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APV Register Batch - 5/15 MTG- TOWN PREWRITTENS

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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										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	240.46	16786	04/30/2018	
04/30/2018	75073	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	5/18 VISION	99.26	16787	04/30/2018	
04/26/2018	75043	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	1200.00	16782	04/26/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	5/18 DENTAL	379.86	16796	05/01/2018	
SubTotal Appropriation 101031151.000							1919.58			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
04/27/2018	75036	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/24 ER TOWN SHARE	1452.08	75036	04/27/2018	
04/27/2018	75037	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/27 EE TOWN SHARE	260.00	75037	04/27/2018	
SubTotal Appropriation 101031153.000							1712.08			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
05/08/2018	75204	JP MORGAN CHASE		101031321.000	COUNCIL TRAVEL & MILEAGE	LODGING FOR IMMA CONFERENCE	120.20	16903	05/08/2018	
SubTotal Appropriation 101031321.000							120.20			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
05/07/2018	75188	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/26 - 4/25	174.63	16899	05/07/2018	
05/04/2018	75125	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 3/24 - 4/23	15.02	16897	05/04/2018	
SubTotal Appropriation 101031322.000							189.65			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 3/22 - 4/23	300.98	16900	05/07/2018	
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/28 - 4/27	5949.08	16900	05/07/2018	
05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 3/28 - 4/27	362.32	16906	05/08/2018	
05/08/2018	75210	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 3/22 - 4/23	29.49	16907	05/08/2018	

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05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 3/26 - 4/25	21.61	16906 05/08/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 3/16 - 4/17	37.29	16793 05/01/2018	
05/08/2018	75210	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 3/20 - 4/19	38.10	16907 05/08/2018	
05/01/2018	75095	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 3/26 - 4/25	1362.97	16795 05/01/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 3/20 - 4/19	28.22	16793 05/01/2018	
05/08/2018	75210	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 3/20 - 4/19	10.84	16907 05/08/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 3/16 - 4/17	27.35	16793 05/01/2018	
05/01/2018	75092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 3/16 - 4/17	95.11	16792 05/01/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 3/16 - 4/17	35.45	16793 05/01/2018	
05/01/2018	75092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 3/16 - 4/17	121.64	16792 05/01/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 3/16 - 4/17	36.08	16793 05/01/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 3/16 - 4/17	25.65	16793 05/01/2018	
05/01/2018	75093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 3/20 - 4/19	52.11	16793 05/01/2018	
05/08/2018	75210	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 3/26 - 4/25	9.52	16907 05/08/2018	
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 3/28 - 4/27	45.78	16900 05/07/2018	
05/01/2018	75092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 3/16 - 4/17	105.06	16792 05/01/2018	
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/28 - 4/27	1358.61	16900 05/07/2018	
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/28 - 4/27	360.10	16900 05/07/2018	
05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 3/26 - 4/25	23.10	16906 05/08/2018	
05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 3/26 - 4/25	108.04	16906 05/08/2018	
05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/28 - 4/27	35.17	16906 05/08/2018	
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 3/26 - 4/25	338.97	16900 05/07/2018	
05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 3/28 - 4/27	391.00	16906 05/08/2018	
05/08/2018	75209	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 3/26 - 4/25	25.76	16906 05/08/2018	
05/01/2018	75092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 EASTERN 3/16 - 4/17	28.01	16792 05/01/2018	
05/01/2018	75092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 3/26 - 4/25	40.98	16792 05/01/2018	
05/07/2018	75190	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 3/28 - 4/27	510.32	16900 05/07/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 DEER RUN STREET LIGHTS	161.67	16789 05/01/2018	

