

**Accounts Payable Register**  
 APV Register Batch - 4/18 MTG- TOWN PREWRITTENS  
 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>										
04/04/2016	54452	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	261.16	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	3/16 TRF TOWN	7387.41	9694	04/06/2016	
<b>SubTotal Appropriation 101031151.000</b>							<b>7648.57</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
04/01/2016	54428	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/1 TOWN ER SHARE	900.05	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/1/ TOWN EE SHARE	112.13	9576	04/01/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>1012.18</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
04/06/2016	54496	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/26-3/25	204.79	9698	04/06/2016	
04/04/2016	54448	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 2/14-3/23	15.02	9585	04/04/2016	
04/01/2016	54416	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/21-4/20	87.16	9574	04/01/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>306.97</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY BROADWAY 2/24-3/28	183.36	9704	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 2/18-3/17	32.40	9706	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 2/18-3/17	26.74	9706	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C 2/24-3/25	31.02	9704	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 2/18-3/17	23.23	9706	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 2/29-3/30	325.03	9704	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/29-3/30	485.78	9703	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 2/20-3/21	66.49	9706	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C ST LIGHTS 2/29-3/30	544.89	9704	04/06/2016	

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04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING AT BRIDGE 2/29-3/30	31.56	9704	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/29-3/30	338.71	9703	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 2/18-3/17	22.56	9706	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 2/18-3/17	27.31	9706	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 2/24-3/28	61.42	9704	04/06/2016	
04/06/2016	54512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 2/18-3/17	25.09	9705	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/29-3/30	42.70	9703	04/06/2016	
04/06/2016	54512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 2/17-3/17	94.69	9705	04/06/2016	
04/06/2016	54512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 2/18-3/17	81.92	9705	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 2/25-3/28	24.01	9704	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 2/29-3/30	59.24	9704	04/06/2016	
04/06/2016	54509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CENTER SIGN 2/24-3/28	43.34	9702	04/06/2016	
04/06/2016	54512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 2/17-3/17	118.14	9705	04/06/2016	
04/06/2016	54513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 2/19-3/21	42.15	9706	04/06/2016	
04/06/2016	54511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 2/29-3/30	368.72	9704	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 3/31	5794.01	9703	04/06/2016	
04/06/2016	54506	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/24-3/28	1564.70	9699	04/06/2016	
04/06/2016	54509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 2/29-3/30	28.24	9702	04/06/2016	
04/06/2016	54509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 2/20-3/21	35.95	9702	04/06/2016	
04/06/2016	54509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 2/20-3.21	10.74	9702	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 2/25-3/28	318.85	9703	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - AHSLAND 2/22-3/23	283.30	9703	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 3/31	1241.75	9703	04/06/2016	
04/06/2016	54509	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI 3/9-3/23	48.25	9702	04/06/2016	
04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 2/1-2/19	218.73	9584	04/04/2016	
04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS LIGHTS 2/1-2/19	133.14	9584	04/04/2016	
04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE LIGHTS 2/1-2/19	95.10	9584	04/04/2016	
04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 2/1-2/19	237.75	9584	04/04/2016	
04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN LIGHTS 2/1-2/19	161.67	9584	04/04/2016	
04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY LIGHTS 2/1-2/19	42.84	9584	04/04/2016	

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04/04/2016	54446	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION LIGHTS 2/1-2/19	260.52	9584	04/04/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>13576.04</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CENTER 2/16	329.79	9583	04/04/2016	
04/04/2016	54441	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 2/16	431.21	9582	04/04/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>761.00</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
04/05/2016	54469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 1/31-2/29	6.10	9691	04/05/2016	
04/05/2016	54469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 1/31-2/29	6.10	9691	04/05/2016	
04/05/2016	54469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 1/31-2/29	6.10	9691	04/05/2016	
04/05/2016	54469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 2/10-3/9	557.55	9691	04/05/2016	
04/05/2016	54469	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 1/31-2/29	13.20	9691	04/05/2016	
04/05/2016	54470	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/1-2/29	174.06	9692	04/05/2016	
<b>SubTotal Appropriation 101031344.000</b>							<b>763.11</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	161.91	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	3/16 TRF TOWN	3989.99	9694	04/06/2016	
<b>SubTotal Appropriation 101032151.000</b>							<b>4151.90</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										

