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APV Register Batch - 3/21 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										
03/16/2016	53929	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	306.98	9434	03/16/2016	
SubTotal Appropriation 101031151.000							306.98			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/07/2016	53684	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/4 EE SHARE	112.13	9293	03/07/2016	
03/07/2016	53685	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/4 ER SHARE	900.05	9294	03/07/2016	
SubTotal Appropriation 101031153.000							1012.18			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/09/2016	53698	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26-2/25	201.03	9418	03/09/2016	
03/09/2016	53695	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 1/24-2/23	15.02	9416	03/09/2016	
SubTotal Appropriation 101031322.000							216.05			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/17/2016	54057	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 3/1	5745.27	9443	03/17/2016	
03/17/2016	54056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 2/2-3/2	130.64	9442	03/17/2016	
03/17/2016	54057	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1-29 - 2-29	334.10	9443	03/17/2016	
03/17/2016	54056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 2/2-3/2	77.80	9442	03/17/2016	
03/17/2016	54057	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 1-29 - 2-29	480.47	9443	03/17/2016	
03/17/2016	54058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 1/29-2/29	27.87	9444	03/17/2016	
03/17/2016	54059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 1/29-2/29	316.97	9445	03/17/2016	
03/17/2016	54059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 2/2-3/2	27.52	9445	03/17/2016	
03/17/2016	54059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 1/29-2/29	535.47	9445	03/17/2016	
03/17/2016	54057	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 3/1	1223.00	9443	03/17/2016	
03/17/2016	54059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 1/29-2/29	363.94	9445	03/17/2016	
03/17/2016	54059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29-2/29	75.53	9445	03/17/2016	

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03/17/2016	54056	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 2/3-3/2	125.55	9442	03/17/2016	
03/17/2016	54057	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 1/29-2/29	42.28	9443	03/17/2016	
03/17/2016	54054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 2/3-3/3	103.58	9440	03/17/2016	
03/17/2016	54055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 2/3-3/3	54.89	9441	03/17/2016	
03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/19-2/18	33.32	9289	03/07/2016	
03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 1/19-2/18	25.05	9289	03/07/2016	
03/07/2016	53674	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L 7C PKWY 1/28-2/24	21.68	9287	03/07/2016	
03/07/2016	53678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 1/28-2/24	37.04	9291	03/07/2016	
03/07/2016	53674	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETS PKWY 1/28-2/24	51.03	9287	03/07/2016	
03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 1/19-2/18	32.06	9289	03/07/2016	
03/17/2016	54059	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/29-2/29	30.77	9445	03/17/2016	
03/07/2016	53674	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 1/28-2/24	153.09	9287	03/07/2016	
03/17/2016	54054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 2/2-3/2	32.34	9440	03/17/2016	
03/07/2016	53677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 1/26-2/27	273.72	9290	03/07/2016	
03/17/2016	54055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 2/3-3/2	36.27	9441	03/17/2016	
03/07/2016	53674	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I-65 1/21-2/24	25.05	9287	03/07/2016	
03/07/2016	53675	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 1/19-2/18	26.67	9288	03/07/2016	
03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 1/19-2/18	28.02	9289	03/07/2016	
03/07/2016	53675	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/19-2/18	91.91	9288	03/07/2016	
03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 1/21-2/20	57.64	9289	03/07/2016	
03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY @ HALE 1/20-2/18	22.56	9289	03/07/2016	
03/17/2016	54055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 2/2-3/2	113.56	9441	03/17/2016	
03/07/2016	53678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 1/23-2/20	10.58	9291	03/07/2016	
03/17/2016	54054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 2/3-3/3	19.15	9440	03/17/2016	
03/07/2016	53679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/28-2/24	2275.57	9292	03/07/2016	
03/07/2016	53678	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 1/21-2/19	35.50	9291	03/07/2016	
03/07/2016	53677	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 1/27-2/25	314.55	9290	03/07/2016	
03/17/2016	54055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 2/3-3/2	87.52	9441	03/17/2016	
03/17/2016	54055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 2/3-3/2	32.51	9441	03/17/2016	
03/17/2016	54058	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 1/30-2/29	256.55	9444	03/17/2016	