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05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 MEYER MANOR STREET LIGHTS	9.55	16789	05/01/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 PLUM RUN STREET LIGHTS	237.75	16789	05/01/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 HUNTER STATION STREET LIGHTS	262.20	16789	05/01/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 EAGLE RIDGE STREET LIGHTS	95.10	16789	05/01/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 DOVIR WOODS STREET LIGHTS	133.14	16789	05/01/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 PLUM LAKE STREET LIGHTS	218.73	16789	05/01/2018	
05/01/2018	75088	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	3/18 HAMBURG WAY STREET LIGHTS	42.84	16789	05/01/2018	
SubTotal Appropriation 101031341.000							13075.69			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	3/18 COMMUNITY CENTER	194.22	16896	05/04/2018	
05/04/2018	75120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	3/18 COUNCIL	318.61	16896	05/04/2018	
SubTotal Appropriation 101031342.000							512.83			
**Appropriation 101031343.000 COUNCIL WATER										
05/08/2018	75211	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 4/4 - 5/1	54.08	16908	05/08/2018	
05/08/2018	75212	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 4/5 - 5/2	245.49	16909	05/08/2018	
05/08/2018	75212	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 4/5 - 5/2	34.31	16909	05/08/2018	
SubTotal Appropriation 101031343.000							333.88			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
05/01/2018	75089	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	2416 BLACKISTON MILL 2/28 -	6.56	16790	05/01/2018	

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					TREATMENT	3/31				
05/01/2018	75090	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 3/1 - 4/3	118.01	16791	05/01/2018	
05/01/2018	75089	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH 3/2 - 4/4	237.83	16790	05/01/2018	
05/01/2018	75089	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 3/1 - 4/3	119.27	16790	05/01/2018	
05/01/2018	75089	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 2/28 - 3/31	6.56	16790	05/01/2018	
05/01/2018	75089	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 2/28 - 3/31	14.10	16790	05/01/2018	
05/01/2018	75089	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 2/28 - 3/31	6.56	16790	05/01/2018	
SubTotal Appropriation 101031344.000							508.89			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
05/08/2018	75202	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	CREDIT FOR CONF - K BAITY	-150.00	16903	05/08/2018	
SubTotal Appropriation 101031381.000							-150.00			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	119.67	16786	04/30/2018	
04/30/2018	75073	AVESIS		101032151.000	C/T GROUP INSURANCE	5/18 VISION	44.46	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	5/18 DENTAL	193.49	16796	05/01/2018	
SubTotal Appropriation 101032151.000							357.62			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
04/27/2018	75037	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/27 EE TOWN SHARE	219.59	75037	04/27/2018	
04/27/2018	75036	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/24 ER TOWN SHARE	929.63	75036	04/27/2018	
SubTotal Appropriation 101032153.000							1149.22			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
05/02/2018	75111	STAPLES BUSINESS		101032203.000	C/T OFFICE SUPPLIES	ADAPTOR FOR COMPUTER	39.99	16890	05/02/2018	

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		ADVANTAGE								
05/02/2018	75111	STAPLES BUSINESS ADVANTAGE		101032203.000	C/T OFFICE SUPPLIES	CREFIT ON ACCOUNT	-39.29	16890	05/02/2018	
05/02/2018	75111	STAPLES BUSINESS ADVANTAGE		101032203.000	C/T OFFICE SUPPLIES	CABLES FOR COMPUTER	49.98	16890	05/02/2018	
SubTotal Appropriation 101032203.000							50.68			
**Appropriation 101032322.000 C/T TELEPHONE										
05/07/2018	75188	AT&T		101032322.000	C/T TELEPHONE	C/T 3/26 - 4/25	174.63	16899	05/07/2018	
SubTotal Appropriation 101032322.000							174.63			
**Appropriation 101032341.000 C/T ELECTRIC										
05/01/2018	75095	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 3/26 - 4/25	601.31	16795	05/01/2018	
SubTotal Appropriation 101032341.000							601.31			
**Appropriation 101032342.000 C/T NATURAL GAS										
05/04/2018	75120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	3/18 C/T	140.56	16896	05/04/2018	
SubTotal Appropriation 101032342.000							140.56			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
05/01/2018	75090	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 3/1 - 4/3	118.01	16791	05/01/2018	
SubTotal Appropriation 101032344.000							118.01			
**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V										
05/02/2018	75112	OFFICE DEPOT CREDIT PLAN		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	COMPUTER FOR WHITNEY	649.99	16891	05/02/2018	
SubTotal Appropriation 101032389.000							649.99			
**Appropriation 101033151.000 POL GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE		101033151.000	POL GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	1591.31	16786	04/30/2018	