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04/01/2016	54428	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/1 TOWN ER SHARE	607.57	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/1/ TOWN EE SHARE	133.31	9576	04/01/2016	
<b>SubTotal Appropriation 101032153.000</b>							<b>740.88</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
04/01/2016	54426	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	10 ROLLS OF STAMPS	490.00	9575	04/01/2016	
<b>SubTotal Appropriation 101032203.000</b>							<b>490.00</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
04/06/2016	54496	AT&T		101032322.000	C/T TELEPHONE	C/T 2/26-3/25	204.79	9698	04/06/2016	
04/01/2016	54416	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 3/21-4/20	87.15	9574	04/01/2016	
<b>SubTotal Appropriation 101032322.000</b>							<b>291.94</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
04/06/2016	54493	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T INTERNET 3/29-4/28	100.00	9697	04/06/2016	
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
04/06/2016	54506	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/24-3/28	690.30	9699	04/06/2016	
<b>SubTotal Appropriation 101032341.000</b>							<b>690.30</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
04/04/2016	54441	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 2/16	190.24	9582	04/04/2016	
<b>SubTotal Appropriation 101032342.000</b>							<b>190.24</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
04/05/2016	54470	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 2/1-2/29	174.06	9692	04/05/2016	

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<b>SubTotal Appropriation 101032344.000</b>							174.06			
<b>**Appropriation 101032399.000 C/T MISC SERVICES &amp; CHARGES</b>										
03/31/2016	54524	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	3/16 ANALYSIS CHARGE	903.58	54524	03/31/2016	
<b>SubTotal Appropriation 101032399.000</b>							903.58			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	432.75	9587	04/04/2016	
04/04/2016	54452	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	3002.69	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	3/16 TRF TOWN	67329.64	9694	04/06/2016	
<b>SubTotal Appropriation 101033151.000</b>							70765.08			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
04/01/2016	54429	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/1 ER SHARE	19729.66	9578	04/01/2016	
04/01/2016	54429	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/1 EE SHARE	5753.25	9578	04/01/2016	
04/01/2016	54428	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/1 TOWN ER SHARE	1427.04	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/1/ TOWN EE SHARE	382.23	9576	04/01/2016	
<b>SubTotal Appropriation 101033153.000</b>							27292.18			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
04/11/2016	54543	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 3/2-4/1	71.69	9710	04/11/2016	
04/06/2016	54496	AT&T		101033322.000	POL TELEPHONE	POLICE 2/26-3/25	204.79	9698	04/06/2016	
04/01/2016	54416	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 3/21-4/20	87.15	9574	04/01/2016	
<b>SubTotal Appropriation 101033322.000</b>							363.63			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										

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04/01/2016	54415	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 3/10-4/9	105.00	9573	04/01/2016	
<b>SubTotal Appropriation 101033329.000</b>							105.00			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
04/06/2016	54508	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 2/24-3/28	2710.57	9701	04/06/2016	
<b>SubTotal Appropriation 101033341.000</b>							2710.57			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 2/16	602.12	9583	04/04/2016	
<b>SubTotal Appropriation 101033342.000</b>							602.12			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
04/05/2016	54470	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 2/1-2/29	444.84	9692	04/05/2016	
<b>SubTotal Appropriation 101033344.000</b>							444.84			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	4/16 LIFE, ADD&D, DEP, LTD	310.32	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	3/16 TRF TOWN	5913.63	9694	04/06/2016	
<b>SubTotal Appropriation 101034151.000</b>							6223.95			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
04/01/2016	54428	INPRS fbo PERF		101034153.000	P/D ER PERF	4/1 TOWN ER SHARE	1107.05	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101034153.000	P/D ER PERF	4/1/ TOWN EE SHARE	296.53	9576	04/01/2016	
<b>SubTotal Appropriation 101034153.000</b>							1403.58			
<b>**Appropriation 101034154.000 P/D UNEMPLOYMENT</b>										
04/06/2016	54486	IN DEPT OF WORKFORCE DEV		101034154.000	P/D UNEMPLOYMENT	UNEMPLY THRU 2/6 - MAJURI	2340.00	9693	04/06/2016	

