036343.000</b>							<b>60.01</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										

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02/02/2018	72707	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 12/5 - 1/3	208.55	15945	02/02/2018	
<b>SubTotal Appropriation 101036344.000</b>							<b>208.55</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	84.93	15940	02/02/2018	
02/02/2018	72692	AVESIS		101037151.000	GAR GROUP INSURANCE	2/18 VISION	33.50	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	2/18 DENTAL	150.79	15941	02/02/2018	
<b>SubTotal Appropriation 101037151.000</b>							<b>269.22</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	ER TOWN SHARE	611.83	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	EE TOWN SHARE	163.88	72713	02/02/2018	
<b>SubTotal Appropriation 101037153.000</b>							<b>775.71</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
02/15/2018	73024	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	EXT CORDS, TIRES FOR SNOWBLOWER	34.97	16096	02/15/2018	
02/15/2018	73024	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	GASKET, FLINT, MISC	142.30	16096	02/15/2018	
<b>SubTotal Appropriation 101037219.000</b>							<b>177.27</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	379.50	15940	02/02/2018	
02/02/2018	72692	AVESIS		101039151.000	STR GROUP INSURANCE	2/18 VISION	185.34	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	2/18 DENTAL	975.49	15941	02/02/2018	
<b>SubTotal Appropriation 101039151.000</b>							<b>1540.33</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
02/02/2018	72711	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	ER TOWN SHARE	2796.02	72711	02/02/2018	
02/02/2018	72713	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	EE TOWN SHARE	748.93	72713	02/02/2018	

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<b>SubTotal Appropriation 101039153.000</b>							<b>3544.95</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
02/15/2018	73027	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	GARAGE OFFICE SUPPLIES	214.64	16099	02/15/2018	
<b>SubTotal Appropriation 101039203.000</b>							<b>214.64</b>			
<b>**Appropriation 101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
02/15/2018	73024	JOHN DEERE FINANCIAL		101039204.000	STR SMALL TOOLS & EQUIP	SHOVELS FOR MISC JOBS	174.93	16096	02/15/2018	
<b>SubTotal Appropriation 101039204.000</b>							<b>174.93</b>			
<b>**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
02/15/2018	73026	JP MORGAN CHASE		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	MOTOR FOR BRINE EQUIPMENT	219.99	16098	02/15/2018	
<b>SubTotal Appropriation 101039221.000</b>							<b>219.99</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
02/15/2018	73023	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS TO HANG BANNER ON EASTERN BLVD	43.57	16097	02/15/2018	
02/15/2018	73024	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	AIR FRESHENERS, GLOVES	87.80	16096	02/15/2018	
<b>SubTotal Appropriation 101039249.000</b>							<b>131.37</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
02/06/2018	72768	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 1/9-2/8	139.95	15958	02/06/2018	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	43.81	15940	02/02/2018	
02/02/2018	72692	AVESIS		101051151.000	MC GROUP INSURANCE	2/18 VISION	17.22	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	2/18 DENTAL	64.05	15941	02/02/2018	

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<b>SubTotal Appropriation 101051151.000</b>							<b>125.08</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
02/02/2018	72713	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	EE TOWN SHARE	75.41	72713	02/02/2018	
02/02/2018	72711	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	ER TOWN SHARE	281.50	72711	02/02/2018	
<b>SubTotal Appropriation 101051153.000</b>							<b>356.91</b>			
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>										
02/15/2018	73022	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	CAULK GUN, BROOM, MISC	30.72	16097	02/15/2018	
<b>SubTotal Appropriation 101051231.000</b>							<b>30.72</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
02/12/2018	72840	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 1/4 - 2/2	122.31	16085	02/12/2018	
02/12/2018	72840	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 1/4 - 2/1	169.70	16085	02/12/2018	
<b>SubTotal Appropriation 101051343.000</b>							<b>292.01</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/18 LIFE, AD&D, DEPN, LTD	1240.27	15940	02/02/2018	
02/02/2018	72692	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/18 VISION	470.26	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/18 DENTAL	2286.79	15941	02/02/2018	
<b>SubTotal Appropriation 134034151.000</b>							<b>3997.32</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
02/02/2018	72715	INPRS fbo PERF		134034153.000	FIRE PENSION	EE FIRE SHARE	4232.25	72715	02/02/2018	
02/02/2018	72715	INPRS fbo PERF		134034153.000	FIRE PENSION	ER FIRE SHARE	12344.31	72715	02/02/2018	
<b>SubTotal Appropriation 134034153.000</b>							<b>16576.56</b>			