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		INSURANCE								
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	240.24	16786	04/30/2018	
04/30/2018	75073	AVESIS		101033151.000	POL GROUP INSURANCE	5/18 VISION	61.68	16787	04/30/2018	
04/30/2018	75073	AVESIS		101033151.000	POL GROUP INSURANCE	5/18 VISION	677.82	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	5/18 DENTAL	3289.40	16796	05/01/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	5/18 DENTAL	257.54	16796	05/01/2018	
SubTotal Appropriation 101033151.000							6117.99			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/27/2018	75036	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/24 ER TOWN SHARE	1331.79	75036	04/27/2018	
04/27/2018	75037	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/27 EE TOWN SHARE	356.72	75037	04/27/2018	
04/27/2018	75038	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/27 EE POLICE SHARE	6510.72	75038	04/27/2018	
04/27/2018	75038	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/27 ER POLICE SHARE	19780.50	75038	04/27/2018	
SubTotal Appropriation 101033153.000							27979.73			
**Appropriation 101033322.000 POL TELEPHONE										
05/07/2018	75188	AT&T		101033322.000	POL TELEPHONE	POLICE 3/26 - 4/25	174.63	16899	05/07/2018	
05/07/2018	75187	AT&T		101033322.000	POL TELEPHONE	POLICE 3/26 - 4/25	59.52	16898	05/07/2018	
SubTotal Appropriation 101033322.000							234.15			
**Appropriation 101033323.000 POL POSTAGE										
05/10/2018	75342	CARD SERVICE CENTER		101033323.000	POL POSTAGE	POSTAGE - MAIL REMAINS OF PHYU TO NYANMAR	115.75	16913	05/10/2018	
SubTotal Appropriation 101033323.000							115.75			
**Appropriation 101033329.000 POL INTERNET SERVICE										
05/10/2018	75344	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY WIRELESS HOT SPOTS 3/24-4/23	1431.86	16915	05/10/2018	

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SubTotal Appropriation 101033329.000							1431.86			
**Appropriation 101033341.000 POL ELECTRIC										
05/01/2018	75094	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 3/26 - 4/25	2844.65	16794	05/01/2018	
SubTotal Appropriation 101033341.000							2844.65			
**Appropriation 101033342.000 POL NATURAL GAS										
05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	3/18 POLICE	594.34	16896	05/04/2018	
SubTotal Appropriation 101033342.000							594.34			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
05/01/2018	75090	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 3/1 - 4/3	301.58	16791	05/01/2018	
SubTotal Appropriation 101033344.000							301.58			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
05/10/2018	75342	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	AMAZON MEMBERSHIP RENEWAL	99.00	16913	05/10/2018	
SubTotal Appropriation 101033381.000							99.00			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	233.56	16786	04/30/2018	
04/30/2018	75073	AVESIS		101034151.000	P/D GROUP INSURANCE	5/18 VISION	67.00	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	5/18 DENTAL	388.32	16796	05/01/2018	
SubTotal Appropriation 101034151.000							688.88			
**Appropriation 101034153.000 P/D ER PERF										
04/27/2018	75037	INPRS fbo PERF		101034153.000	P/D ER PERF	4/27 EE TOWN SHARE	333.49	75037	04/27/2018	
04/27/2018	75036	INPRS fbo PERF		101034153.000	P/D ER PERF	4/24 ER TOWN SHARE	1245.07	75036	04/27/2018	

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SubTotal Appropriation 101034153.000							1578.56			
**Appropriation 101034322.000 P/D TELEPHONE										
05/07/2018	75188	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 3/26 - 4/25	174.63	16899	05/07/2018	
SubTotal Appropriation 101034322.000							174.63			
**Appropriation 101034323.000 P/D POSTAGE										
05/04/2018	75119	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAIL	6.20	16894	05/04/2018	
SubTotal Appropriation 101034323.000							6.20			
**Appropriation 101034341.000 P/D ELECTRIC										
05/01/2018	75095	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 3/26 - 4/25	601.31	16795	05/01/2018	
SubTotal Appropriation 101034341.000							601.31			
**Appropriation 101034342.000 P/D NATURAL GAS										
05/04/2018	75120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	3/18 BLDG INSPEC	140.56	16896	05/04/2018	
SubTotal Appropriation 101034342.000							140.56			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
05/01/2018	75090	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 3/1 - 4/3	118.01	16791	05/01/2018	
SubTotal Appropriation 101034344.000							118.01			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	136.88	16786	04/30/2018	
04/30/2018	75073	AVESIS		101035151.000	COURT GROUP INSURANCE	5/18 VISION	56.04	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	5/18 DENTAL	258.88	16796	05/01/2018	
SubTotal Appropriation 101035151.000							451.80			