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<b>SubTotal Appropriation 101034154.000</b>							2340.00			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
04/06/2016	54496	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 2/26-3/25	204.79	9698	04/06/2016	
04/01/2016	54416	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 3/21-4/20	87.15	9574	04/01/2016	
<b>SubTotal Appropriation 101034322.000</b>							291.94			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
04/06/2016	54493	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG INTERNET 3/29-4/28	100.00	9697	04/06/2016	
<b>SubTotal Appropriation 101034329.000</b>							100.00			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
04/06/2016	54506	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 2/24-3/28	690.30	9699	04/06/2016	
<b>SubTotal Appropriation 101034341.000</b>							690.30			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
04/04/2016	54441	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 2/16	190.24	9582	04/04/2016	
<b>SubTotal Appropriation 101034342.000</b>							190.24			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
04/05/2016	54470	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/1-2/29	174.06	9692	04/05/2016	
<b>SubTotal Appropriation 101034344.000</b>							174.06			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	208.33	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	3/16 TRF TOWN	6165.17	9694	04/06/2016	
<b>SubTotal Appropriation 101035151.000</b>							6373.50			

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<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
04/01/2016	54427	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/1/ TOWN EE SHARE	164.42	9576	04/01/2016	
04/01/2016	54428	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/1 TOWN ER SHARE	613.87	9577	04/01/2016	
<b>SubTotal Appropriation 101035153.000</b>							<b>778.29</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
04/06/2016	54496	AT&T		101035322.000	COURT TELEPHONE	COURT 2/26-3/25	204.79	9698	04/06/2016	
04/01/2016	54416	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 3/21-4/20	87.15	9574	04/01/2016	
<b>SubTotal Appropriation 101035322.000</b>							<b>291.94</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
04/06/2016	54491	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 3/26-4/25	214.06	9695	04/06/2016	
<b>SubTotal Appropriation 101035329.000</b>							<b>214.06</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
04/06/2016	54506	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/24-3/28	552.24	9699	04/06/2016	
<b>SubTotal Appropriation 101035341.000</b>							<b>552.24</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
04/04/2016	54441	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 2/16	152.19	9582	04/04/2016	
<b>SubTotal Appropriation 101035342.000</b>							<b>152.19</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
04/05/2016	54470	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 2/1-2/29	174.06	9692	04/05/2016	
<b>SubTotal Appropriation 101035344.000</b>							<b>174.06</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										



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04/04/2016	54452	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/16 LIFE, ADD&D, DEPN, LTD	509.29	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/16 TRF TOWN	10468.87	9694	04/06/2016	
<b>SubTotal Appropriation 101036151.000</b>							<b>10978.16</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
04/01/2016	54428	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/1 TOWN ER SHARE	1510.22	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/1/ TOWN EE SHARE	404.53	9576	04/01/2016	
<b>SubTotal Appropriation 101036153.000</b>							<b>1914.75</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
04/06/2016	54496	AT&T		101036322.000	SAN TELEPHONE	STREET 2/26-3/25	204.79	9698	04/06/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>204.79</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
04/06/2016	54509	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 2/26-3/30	517.13	9702	04/06/2016	
04/06/2016	54510	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 2.26-3/28	77.43	9703	04/06/2016	
04/06/2016	54509	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 2/26-3/30	346.14	9702	04/06/2016	
<b>SubTotal Appropriation 101036341.000</b>							<b>940.70</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
04/07/2016	54514	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 2/24-3/29	140.24	9707	04/07/2016	
04/07/2016	54514	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 2/24-3/28	75.70	9707	04/07/2016	
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 2/16	239.88	9583	04/04/2016	
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 2/16	150.04	9583	04/04/2016	
<b>SubTotal Appropriation 101036342.000</b>							<b>605.86</b>			

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<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
04/05/2016	54469	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 2/1-2/29	192.62	9691	04/05/2016	
<b>SubTotal Appropriation 101036344.000</b>							<b>192.62</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	147.19	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	3/16 TRF TOWN	4067.34	9694	04/06/2016	
<b>SubTotal Appropriation 101037151.000</b>							<b>4214.53</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
04/01/2016	54428	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/1 TOWN ER SHARE	551.06	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/1/ TOWN EE SHARE	147.60	9576	04/01/2016	
<b>SubTotal Appropriation 101037153.000</b>							<b>698.66</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	615.78	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	3/16 TRF TOWN	18103.66	9694	04/06/2016	
<b>SubTotal Appropriation 101039151.000</b>							<b>18719.44</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
04/01/2016	54428	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/1 TOWN ER SHARE	2177.28	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/1/ TOWN EE SHARE	583.18	9576	04/01/2016	
<b>SubTotal Appropriation 101039153.000</b>							<b>2760.46</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	75.62	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	3/16 TRF TOWN	1230.86	9694	04/06/2016	
<b>SubTotal Appropriation 101051151.000</b>							<b>1306.48</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										

