

Accounts Payable Register

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APV Register Batch - 8/15 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										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	286.81	10838	08/04/2016	
08/10/2016	57947	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	8/16 VISION	115.54	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	8/16 DENTAL	466.60	10837	08/04/2016	
SubTotal Appropriation 101031151.000							868.95			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
08/05/2016	57812	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/5 TOWN EE SHARE	236.75	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/5 TOWN ER SHARE	1365.28	10839	08/05/2016	
SubTotal Appropriation 101031153.000							1602.03			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/04/2016	57742	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/26-7/25	210.26	10829	08/04/2016	
08/04/2016	57742	AT&T		101031322.000	COUNCIL TELEPHONE	C/T 6/26-7/25	210.26	10829	08/04/2016	
08/04/2016	57751	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 6/24-7/23	15.02	10832	08/04/2016	
SubTotal Appropriation 101031322.000							435.54			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/08/2016	57825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 6/28-7/28	637.99	10846	08/08/2016	
08/08/2016	57825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN SIGNS 6/24-7/26	33.51	10846	08/08/2016	
08/08/2016	57825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 6/22-7/22	2.40	10846	08/08/2016	
08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PKWY 6/15-7/18	32.03	10694	08/01/2016	
08/01/2016	57680	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 6/15-7/18	72.97	10695	08/01/2016	
08/08/2016	57825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 6/20-7/21	11.38	10846	08/08/2016	
08/01/2016	57680	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 6/15-7/18	26.47	10695	08/01/2016	
08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PKWY 6/18-7/20	66.88	10694	08/01/2016	
08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PKWY 6/15-7/18	35.20	10694	08/01/2016	

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08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 6/15-7/18	37.96	10694	08/01/2016	
08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 6/20-7/20	48.69	10694	08/01/2016	
08/01/2016	57680	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 6/16-7/18	76.61	10695	08/01/2016	
08/01/2016	57680	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 6/16-7/18	93.05	10695	08/01/2016	
08/08/2016	57825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 6/20-7/20	36.26	10846	08/08/2016	
08/08/2016	57825	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 6/28-7/28	28.47	10846	08/08/2016	
08/04/2016	57755	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 6/24-7/26	2312.91	10836	08/04/2016	
08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PKWY 6/15-7/18	28.15	10694	08/01/2016	
08/01/2016	57679	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ HALE 6/16-7/18	25.58	10694	08/01/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 6/1-6/30	218.73	10698	08/02/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 6/1-6/30	237.75	10698	08/02/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 6/1-6/30	95.10	10698	08/02/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 6/1-6/30	260.52	10698	08/02/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 6/1-6/30	42.84	10698	08/02/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 6/1-6/30	161.67	10698	08/02/2016	
08/01/2016	57687	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 6/1-6/30	133.14	10698	08/02/2016	
SubTotal Appropriation 101031341.000							4756.26			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/29/2016	57678	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 6/14-7/15	47.58	10693	07/29/2016	
08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CTR 6/16	3.60	10830	08/04/2016	
08/04/2016	57747	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/16	152.21	10831	08/04/2016	
SubTotal Appropriation 101031342.000							203.39			
**Appropriation 101031343.000 COUNCIL WATER										
08/11/2016	57989	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 7/1-8/1	285.35	10859	08/11/2016	

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SubTotal Appropriation 101031343.000							285.35			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
08/04/2016	57730	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 6/30-7/31	233.30	10826	08/04/2016	
08/04/2016	57730	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 6/9-7/12	131.63	10826	08/04/2016	
08/04/2016	57730	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 6/30-7/31	6.10	10826	08/04/2016	
08/04/2016	57730	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 6/30-7/31	6.10	10826	08/04/2016	
08/04/2016	57730	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 6/0-7/31	6.10	10826	08/04/2016	
08/04/2016	57730	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 6/30-7/31	13.20	10826	08/04/2016	
08/04/2016	57731	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 5/31-6/30	316.62	10827	08/04/2016	
SubTotal Appropriation 101031344.000							713.05			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	99.26	10838	08/04/2016	
08/10/2016	57947	AVESIS		101032151.000	C/T GROUP INSURANCE	8/16 VISION	38.82	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	8/16 DENTAL	194.83	10837	08/04/2016	
SubTotal Appropriation 101032151.000							332.91			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
08/05/2016	57812	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/5 TOWN EE SHARE	135.13	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/5 TOWN ER SHARE	614.36	10839	08/05/2016	
SubTotal Appropriation 101032153.000							749.49			
**Appropriation 101032323.000 C/T POSTAGE										
08/09/2016	57892	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	470.00	10849	08/09/2016	