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**Appropriation 101035153.000 COURT ER SHARE OF PERF										
04/27/2018	75036	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/24 ER TOWN SHARE	675.69	75036	04/27/2018	
04/27/2018	75037	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/27 EE TOWN SHARE	181.00	75037	04/27/2018	
SubTotal Appropriation 101035153.000							856.69			
**Appropriation 101035322.000 COURT TELEPHONE										
05/07/2018	75188	AT&T		101035322.000	COURT TELEPHONE	COURT 3/26 - 4/25	174.63	16899	05/07/2018	
SubTotal Appropriation 101035322.000							174.63			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
05/07/2018	75196	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 4/26-5/15	230.82	16901	05/07/2018	
04/26/2018	75047	JP MORGAN CHASE		101035329.000	COURT INTERNET SERVICE	ANNUAL AOL SERVICE CHARGE	239.40	16783	04/26/2018	
SubTotal Appropriation 101035329.000							470.22			
**Appropriation 101035341.000 COURT ELECTRIC										
05/01/2018	75095	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 3/26 - 4/25	481.05	16795	05/01/2018	
SubTotal Appropriation 101035341.000							481.05			
**Appropriation 101035342.000 COURT NATURAL GAS										
05/04/2018	75120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	3/18 COURT	112.45	16896	05/04/2018	
SubTotal Appropriation 101035342.000							112.45			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
05/01/2018	75090	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 3/1 - 4/3	118.01	16791	05/01/2018	
SubTotal Appropriation 101035344.000							118.01			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
04/30/2018	75069	AMERICAN UNITED LIFE		101036151.000	SAN GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	276.39	16786	04/30/2018	

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		INSURANCE			PREMIUMS					
04/30/2018	75073	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/18 VISION	100.82	16787	04/30/2018	
05/03/2018	75117	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	RETIREE MED/RX PLAN 1/15/18 END OF YEAR BAL	200.00	16893	05/03/2018	
04/26/2018	75043	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/18 RETIREE MED/RX PLAN	800.00	16782	04/26/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/18 DENTAL	394.09	16796	05/01/2018	
SubTotal Appropriation 101036151.000							1771.30			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
04/27/2018	75037	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/27 EE TOWN SHARE	608.15	75037	04/27/2018	
04/27/2018	75036	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/24 ER TOWN SHARE	2270.46	75036	04/27/2018	
SubTotal Appropriation 101036153.000							2878.61			
**Appropriation 101036322.000 SAN TELEPHONE										
05/07/2018	75188	AT&T		101036322.000	SAN TELEPHONE	STREET 3/26 - 4/25	174.63	16899	05/07/2018	
SubTotal Appropriation 101036322.000							174.63			
**Appropriation 101036341.000 SAN ELECTRIC										
05/07/2018	75190	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 3/26 - 4/25	32.92	16900	05/07/2018	
SubTotal Appropriation 101036341.000							32.92			
**Appropriation 101036342.000 SAN NATURAL GAS										
05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	3/18 STREET	150.19	16896	05/04/2018	
05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	3/18 GARAGE	130.63	16896	05/04/2018	
SubTotal Appropriation 101036342.000							280.82			
**Appropriation 101036343.000 SAN WATER										