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04/01/2016	54428	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/1 TOWN ER SHARE	402.24	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/1/ TOWN EE SHARE	107.74	9576	04/01/2016	
<b>SubTotal Appropriation 101051153.000</b>							<b>509.98</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
04/06/2016	54509	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 2/24-3/28	11.23	9702	04/06/2016	
<b>SubTotal Appropriation 101051341.000</b>							<b>11.23</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
04/04/2016	54452	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/16 LIFE, ADD&D, DEPN, LTD	1842.65	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/16 TRF TOWN	45898.23	9694	04/06/2016	
<b>SubTotal Appropriation 134034151.000</b>							<b>47740.88</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
04/01/2016	54430	INPRS fbo PERF		134034153.000	FIRE PENSION	4/1 ER SHARE	13347.18	9579	04/01/2016	
04/01/2016	54430	INPRS fbo PERF		134034153.000	FIRE PENSION	4/1 EE SHARE	4065.27	9579	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		134034153.000	FIRE PENSION	4/1/ TOWN EE SHARE	45.05	9576	04/01/2016	
04/01/2016	54428	INPRS fbo PERF		134034153.000	FIRE PENSION	4/1 TOWN ER SHARE	168.20	9577	04/01/2016	
<b>SubTotal Appropriation 134034153.000</b>							<b>17625.70</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
04/06/2016	54492	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 3/28-4/27	54.00	9696	04/06/2016	
<b>SubTotal Appropriation 134034329.000</b>							<b>54.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
04/06/2016	54507	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 2/24-3/28	1428.89	9700	04/06/2016	
04/06/2016	54509	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 3/31	9.40	9702	04/06/2016	
04/06/2016	54509	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 1 2/26-3/30	442.82	9702	04/06/2016	

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<b>SubTotal Appropriation 134034341.000</b>							1881.11			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
04/07/2016	54514	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 2/14-3/29	153.25	9707	04/07/2016	
04/01/2016	54439	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 3 2/15-315	63.28	9580	04/01/2016	
04/01/2016	54439	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 2/15-315	204.57	9580	04/01/2016	
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 3 2/16	127.09	9583	04/04/2016	
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 2/16	243.69	9583	04/04/2016	
04/04/2016	54445	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 2/16	237.00	9583	04/04/2016	
<b>SubTotal Appropriation 134034342.000</b>							1028.88			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
04/05/2016	54470	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 2/1-2/29	444.84	9692	04/05/2016	
04/05/2016	54469	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 2/1-3/9	59.99	9691	04/05/2016	
04/05/2016	54469	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 1 2/1-2/29	84.51	9691	04/05/2016	
<b>SubTotal Appropriation 134034344.000</b>							589.34			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	248.99	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	3/16 TRF TOWN	5631.40	9694	04/06/2016	
<b>SubTotal Appropriation 201038151.000</b>							5880.39			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
04/01/2016	54428	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/1 TOWN ER SHARE	901.86	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/1/ TOWN EE SHARE	241.57	9576	04/01/2016	

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<b>SubTotal Appropriation 201038153.000</b>							1143.43			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
04/04/2016	54453	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	4/16 LIFE, AD&D, DEPN, LTD	872.90	11342	04/04/2016	
04/06/2016	54488	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	3/16 TRF TOWN	21618.53	11359	04/06/2016	
<b>SubTotal Appropriation 204040151.000</b>							22491.43			
<b>**Appropriation 204040153.000 REC PERF</b>										
04/01/2016	54431	INPRS fbo PERF		204040153.000	REC PERF	4/1 PARKS EE SHARE	800.27	11336	04/01/2016	
04/01/2016	54432	INPRS fbo PERF		204040153.000	REC PERF	4/1 PARKS ER SHARE	2987.67	11336	04/01/2016	
<b>SubTotal Appropriation 204040153.000</b>							3787.94			
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>										
04/06/2016	54485	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 2/27 - HARRISION	295.00	11358	04/06/2016	
04/06/2016	54485	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 2/27 - WACKER	1450.00	11358	04/06/2016	
<b>SubTotal Appropriation 204040154.000</b>							1745.00			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
04/06/2016	54497	AT&T		204040322.000	REC TELEPHONE	PARKS 2/26-3/25	204.79	11360	04/06/2016	
04/01/2016	54417	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 3/21-4/20	87.15	11334	04/01/2016	
<b>SubTotal Appropriation 204040322.000</b>							291.94			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
04/06/2016	54505	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 2/24-3/28	552.24	11361	04/06/2016	
<b>SubTotal Appropriation 204040341.000</b>							552.24			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
04/04/2016	54440	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 2/16	225.31	11341	04/04/2016	
04/04/2016	54442	CONSTELLATION		204040342.000	REC NATURAL GAS	PARKS 2/16	152.19	11340	04/04/2016	