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03/07/2016	53676	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BVD 1/23-2/19	36.92	9289	03/07/2016	
03/17/2016	54054	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 2/2-3/2	22.83	9440	03/17/2016	
03/17/2016	54055	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 2/2-3/2	104.03	9441	03/17/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 1/1-1/31	260.52	9284	03/07/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 1/1-1/31	237.75	9284	03/07/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 1/1-1/31	95.10	9284	03/07/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 1/1-1/31	133.14	9284	03/07/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 1/1-1/31	218.73	9284	03/07/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 1/1-1/31	42.84	9284	03/07/2016	
03/07/2016	53671	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 1/1-1/31	161.67	9284	03/07/2016	
SubTotal Appropriation 101031341.000							15102.12			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CENTER 1/16	284.49	9280	03/04/2016	
03/04/2016	53647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/16	329.66	9280	03/04/2016	
SubTotal Appropriation 101031342.000							614.15			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/07/2016	53657	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 1/12-2810	225.60	9282	03/07/2016	
03/07/2016	53657	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 12/31-1/31	6.00	9282	03/07/2016	
03/07/2016	53657	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 12/31-1/31	6.00	9282	03/07/2016	
03/07/2016	53657	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/31-1/31	12.90	9282	03/07/2016	

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					TREATMENT					
03/07/2016	53657	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 12/31-1/31	6.00	9282	03/07/2016	
03/07/2016	53653	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 1/4-2/1	336.38	9281	03/07/2016	
SubTotal Appropriation 101031344.000							592.88			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	169.05	9434	03/16/2016	
SubTotal Appropriation 101032151.000							169.05			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/07/2016	53684	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/4 EE SHARE	133.31	9293	03/07/2016	
03/07/2016	53685	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/4 ER SHARE	607.57	9294	03/07/2016	
SubTotal Appropriation 101032153.000							740.88			
**Appropriation 101032322.000 C/T TELEPHONE										
03/09/2016	53698	AT&T		101032322.000	C/T TELEPHONE	C/T 1/26-2/25	201.03	9418	03/09/2016	
SubTotal Appropriation 101032322.000							201.03			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
03/09/2016	53694	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 2/29-3/28	100.00	9415	03/09/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
03/07/2016	53679	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/28-2/24	1003.93	9292	03/07/2016	
SubTotal Appropriation 101032341.000							1003.93			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/04/2016	53647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 1/16	145.43	9280	03/04/2016	

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SubTotal Appropriation 101032342.000							145.43			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
03/07/2016	53653	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 1/4-2/1	142.31	9281	03/07/2016	
SubTotal Appropriation 101032344.000							142.31			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	453.51	9434	03/16/2016	
03/16/2016	53929	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	2998.75	9434	03/16/2016	
SubTotal Appropriation 101033151.000							3452.26			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/07/2016	53685	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/4 ER SHARE	1428.47	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/4 EE SHARE	382.61	9293	03/07/2016	
03/07/2016	53686	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/4 ER SHARE POLICE	19729.66	9295	03/07/2016	
03/07/2016	53686	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/4 EE SHARE POLICE	5753.25	9295	03/07/2016	
SubTotal Appropriation 101033153.000							27293.99			
**Appropriation 101033322.000 POL TELEPHONE										
03/17/2016	54042	AT&T		101033322.000	POL TELEPHONE	POLICE 2/8-3/7	219.31	9439	03/17/2016	
03/17/2016	54041	AT&T		101033322.000	POL TELEPHONE	POLICE DEPT MOBILE & DATA 2/2-3/11	71.62	9438	03/17/2016	
03/09/2016	53698	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	201.03	9418	03/09/2016	
SubTotal Appropriation 101033322.000							491.96			
**Appropriation 101033329.000 POL INTERNET SERVICE										
03/17/2016	54038	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY-POLICE INTERNET 2/26-3/9	105.00	9435	03/17/2016	

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03/17/2016	54038	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 2/26-3/25	235.00	9435	03/17/2016	
03/17/2016	54040	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY -POLICE HOT SPOTS 1/24-2/23	1260.42	9437	03/17/2016	
SubTotal Appropriation 101033329.000							1600.42			
**Appropriation 101033341.000 POL ELECTRIC										
03/07/2016	53673	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY - POLICE 1/28-2/24	2788.76	9286	03/07/2016	
SubTotal Appropriation 101033341.000							2788.76			
**Appropriation 101033342.000 POL NATURAL GAS										
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 1/16	648.20	9280	03/04/2016	
SubTotal Appropriation 101033342.000							648.20			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
03/07/2016	53653	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 1/4-2/1	323.45	9281	03/07/2016	
SubTotal Appropriation 101033344.000							323.45			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	365.41	9434	03/16/2016	
SubTotal Appropriation 101034151.000							365.41			
**Appropriation 101034153.000 P/D ER PERF										
03/07/2016	53685	INPRS fbo PERF		101034153.000	P/D ER PERF	3/4 ER SHARE	1107.05	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		101034153.000	P/D ER PERF	3/4 EE SHARE	296.53	9293	03/07/2016	
SubTotal Appropriation 101034153.000							1403.58			
**Appropriation 101034322.000 P/D TELEPHONE										
03/09/2016	53698	AT&T		101034322.000	P/D TELEPHONE	BLSG INSP 1/26-2/25	201.03	9418	03/09/2016	