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05/08/2018	75211	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 4/5 - 5/2	52.51	16908	05/08/2018	
SubTotal Appropriation 101036343.000							52.51			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
05/01/2018	75089	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 3/2 - 4/4	184.01	16790	05/01/2018	
SubTotal Appropriation 101036344.000							184.01			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	84.93	16786	04/30/2018	
04/30/2018	75073	AVESIS		101037151.000	GAR GROUP INSURANCE	5/18 VISION	33.50	16787	04/30/2018	
04/26/2018	75043	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	400.00	16782	04/26/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	5/18 DENTAL	150.79	16796	05/01/2018	
SubTotal Appropriation 101037151.000							669.22			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
04/27/2018	75037	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/27 EE TOWN SHARE	229.80	75037	04/27/2018	
04/27/2018	75036	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/24 ER TOWN SHARE	857.94	75036	04/27/2018	
SubTotal Appropriation 101037153.000							1087.74			
**Appropriation 101039151.000 STR GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	380.03	16786	04/30/2018	
04/30/2018	75073	AVESIS		101039151.000	STR GROUP INSURANCE	5/18 VISION	159.04	16787	04/30/2018	
04/26/2018	75043	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	200.00	16782	04/26/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	5/18 DENTAL	823.36	16796	05/01/2018	
SubTotal Appropriation 101039151.000							1562.43			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
04/27/2018	75037	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/27 EE TOWN SHARE	800.50	75037	04/27/2018	

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04/27/2018	75036	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/24 ER TOWN SHARE	2988.53	75036	04/27/2018	
SubTotal Appropriation 101039153.000							3789.03			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
05/08/2018	75205	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PENS	13.98	16904	05/08/2018	
05/08/2018	75217	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	DRY ERASE BOARD	10.81	16911	05/08/2018	
05/08/2018	75205	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	NOTE FOLDERS, TAB FOLDERS	90.98	16904	05/08/2018	
SubTotal Appropriation 101039203.000							115.77			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
05/08/2018	75216	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	WRENCH, BLADES FOR SIGNS	38.88	16910	05/08/2018	
SubTotal Appropriation 101039204.000							38.88			
**Appropriation 101051151.000 MC GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	43.81	16786	04/30/2018	
04/30/2018	75073	AVESIS		101051151.000	MC GROUP INSURANCE	5/18 VISION	17.22	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	5/18 DENTAL	64.05	16796	05/01/2018	
SubTotal Appropriation 101051151.000							125.08			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
04/27/2018	75036	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/24 ER TOWN SHARE	283.13	75036	04/27/2018	
04/27/2018	75037	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/27 EE TOWN SHARE	75.84	75037	04/27/2018	
SubTotal Appropriation 101051153.000							358.97			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
05/08/2018	75211	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 4/4 - 5/1	74.08	16908	05/08/2018	
05/08/2018	75211	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 4/5 - 5/2	122.31	16908	05/08/2018	

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SubTotal Appropriation 101051343.000							196.39			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/18 LIFE, AD&D, DEPN, LTD	1150.46	16786	04/30/2018	
04/30/2018	75073	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/18 VISION	428.30	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/18 DENTAL	2113.31	16796	05/01/2018	
SubTotal Appropriation 134034151.000							3692.07			
**Appropriation 134034153.000 FIRE PENSION										
04/27/2018	75039	INPRS fbo PERF		134034153.000	FIRE PENSION	4/27 EE FIRE SHARE	4039.88	75039	04/27/2018	
04/27/2018	75039	INPRS fbo PERF		134034153.000	FIRE PENSION	4/27 ER FIRE SHARE	11783.20	75039	04/27/2018	
SubTotal Appropriation 134034153.000							15823.08			
**Appropriation 134034322.000 FIRE TELEPHONE										
05/08/2018	75208	AT&T		134034322.000	FIRE TELEPHONE	FIRE 3/29 - 4/28	30.18	16905	05/08/2018	
SubTotal Appropriation 134034322.000							30.18			
**Appropriation 134034323.000 FIRE POSTAGE										
05/04/2018	75118	JP MORGAN CHASE		134034323.000	FIRE POSTAGE	POSTAGE FOR MAILING PROMOTION EXAM	18.27	16894	05/04/2018	
SubTotal Appropriation 134034323.000							18.27			
**Appropriation 134034341.000 FIRE ELECTRIC										
05/08/2018	75210	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 3/28 - 4/27	9.40	16907	05/08/2018	
05/04/2018	75124	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 3/26 - 4/25	1532.25	16895	05/04/2018	
SubTotal Appropriation 134034341.000							1541.65			
**Appropriation 134034342.000 FIRE NATURAL GAS										
05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	3/18 FIRE #3	75.13	16896	05/04/2018	