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04/04/2016	54440	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 2/16	71.88	11341	04/04/2016	
<b>SubTotal Appropriation 204040342.000</b>							<b>449.38</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
04/05/2016	54471	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/1-2/29	174.06	11352	04/05/2016	
<b>SubTotal Appropriation 204040344.000</b>							<b>174.06</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
04/04/2016	54452	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	4/16 LIFE, ADD&D, DEPN, LTD	109.85	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	3/16 TRF TOWN	2836.48	9694	04/06/2016	
<b>SubTotal Appropriation 215035151.000</b>							<b>2946.33</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
04/01/2016	54428	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/1 TOWN ER SHARE	391.38	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/1/ TOWN EE SHARE	104.84	9576	04/01/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>496.22</b>			
<b>**Appropriation 410131318.000 CCI LEGAL MATTERS</b>										
04/04/2016	54456	GARY V. CROWE JR.		410131318.000	CCI LEGAL MATTERS	PER RELEASE STATEMENT & SETTLEMENT AGREEMENT	120000.00	9588	04/04/2016	
<b>SubTotal Appropriation 410131318.000</b>							<b>120000.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
04/04/2016	54452	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	4/16 LIFE, ADD&D, DEPN, LTD	132.78	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	3/16 TRF TOWN	2302.71	9694	04/06/2016	
<b>SubTotal Appropriation 425030151.000</b>							<b>2435.49</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										

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04/01/2016	54428	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/1 TOWN ER SHARE	224.61	9577	04/01/2016	
04/01/2016	54427	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/1/ TOWN EE SHARE	60.16	9576	04/01/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>284.77</b>			
<b>**Appropriation 425034151.000 CREDIT FIRE INSURANCE</b>										
04/04/2016	54452	COMPANION LIFE		425034151.000	CREDIT FIRE INSURANCE	4/16 LIFE, ADD&D, DEPN, LTD	266.23	9587	04/04/2016	
04/06/2016	54487	TOWN OF CLARKSVILLE		425034151.000	CREDIT FIRE INSURANCE	3/16 TRF TOWN	5677.27	9694	04/06/2016	
<b>SubTotal Appropriation 425034151.000</b>							<b>5943.50</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
04/06/2016	54487	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/16 TRF TOWN	9231.45	9694	04/06/2016	
<b>SubTotal Appropriation 701042151.000</b>							<b>9231.45</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
04/06/2016	54487	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/16 TRF TOWN	4923.44	9694	04/06/2016	
<b>SubTotal Appropriation 702043151.000</b>							<b>4923.44</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
04/11/2016	54557	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/8 3RD PARTY TRF	56440.81	54557	04/11/2016	
04/04/2016	54451	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/1 3RD PARTY TRF	35865.26	54451	04/04/2016	
<b>SubTotal Appropriation 749131500.000</b>							<b>92306.07</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
04/07/2016	54518	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	4/16 ADMIN FEES	38673.81	9709	04/07/2016	
04/11/2016	54556	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/8 MEDICAL CLAIMS	36624.26	9711	04/11/2016	
04/04/2016	54450	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/1 RX CLAIMS	18780.19	9586	04/04/2016	
04/04/2016	54450	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	4/1 MEDICAL CLAIMS	17085.07	9586	04/04/2016	

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					EXPENDITURE					
04/11/2016	54556	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	4/8 RX CLAIMS	19816.55	9711	04/11/2016	
					EXPENDITURE					
<b>SubTotal Appropriation 750131500.000</b>							<b>130979.88</b>			
<b>*** GRAND TOTAL ***</b>							<b>672075.07</b>			