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SubTotal Appropriation 101032323.000							470.00			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
08/08/2016	57824	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 729-8/28	100.00	10845	08/08/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
08/04/2016	57755	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 6/24-7/26	1020.40	10836	08/04/2016	
SubTotal Appropriation 101032341.000							1020.40			
**Appropriation 101032342.000 C/T NATURAL GAS										
08/04/2016	57747	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 6/16	67.15	10831	08/04/2016	
SubTotal Appropriation 101032342.000							67.15			
**Appropriation 101032343.000 C/T WATER										
08/11/2016	57989	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 7/1-8/1	120.72	10859	08/11/2016	
SubTotal Appropriation 101032343.000							120.72			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
08/04/2016	57731	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 5/31-6/30	133.95	10827	08/04/2016	
SubTotal Appropriation 101032344.000							133.95			
**Appropriation 101033151.000 POL GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	1773.75	10838	08/04/2016	
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	264.43	10838	08/04/2016	
08/10/2016	57947	AVESIS		101033151.000	POL GROUP INSURANCE	8/16 VISION	622.72	10853	08/10/2016	

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08/10/2016	57947	AVESIS		101033151.000	POL GROUP INSURANCE	8/16 VISION	67.32	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	8/16 DENTAL	2961.12	10837	08/04/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	8/16 DENTAL	256.20	10837	08/04/2016	
SubTotal Appropriation 101033151.000							5945.54			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
08/05/2016	57814	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/5 POLICE EE SHARE	5753.25	10842	08/05/2016	
08/05/2016	57814	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/5 POLICE ER SHARE	19729.66	10842	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/5 TOWN EE SHARE	393.25	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/5 TOWN ER SHARE	1468.18	10839	08/05/2016	
SubTotal Appropriation 101033153.000							27344.34			
**Appropriation 101033322.000 POL TELEPHONE										
08/11/2016	57982	AT&T		101033322.000	POL TELEPHONE	POLICE DATA 7/2-8/1	71.69	10855	08/11/2016	
08/04/2016	57742	AT&T		101033322.000	POL TELEPHONE	POLICE 6/26-7/25	210.26	10829	08/04/2016	
SubTotal Appropriation 101033322.000							281.95			
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/04/2016	57740	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 7/26-8/25	235.00	10828	08/04/2016	
08/11/2016	57984	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	WIRELESS HOT SPOTS 6/24-7/23	1280.44	10857	08/11/2016	
SubTotal Appropriation 101033329.000							1515.44			
**Appropriation 101033341.000 POL ELECTRIC										
08/04/2016	57753	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 6/24-7/26	3206.50	10834	08/04/2016	
SubTotal Appropriation 101033341.000							3206.50			
**Appropriation 101033342.000 POL NATURAL GAS										

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08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 6/16	270.27	10830	08/04/2016	
SubTotal Appropriation 101033342.000							270.27			
**Appropriation 101033343.000 POL WATER										
08/11/2016	57989	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 7/1-8/1	274.38	10859	08/11/2016	
SubTotal Appropriation 101033343.000							274.38			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
08/04/2016	57731	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 5/31-6/30	304.44	10827	08/04/2016	
SubTotal Appropriation 101033344.000							304.44			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	182.93	10838	08/04/2016	
08/10/2016	57947	AVESIS		101034151.000	P/D GROUP INSURANCE	8/16 VISION	63.24	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	8/16 DENTAL	214.84	10837	08/04/2016	
SubTotal Appropriation 101034151.000							461.01			
**Appropriation 101034153.000 P/D ER PERF										
08/05/2016	57812	INPRS fbo PERF		101034153.000	P/D ER PERF	8/5 TOWN EE SHARE	343.83	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101034153.000	P/D ER PERF	8/5 TOWN ER SHARE	224.00	10839	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101034153.000	P/D ER PERF	8/5 TOWN ER SHARE	1283.67	10839	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		101034153.000	P/D ER PERF	8/5 TOWN EE SHARE	60.00	10840	08/05/2016	
SubTotal Appropriation 101034153.000							1911.50			
**Appropriation 101034322.000 P/D TELEPHONE										
08/04/2016	57742	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 6/26-7/25	210.26	10829	08/04/2016	
SubTotal Appropriation 101034322.000							210.26			