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05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	3/18 FIRE #2	101.26	16896	05/04/2018	
05/04/2018	75121	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	3/18 FIRE #1	114.32	16896	05/04/2018	
SubTotal Appropriation 134034342.000							290.71			
**Appropriation 134034343.000 FIRE WATER										
05/08/2018	75211	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 4/4 - 5/1	33.48	16908	05/08/2018	
05/08/2018	75211	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 4/5 - 5/2	82.20	16908	05/08/2018	
SubTotal Appropriation 134034343.000							115.68			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
05/01/2018	75089	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 3/1 - 4/3	63.76	16790	05/01/2018	
05/01/2018	75090	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 3/1 - 4/3	301.58	16791	05/01/2018	
05/01/2018	75089	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 3/2 - 4/4	100.03	16790	05/01/2018	
SubTotal Appropriation 134034344.000							465.37			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS										
05/01/2018	75078	TIME WARNER CABLE BUSINESS CLASS		134034399.000	FIRE MISC SERVS & CHGS	2249 SAM GWIN 4/19-5/18	144.39	16788	05/01/2018	
05/08/2018	75203	JP MORGAN CHASE		134034399.000	FIRE MISC SERVS & CHGS	PARKING FEE FOR TRAINING	14.00	16903	05/08/2018	
SubTotal Appropriation 134034399.000							158.39			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	119.63	16786	04/30/2018	
04/30/2018	75073	AVESIS		201038151.000	MVH GROUP INSURANCE	5/18 VISION	75.14	16787	04/30/2018	
04/26/2018	75043	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	400.00	16782	04/26/2018	

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05/01/2018	75103	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	5/18 DENTAL	383.88	16796	05/01/2018	
SubTotal Appropriation 201038151.000							978.65			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
04/27/2018	75036	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/24 ER TOWN SHARE	1129.20	75036	04/27/2018	
04/27/2018	75037	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/27 EE TOWN SHARE	302.47	75037	04/27/2018	
SubTotal Appropriation 201038153.000							1431.67			
**Appropriation 204040151.000 REC GROUP INSURANCE										
04/30/2018	75070	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	533.67	19469	04/30/2018	
04/30/2018	75074	AVESIS		204040151.000	REC GROUP INSURANCE	5/18 VISION	177.52	19470	04/30/2018	
04/26/2018	75044	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	800.00	19462	04/26/2018	
05/01/2018	75104	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	5/18 DENTAL	834.91	19478	05/01/2018	
SubTotal Appropriation 204040151.000							2346.10			
**Appropriation 204040153.000 REC PERF										
04/27/2018	75040	INPRS fbo PERF		204040153.000	REC PERF	4/27 EE PARKS SHARE	855.29	75040	04/27/2018	
04/27/2018	75040	INPRS fbo PERF		204040153.000	REC PERF	4/27 ER PARKS SHARE	3193.10	75040	04/27/2018	
SubTotal Appropriation 204040153.000							4048.39			
**Appropriation 204040322.000 REC TELEPHONE										
05/07/2018	75189	AT&T		204040322.000	REC TELEPHONE	PARKS 3/26 - 4/25	174.63	19487	05/07/2018	
SubTotal Appropriation 204040322.000							174.63			
**Appropriation 204040341.000 REC ELECTRIC										
05/01/2018	75096	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 3/26 - 4/25	481.05	19476	05/01/2018	
SubTotal Appropriation 204040341.000							481.05			
**Appropriation 204040342.000 REC NATURAL GAS										
05/04/2018	75122	CONSTELLATION NEWENERGY-GAS DIVISION		204040342.000	REC NATURAL GAS	3/18 PARKS	112.45	19483	05/04/2018	