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SubTotal Appropriation 101034322.000							201.03			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
03/09/2016	53694	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN / BLDG 2/29-3/28	100.00	9415	03/09/2016	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
03/07/2016	53679	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 1/28-2/24	1003.93	9292	03/07/2016	
SubTotal Appropriation 101034341.000							1003.93			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/04/2016	53647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 1/16	145.43	9280	03/04/2016	
SubTotal Appropriation 101034342.000							145.43			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
03/07/2016	53653	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 1/4-2/1	142.31	9281	03/07/2016	
SubTotal Appropriation 101034344.000							142.31			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	216.58	9434	03/16/2016	
SubTotal Appropriation 101035151.000							216.58			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/07/2016	53685	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/4 ER SHARE	613.87	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/4 EE SHARE	164.42	9293	03/07/2016	
SubTotal Appropriation 101035153.000							778.29			
**Appropriation 101035322.000 COURT TELEPHONE										

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03/17/2016	54042	AT&T		101035322.000	COURT TELEPHONE	COURT 2/8-3/7	235.27	9439	03/17/2016	
03/09/2016	53698	AT&T		101035322.000	COURT TELEPHONE	COURT 1/26-2/25	201.03	9418	03/09/2016	
SubTotal Appropriation 101035322.000							436.30			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
03/14/2016	53810	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 2/26-3/25	214.06	9421	03/14/2016	
SubTotal Appropriation 101035329.000							214.06			
**Appropriation 101035341.000 COURT ELECTRIC										
03/07/2016	53679	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/28-2/24	803.14	9292	03/07/2016	
SubTotal Appropriation 101035341.000							803.14			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/04/2016	53647	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 1/16	116.35	9280	03/04/2016	
SubTotal Appropriation 101035342.000							116.35			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
03/07/2016	53653	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 1/4-2/1	116.44	9281	03/07/2016	
SubTotal Appropriation 101035344.000							116.44			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/16/2016	53929	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/15 LIFE, AD&D, DEPN, LTD	342.94	9434	03/16/2016	
SubTotal Appropriation 101036151.000							342.94			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/07/2016	53684	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/4 EE SHARE	421.07	9293	03/07/2016	
03/07/2016	53685	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/4 ER SHARE	1572.00	9294	03/07/2016	

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SubTotal Appropriation 101036153.000							1993.07			
**Appropriation 101036322.000 SAN TELEPHONE										
03/09/2016	53698	AT&T		101036322.000	SAN TELEPHONE	STREET 1/26-2/25	201.03	9418	03/09/2016	
SubTotal Appropriation 101036322.000							201.03			
**Appropriation 101036341.000 SAN ELECTRIC										
03/17/2016	54057	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD N PLANT 1-28 - 2-26	83.84	9443	03/17/2016	
03/17/2016	54058	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 1/29-2/26	510.36	9444	03/17/2016	
03/17/2016	54058	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 1/29-2/26	331.11	9444	03/17/2016	
SubTotal Appropriation 101036341.000							925.31			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/09/2016	53696	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 1/28-2/24	198.02	9417	03/09/2016	
03/09/2016	53696	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 1/28-2/24	115.70	9417	03/09/2016	
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 1/16	351.17	9280	03/04/2016	
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 1/16	215.28	9280	03/04/2016	
SubTotal Appropriation 101036342.000							880.17			
**Appropriation 101036343.000 SAN WATER										
03/10/2016	53712	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 2/2-2/29	54.54	9419	03/10/2016	
SubTotal Appropriation 101036343.000							54.54			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
03/07/2016	53657	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 1/4-2/1	196.60	9282	03/07/2016	
SubTotal Appropriation 101036344.000							196.60			