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<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
02/13/2018	72874	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	TOTES	30.36	16091	02/13/2018	
<b>SubTotal Appropriation 134034204.000</b>							<b>30.36</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
02/07/2018	72777	AT&T		134034322.000	FIRE TELEPHONE	FIRE 12/29 - 1/28	50.27	16077	02/07/2018	
02/12/2018	72834	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	2/18 FIRE	255.57	16084	02/12/2018	
<b>SubTotal Appropriation 134034322.000</b>							<b>305.84</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
02/06/2018	72769	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER AVE 1/28-2/27	54.00	15959	02/06/2018	
02/05/2018	72745	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 1/19-2/18	131.30	15953	02/05/2018	
<b>SubTotal Appropriation 134034329.000</b>							<b>185.30</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
02/06/2018	72759	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 12/28 - 1/29	9.40	15955	02/06/2018	
02/02/2018	72705	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 12/22 - 1/25	2645.24	15943	02/02/2018	
02/06/2018	72759	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 12/27 - 1/29	483.00	15955	02/06/2018	
<b>SubTotal Appropriation 134034341.000</b>							<b>3137.64</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	12/17 FIRE #3	84.94	16092	02/14/2018	
02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	12/17 FIRE #1	134.46	16092	02/14/2018	
02/14/2018	72890	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	12/17 FIRE #2	99.09	16092	02/14/2018	

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<b>SubTotal Appropriation 134034342.000</b>							<b>318.49</b>				
<b>**Appropriation 134034343.000 FIRE WATER</b>											
02/12/2018	72840	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 1/4 - 2/2	61.16	16085	02/12/2018		
02/09/2018	72823	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 1/4 - 2/1	92.37	16080	02/09/2018		
02/12/2018	72840	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 1/4 - 2/1	33.48	16085	02/12/2018		
<b>SubTotal Appropriation 134034343.000</b>							<b>187.01</b>				
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>											
02/02/2018	72707	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 12/4 - 1/3	51.93	15945	02/02/2018		
02/02/2018	72707	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 1 12/4 - 1/3	87.14	15945	02/02/2018		
02/05/2018	72723	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 12/4 - 1/3	242.33	15949	02/05/2018		
<b>SubTotal Appropriation 134034344.000</b>							<b>381.40</b>				
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>											
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	151.43	15940	02/02/2018		
02/02/2018	72692	AVESIS		201038151.000	MVH GROUP INSURANCE	2/18 VISION	55.10	15939	02/02/2018		
02/02/2018	72700	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	2/18 DENTAL	253.10	15941	02/02/2018		
<b>SubTotal Appropriation 201038151.000</b>							<b>459.63</b>				
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>											
02/02/2018	72711	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	ER TOWN SHARE	913.85	72711	02/02/2018		
02/02/2018	72713	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	EE TOWN SHARE	244.79	72713	02/02/2018		
<b>SubTotal Appropriation 201038153.000</b>							<b>1158.64</b>				
<b>**Appropriation 201038249.000 MVH MISC SUPPLIES</b>											
02/15/2018	73024	JOHN DEERE FINANCIAL		201038249.000	MVH MISC SUPPLIES	SUPPLIES FOR S CLARK PIPE	762.45	16096	02/15/2018		