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05/04/2018	75123	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	3/18 MAINT OFFICE	38.80	19484	05/04/2018	
05/04/2018	75123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	3/18 GOLF COURSE	103.54	19484	05/04/2018	
SubTotal Appropriation 204040342.000							254.79			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
05/01/2018	75091	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 3/1 - 4/3	118.01	19477	05/01/2018	
SubTotal Appropriation 204040344.000							118.01			
**Appropriation 204040388.000 REC CREDIT CARD FEES										
04/30/2018	75219	PNC BANK		204040388.000	REC CREDIT CARD FEES	4/18 MERCHANT CARD/BANK FEES	1056.29	75219	04/30/2018	
SubTotal Appropriation 204040388.000							1056.29			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	5/18 LIFE, AD&D, DEPN, LTD	44.30	16786	04/30/2018	
04/30/2018	75073	AVESIS		215035151.000	PUF GROUP INS COSTS	5/18 VISION	22.54	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	5/18 DENTAL	108.09	16796	05/01/2018	
SubTotal Appropriation 215035151.000							174.93			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
04/27/2018	75037	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/27 EE TOWN SHARE	107.00	75037	04/27/2018	
04/27/2018	75036	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/24 ER TOWN SHARE	399.46	75036	04/27/2018	
SubTotal Appropriation 215035153.000							506.46			
**Appropriation 220033204.000 LLECE POL DEPT SUPPL										
05/10/2018	75342	CARD SERVICE CENTER		220033204.000	LLECE POL DEPT SUPPL	AMAZON PURCHASE MANTISX FIREARMS TRAINING SYS	158.47	16913	05/10/2018	

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SubTotal Appropriation 220033204.000							158.47			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING										
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 2802 VICTORY	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 200 ELM	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 466 KOPP	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 702 CORNELL	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 225 WINBOURNE	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 412 W CARTER	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 1513 BRIARWOOD	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING -917 SUNNYSIDE	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 468 KOPP	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 221 FALLSVIEW	45.00	16914	05/10/2018	
05/10/2018	75343	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	MOWING - 469 AUBURN	45.00	16914	05/10/2018	
SubTotal Appropriation 231030390.000							495.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
05/10/2018	75342	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING AT ILEA 4/22-4/27 - VANWINKLE	592.25	16913	05/10/2018	
05/10/2018	75342	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING AT REID INTEROGATION SCHOOL - THOMAS	320.85	16913	05/10/2018	
05/10/2018	75342	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING AT ILEA 4/30-5/4 - CUNNINGHAM	473.80	16913	05/10/2018	
SubTotal Appropriation 249033397.000							1386.90			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		249034151.000	LOIT FIRE GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	77.62	16786	04/30/2018	
04/30/2018	75073	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	5/18 VISION	32.56	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		249034151.000	LOIT FIRE GROUP INSURANCE	5/18 DENTAL	173.48	16796	05/01/2018	

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SubTotal Appropriation 249034151.000							283.66			
**Appropriation 249034153.000 LOIT FIRE PERF										
04/27/2018	75039	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	4/27 EE LOIT FIRE SHARE	256.50	75039	04/27/2018	
04/27/2018	75039	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	4/27 ER LOIT FIRE SHARE	748.14	75039	04/27/2018	
SubTotal Appropriation 249034153.000							1004.64			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
05/08/2018	75202	JP MORGAN CHASE		249034393.000	LOIT FIRE TRAINING	LODGING FOR CHAPLAIN TRAINING	221.11	16903	05/08/2018	
SubTotal Appropriation 249034393.000							221.11			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	5/18 LIFE, AD&D, DEPN, LTD	44.30	16786	04/30/2018	
04/30/2018	75073	AVESIS		425030151.000	CEDIT REDEV INSUR	5/18 VISION	10.96	16787	04/30/2018	
05/03/2018	75117	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	RETIREE MED/RX PLAN 1/15/18 END OF YEAR BAL	65.11	16893	05/03/2018	
04/26/2018	75043	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	5/18 RETIREE MED/RX PLAN	200.00	16782	04/26/2018	
05/01/2018	75103	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	5/18 DENTAL	42.70	16796	05/01/2018	
SubTotal Appropriation 425030151.000							363.07			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
04/27/2018	75036	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/24 ER TOWN SHARE	267.77	75036	04/27/2018	
04/27/2018	75039	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/27 EE EDIT FIRE SHARE	384.75	75039	04/27/2018	
04/27/2018	75039	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/27 ER EDIT FIRE SHARE	1122.21	75039	04/27/2018	
04/27/2018	75037	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/27 EE TOWN SHARE	71.72	75037	04/27/2018	
SubTotal Appropriation 425030153.000							1846.45			
**Appropriation 425030325.001 CEDIT PARK PROGRAMMING										
05/03/2018	75113	JP MORGAN CHASE	10323	425030325.001	CEDIT PARK PROGRAMMING	MOVIE IN THE PARK AD FOR FACEBOOK	83.01	16892	05/03/2018	