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**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	150.26	9434	03/16/2016	
SubTotal Appropriation 101037151.000							150.26			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
03/07/2016	53684	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/4 EE SHARE	142.13	9293	03/07/2016	
03/07/2016	53685	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/4 ER SHARE	530.65	9294	03/07/2016	
SubTotal Appropriation 101037153.000							672.78			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	641.09	9434	03/16/2016	
SubTotal Appropriation 101039151.000							641.09			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/07/2016	53685	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/4 ER SHARE	2464.98	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/4 EE SHARE	660.27	9293	03/07/2016	
SubTotal Appropriation 101039153.000							3125.25			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	82.15	9434	03/16/2016	
SubTotal Appropriation 101051151.000							82.15			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/07/2016	53685	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/4 ER SHARE	265.69	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/4 EE SHARE	71.17	9293	03/07/2016	
SubTotal Appropriation 101051153.000							336.86			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
03/07/2016	53678	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 1/28-2/24	11.09	9291	03/07/2016	
SubTotal Appropriation 101051341.000							11.09			

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**Appropriation 101051343.000 MC WATER (GROUNDS)										
03/10/2016	53712	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 2/2-2/29	69.62	9419	03/10/2016	
03/10/2016	53712	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 2/2-3/1	122.31	9419	03/10/2016	
SubTotal Appropriation 101051343.000							191.93			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
03/16/2016	53929	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/15 LIFE, AD&D, DEPN, LTD	1819.79	9434	03/16/2016	
SubTotal Appropriation 134034151.000							1819.79			
**Appropriation 134034153.000 FIRE PENSION										
03/07/2016	53684	INPRS fbo PERF		134034153.000	FIRE PENSION	3/4 EE SHARE	45.05	9293	03/07/2016	
03/07/2016	53687	INPRS fbo PERF		134034153.000	FIRE PENSION	3/4 ER SHARE FIRE	13520.52	9296	03/07/2016	
03/07/2016	53687	INPRS fbo PERF		134034153.000	FIRE PENSION	3/4 EE SHARE FIRE	4118.06	9296	03/07/2016	
03/07/2016	53685	INPRS fbo PERF		134034153.000	FIRE PENSION	3/4 ER SHARE	168.20	9294	03/07/2016	
SubTotal Appropriation 134034153.000							17851.83			
**Appropriation 134034322.000 FIRE TELEPHONE										
03/17/2016	54042	AT&T		134034322.000	FIRE TELEPHONE	FIRE 2/8-3/7	158.04	9439	03/17/2016	
SubTotal Appropriation 134034322.000							158.04			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/09/2016	53693	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER AVE 2/28-3/27	54.00	9414	03/09/2016	
03/17/2016	54039	VERIZON WIRELESS SERVICES LLC		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN - FIRE 2/1-3/1	210.07	9436	03/17/2016	
SubTotal Appropriation 134034329.000							264.07			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/17/2016	54058	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 1 2/1-2/26	379.94	9444	03/17/2016	
03/17/2016	54058	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 3/1	9.40	9444	03/17/2016	

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03/07/2016	53672	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN - FIRE 1/28-2/24	1466.27	9285	03/07/2016	
SubTotal Appropriation 134034341.000							1855.61			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/09/2016	53696	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 1/28-2/24	201.63	9417	03/09/2016	
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 2 1/16	229.01	9280	03/04/2016	
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 3 1/16	96.20	9280	03/04/2016	
03/04/2016	53645	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 1 1/16	334.37	9280	03/04/2016	
SubTotal Appropriation 134034342.000							861.21			
**Appropriation 134034343.000 FIRE WATER										
03/10/2016	53712	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 2/2-2/29	28.17	9419	03/10/2016	
03/10/2016	53712	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 2/2-2/29	54.19	9419	03/10/2016	
SubTotal Appropriation 134034343.000							82.36			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
03/07/2016	53657	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 1/4-2/1	48.95	9282	03/07/2016	
03/07/2016	53657	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 1 1/4-2/1	82.15	9282	03/07/2016	
SubTotal Appropriation 134034344.000							131.10			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/16/2016	53929	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	268.13	9434	03/16/2016	
SubTotal Appropriation 201038151.000							268.13			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										