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<b>SubTotal Appropriation 201038249.000</b>							<b>762.45</b>				
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>											
02/13/2018	72865	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	EARPLUGS, HARD HATS, SAFETY SUPPLIES	842.57	16087	02/13/2018		
02/13/2018	72865	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	WADERS FOR DITCH WORK	275.54	16087	02/13/2018		
02/13/2018	72865	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	RETURN WADERS	-68.34	16087	02/13/2018		
<b>SubTotal Appropriation 201038251.000</b>							<b>1049.77</b>				
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>											
02/02/2018	72697	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	533.67	19084	02/02/2018		
02/02/2018	72693	AVESIS		204040151.000	REC GROUP INSURANCE	2/18 VISION	177.52	19083	02/02/2018		
02/02/2018	72701	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	2/18 DENTAL	834.91	19085	02/02/2018		
<b>SubTotal Appropriation 204040151.000</b>							<b>1546.10</b>				
<b>**Appropriation 204040153.000 REC PERF</b>											
02/02/2018	72714	INPRS fbo PERF		204040153.000	REC PERF	EE PARK SHARE	819.55	72714	02/02/2018		
02/02/2018	72714	INPRS fbo PERF		204040153.000	REC PERF	ER PARK SHARE	3059.66	72714	02/02/2018		
<b>SubTotal Appropriation 204040153.000</b>							<b>3879.21</b>				
<b>**Appropriation 204040322.000 REC TELEPHONE</b>											
02/05/2018	72722	AT&T		204040322.000	REC TELEPHONE	PARKS 12/26 - 1/25	174.63	19086	02/05/2018		
02/12/2018	72835	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	2/18 PARKS	255.57	19112	02/12/2018		
<b>SubTotal Appropriation 204040322.000</b>							<b>430.20</b>				
<b>**Appropriation 204040341.000 REC ELECTRIC</b>											
02/05/2018	72726	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 12/22 - 1/25	402.63	19088	02/05/2018		
<b>SubTotal Appropriation 204040341.000</b>							<b>402.63</b>				

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<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
02/14/2018	72892	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/17 PARKS	146.49	19125	02/14/2018	
02/14/2018	72893	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/17 MAINTENANCE OFFICE	50.04	19126	02/14/2018	
02/14/2018	72893	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/17 GOLF COURSE	142.93	19126	02/14/2018	
<b>SubTotal Appropriation 204040342.000</b>							<b>339.46</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
02/09/2018	72824	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 1/4 - 2/1	36.14	19111	02/09/2018	
<b>SubTotal Appropriation 204040343.000</b>							<b>36.14</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
02/05/2018	72724	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 12/4 - 1/3	94.82	19087	02/05/2018	
<b>SubTotal Appropriation 204040344.000</b>							<b>94.82</b>			
<b>**Appropriation 204040388.000 REC CREDIT CARD FEES</b>										
01/31/2018	72779	PNC BANK		204040388.000	REC CREDIT CARD FEES	1/18 PNC BANK FEES	776.06	72779	01/31/2018	
01/31/2018	72783	WESBANCO		204040388.000	REC CREDIT CARD FEES	1/18 PLUG N PAY FEE	30.00	72783	01/31/2018	
<b>SubTotal Appropriation 204040388.000</b>							<b>806.06</b>			
<b>**Appropriation 204040397.000 REC STATE SALES, USE TAX</b>										
01/12/2018	72785	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	12/18 SALES TAX	347.86	72785	01/12/2018	
<b>SubTotal Appropriation 204040397.000</b>							<b>347.86</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	2/18 LIFE, AD&D, DEPN, LTD	68.70	15940	02/02/2018	