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SubTotal Appropriation 425030325.001							83.01			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
04/30/2018	75069	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	158.49	16786	04/30/2018	
04/30/2018	75073	AVESIS		425034151.000	CEDIT FIRE INSURANCE	5/18 VISION	54.48	16787	04/30/2018	
05/01/2018	75103	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	5/18 DENTAL	274.45	16796	05/01/2018	
SubTotal Appropriation 425034151.000							487.42			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
04/27/2018	75037	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/27 EE TOWN SHARE	42.86	75037	04/27/2018	
04/27/2018	75036	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/24 ER TOWN SHARE	160.03	75036	04/27/2018	
SubTotal Appropriation 425034153.000							202.89			
**Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP										
05/02/2018	75110	JP MORGAN CHASE		534034204.000	NR CLEANUP SM TOOLS/EQUIP	HAZMAT TRAINING CONF - BRANDON & MICHAEL	840.00	16889	05/02/2018	
SubTotal Appropriation 534034204.000							840.00			
**Appropriation 635131530.000 COURT OPERATING EXP										
04/30/2018	75063	COURT DISBURSEMENTS		635131530.000	COURT OPERATING EXP	3/18 DISBURSEMENTS	553.00	75063	04/30/2018	
04/30/2018	75063	COURT DISBURSEMENTS		635131530.000	COURT OPERATING EXP	3/18 DISBURSEMENTS	13398.50	75063	04/30/2018	
SubTotal Appropriation 635131530.000							13951.50			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
04/26/2018	75043	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/18 RETIREE MED/RX PLAN	2800.00	16782	04/26/2018	
SubTotal Appropriation 701042151.000							2800.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
04/26/2018	75043	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/18 RETIREE MED/RX PLAN	2800.00	16782	04/26/2018	

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SubTotal Appropriation 702043151.000							2800.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
04/26/2018	75060	TOWN OF CLARKSVILLE		749131500.000	3RD CLAIM DISB	UNCASHED CHECKS RETURNED TO RECORD	1433.41	75060	04/26/2018	
04/26/2018	75060	TOWN OF CLARKSVILLE		749131500.000	3RD CLAIM DISB	UNCASHED CHECKS RETURNED TO RECORD	131521.36	75060	04/26/2018	
04/30/2018	75068	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/27 3RD PARTY MED TRF	37935.25	75068	04/30/2018	
05/07/2018	75198	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/4 3RD PARTY TRF	67071.39	75198	05/07/2018	
SubTotal Appropriation 749131500.000							237961.41			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
04/30/2018	75073	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	5/18 VISION	219.14	16787	04/30/2018	
05/07/2018	75197	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/4 RX CLAIMS	32842.00	16902	05/07/2018	
04/30/2018	75067	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/27 MEDICAL CLAIMS	37935.25	16785	04/30/2018	
05/07/2018	75197	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/4 MEDICAL CLAIMS	34229.39	16902	05/07/2018	
04/26/2018	75043	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	5/18 RETIREE MED/RX PLAN	4993.42	16782	04/26/2018	
05/01/2018	75103	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	5/18 DENTAL	832.65	16796	05/01/2018	
04/26/2018	75052	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	5/18 HEALTH, STOP LOSS, EAP FEES	42952.15	75052	04/26/2018	
SubTotal Appropriation 750131500.000							154004.00			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
04/04/2018	75087	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	4/18 FLEX ONE EXPENDITURES	252.92	75087	04/04/2018	
SubTotal Appropriation 751131500.000							252.92			
*** GRAND TOTAL ***							533324.00			