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03/07/2016	53685	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/4 ER SHARE	932.58	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/4 EE SHARE	249.80	9293	03/07/2016	
SubTotal Appropriation 201038153.000							1182.38			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/16/2016	53930	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	3/16 LIFE, AD&D, DEPN, LDT	928.09	11293	03/16/2016	
SubTotal Appropriation 204040151.000							928.09			
**Appropriation 204040153.000 REC PERF										
03/07/2016	53688	INPRS fbo PERF		204040153.000	REC PERF	3/4 EE SHARE PARKS	797.17	11222	03/07/2016	
03/07/2016	53689	INPRS fbo PERF		204040153.000	REC PERF	3/4 ER SHARE PARKS	2976.11	11222	03/07/2016	
SubTotal Appropriation 204040153.000							3773.28			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
03/09/2016	53702	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLOY THRU 1/9 - HARRISON	124.00	11225	03/09/2016	
03/09/2016	53702	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLOY THRU 1/23 - WACKER	1466.00	11225	03/09/2016	
SubTotal Appropriation 204040154.000							1590.00			
**Appropriation 204040322.000 REC TELEPHONE										
03/09/2016	53699	AT&T		204040322.000	REC TELEPHONE	PARKS 1/26-2/25	201.03	11224	03/09/2016	
SubTotal Appropriation 204040322.000							201.03			
**Appropriation 204040341.000 REC ELECTRIC										
03/07/2016	53680	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/28-2/24	803.14	11221	03/07/2016	
SubTotal Appropriation 204040341.000							803.14			
**Appropriation 204040342.000 REC NATURAL GAS										
03/04/2016	53644	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 1/16	170.06	11209	03/04/2016	

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03/04/2016	53644	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 1/16	74.73	11209	03/04/2016	
03/04/2016	53646	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 1/16	116.35	11210	03/04/2016	
SubTotal Appropriation 204040342.000							361.14			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
03/07/2016	53654	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 1/4-2/1	116.44	11213	03/07/2016	
SubTotal Appropriation 204040344.000							116.44			
**Appropriation 204040388.000 REC CREDIT CARD FEES										
02/29/2016	54060	COMMUNITY BANK OF SOUTHERN IN		204040388.000	REC CREDIT CARD FEES	2/16 BANK CHARGES	849.07	54060	02/29/2016	
SubTotal Appropriation 204040388.000							849.07			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
02/17/2016	54061	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	2/16 GC SALES TAX	199.90	54061	02/17/2016	
SubTotal Appropriation 204040397.000							199.90			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/16/2016	53929	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	3/15 LIFE, AD&D, DEPN, LTD	110.35	9434	03/16/2016	
SubTotal Appropriation 215035151.000							110.35			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/07/2016	53685	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/4 ER SHARE	391.38	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/4 EE SHARE	104.84	9293	03/07/2016	
SubTotal Appropriation 215035153.000							496.22			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/16/2016	53929	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	3/15 LIFE, AD&D, DEPN, LTD	80.71	9434	03/16/2016	

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SubTotal Appropriation 425030151.000							80.71			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/07/2016	53685	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/4 ER SHARE	233.97	9294	03/07/2016	
03/07/2016	53684	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/4 EE SHARE	62.67	9293	03/07/2016	
SubTotal Appropriation 425030153.000							296.64			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
03/16/2016	53929	COMPANION LIFE		425034151.000	CEDIT FIRE INSURANCE	3/15 LIFE, AD&D, DEPN, LTD	301.46	9434	03/16/2016	
SubTotal Appropriation 425034151.000							301.46			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
03/10/2016	53713	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 HARRISON AVE W 2/1-2/18	101.14	9420	03/10/2016	
03/09/2016	53692	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 W HARRISON 2/1-2/22	14.14	9413	03/09/2016	
SubTotal Appropriation 541040324.000							115.28			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/07/2016	53662	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/4 3RD PARTY TRF	20296.39	53662	03/07/2016	
03/14/2016	53849	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/11 3RD PARTY TRF	34114.94	53849	03/14/2016	
SubTotal Appropriation 749131500.000							54411.33			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/07/2016	53661	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/4 RX CLAIMS	12943.56	9283	03/07/2016	
03/14/2016	53848	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/11 RX CLAIMS	18768.71	9422	03/14/2016	
03/07/2016	53661	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/4 MEDICAL CLAIMS	7352.83	9283	03/07/2016	
03/14/2016	53848	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	3/11 MEDICAL CLAIMS	15346.23	9422	03/14/2016	

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EXPENDITURE										
SubTotal Appropriation 750131500.000							54411.33			
*** GRAND TOTAL ***							216313.88			