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02/02/2018	72692	AVESIS		215035151.000	PUF GROUP INS COSTS	2/18 VISION	22.54	15939 02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	2/18 DENTAL	108.09	15941 02/02/2018	
<b>SubTotal Appropriation 215035151.000</b>							<b>199.33</b>		
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>									
02/02/2018	72711	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	ER TOWN SHARE	400.81	72711 02/02/2018	
02/02/2018	72713	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	EE TOWN SHARE	107.36	72713 02/02/2018	
<b>SubTotal Appropriation 215035153.000</b>							<b>508.17</b>		
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>									
02/15/2018	73025	JP MORGAN CHASE		231030317.000	UNSF RECORDING/RELEASE FEES	2 LIENS, 2 2 WRIT OF ERRORS	100.00	16098 02/15/2018	
<b>SubTotal Appropriation 231030317.000</b>							<b>100.00</b>		
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>									
02/14/2018	72899	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	EXPENSES @ 138TH ADMIN OFFICER'S COURSE- KIRBY	436.70	16094 02/14/2018	
02/01/2018	72671	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING FOR TACKET @ ILEA 1/9-1/11	307.05	15938 02/01/2018	
02/14/2018	72899	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	EXPENSES @ ILEA GRADUATION	69.67	16094 02/14/2018	
<b>SubTotal Appropriation 249033397.000</b>							<b>813.42</b>		
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>									
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	2/18 LIFE, AD&D, DEPN, LTD	44.30	15940 02/02/2018	
02/02/2018	72692	AVESIS		425030151.000	CEDIT REDEV INSUR	2/18 VISION	10.96	15939 02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	2/18 DENTAL	42.70	15941 02/02/2018	
<b>SubTotal Appropriation 425030151.000</b>							<b>97.96</b>		
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>									
02/02/2018	72713	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	EE TOWN SHARE	69.64	72713 02/02/2018	
02/02/2018	72711	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	ER TOWN SHARE	259.97	72711 02/02/2018	

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<b>SubTotal Appropriation 425030153.000</b>							329.61			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
02/02/2018	72696	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	158.49	15940	02/02/2018	
02/02/2018	72692	AVESIS		425034151.000	CEDIT FIRE INSURANCE	2/18 VISION	54.48	15939	02/02/2018	
02/02/2018	72700	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	2/18 DENTAL	274.45	15941	02/02/2018	
<b>SubTotal Appropriation 425034151.000</b>							487.42			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
02/02/2018	72713	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	EE TOWN SHARE	41.62	72713	02/02/2018	
02/02/2018	72715	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	ER EDIT FIRE SHARE	1122.21	72715	02/02/2018	
02/02/2018	72715	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	EE EDIT FIRE SHARE	384.75	72715	02/02/2018	
02/02/2018	72711	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	ER TOWN SHARE	155.37	72711	02/02/2018	
<b>SubTotal Appropriation 425034153.000</b>							1703.95			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
01/31/2018	72821	PNC BANK		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	1/18 SUPPLIES	100.67	72821	01/31/2018	
<b>SubTotal Appropriation 606001203.001</b>							100.67			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
01/31/2018	72820	PNC BANK		630001203.001	SW B/O OFFICE SUPPLIES	1/18 SUPPLIES 30%	43.14	72820	01/31/2018	
<b>SubTotal Appropriation 630001203.001</b>							43.14			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
02/05/2018	72719	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/2 3RD PARTY MED TRF	98696.09	72719	02/05/2018	
02/12/2018	72849	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/9 3RD PARTY MED TRF	104255.40	72849	02/12/2018	
<b>SubTotal Appropriation 749131500.000</b>							202951.49			

\*\*Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE

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02/02/2018	72692	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	2/18 VISION	222.90	15939	02/02/2018	
02/12/2018	72848	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/9 MEDICAL CLAIMS	71382.77	16086	02/12/2018	
02/05/2018	72718	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/2 MEDICAL CLAIMS	98696.09	15946	02/05/2018	
02/12/2018	72848	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/9 RX CLAIMS	32872.63	16086	02/12/2018	
02/02/2018	72700	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	2/18 DENTAL	869.57	15941	02/02/2018	
<b>SubTotal Appropriation 750131500.000</b>							<b>204043.96</b>			
<b>*** GRAND TOTAL ***</b>							<b>527051.52</b>			