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**Appropriation 101034329.000 P/D INTERNET SERVICE										
08/08/2016	57824	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 729-8/28	100.00	10845	08/08/2016	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
08/04/2016	57755	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 6/24-7/26	1020.40	10836	08/04/2016	
SubTotal Appropriation 101034341.000							1020.40			
**Appropriation 101034342.000 P/D NATURAL GAS										
08/04/2016	57747	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 6/16	67.15	10831	08/04/2016	
SubTotal Appropriation 101034342.000							67.15			
**Appropriation 101034343.000 P/D WATER										
08/11/2016	57989	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 7/1-8/1	120.72	10859	08/11/2016	
SubTotal Appropriation 101034343.000							120.72			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
08/04/2016	57731	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLD INSP 5/31-6/30	133.95	10827	08/04/2016	
SubTotal Appropriation 101034344.000							133.95			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	129.51	10838	08/04/2016	
08/10/2016	57947	AVESIS		101035151.000	COURT GROUP INSURANCE	8/16 VISION	60.74	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	8/16 DENTAL	295.80	10837	08/04/2016	
SubTotal Appropriation 101035151.000							486.05			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										

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08/05/2016	57811	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/5 TOWN ER SHARE	601.91	10839	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/5 TOWN EE SHARE	161.22	10840	08/05/2016	
SubTotal Appropriation 101035153.000							763.13			
**Appropriation 101035154.000 COURT UNEMPLOYMENT										
08/05/2016	57820	IN DEPT OF WORKFORCE DEV		101035154.000	COURT UNEMPLOYMENT	UNEMPLOYMENT 6/16 - D KRAMER	950.00	10843	08/05/2016	
SubTotal Appropriation 101035154.000							950.00			
**Appropriation 101035322.000 COURT TELEPHONE										
08/04/2016	57742	AT&T		101035322.000	COURT TELEPHONE	COURT 6/26-7/25	210.26	10829	08/04/2016	
SubTotal Appropriation 101035322.000							210.26			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
08/08/2016	57823	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	INTERNET & CABLE 7/26-8/25	226.95	10844	08/08/2016	
SubTotal Appropriation 101035329.000							226.95			
**Appropriation 101035341.000 COURT ELECTRIC										
08/04/2016	57755	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 6/24-7/26	816.32	10836	08/04/2016	
SubTotal Appropriation 101035341.000							816.32			
**Appropriation 101035342.000 COURT NATURAL GAS										
08/04/2016	57747	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 6/16	53.72	10831	08/04/2016	
SubTotal Appropriation 101035342.000							53.72			
**Appropriation 101035343.000 COURT WATER										
08/11/2016	57989	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 7/1-8/1	98.77	10859	08/11/2016	

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SubTotal Appropriation 101035343.000							98.77			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
08/04/2016	57731	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 5/31-6/30	109.59	10827	08/04/2016	
SubTotal Appropriation 101035344.000							109.59			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/16 LIFE, AD&D, DEPN, LTD	258.06	10838	08/04/2016	
08/10/2016	57947	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/16 VISION	74.20	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/16 DENTAL	358.51	10837	08/04/2016	
SubTotal Appropriation 101036151.000							690.77			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
08/05/2016	57811	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/5 TOWN ER SHARE	1430.43	10839	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/5 TOWN EE SHARE	383.14	10840	08/05/2016	
SubTotal Appropriation 101036153.000							1813.57			
**Appropriation 101036322.000 SAN TELEPHONE										
08/04/2016	57742	AT&T		101036322.000	SAN TELEPHONE	STREET 6/26-7/25	210.26	10829	08/04/2016	
SubTotal Appropriation 101036322.000							210.26			
**Appropriation 101036341.000 SAN ELECTRIC										
08/08/2016	57825	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 6/27-7/28	645.18	10846	08/08/2016	
08/08/2016	57825	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 6/27-7/28	604.25	10846	08/08/2016	
SubTotal Appropriation 101036341.000							1249.43			
**Appropriation 101036342.000 SAN NATURAL GAS										
08/04/2016	57752	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 6/22-7/21	21.19	10833	08/04/2016	
08/04/2016	57752	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 6/22-7/21	51.79	10833	08/04/2016	

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08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 6/16	8.36	10830	08/04/2016	
08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 6/16	11.00	10830	08/04/2016	
SubTotal Appropriation 101036342.000							92.34			
**Appropriation 101036343.000 SAN WATER										
08/11/2016	57980	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 7/1-8/1	52.24	10854	08/11/2016	
SubTotal Appropriation 101036343.000							52.24			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
08/04/2016	57730	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 6/1-6/30	173.26	10826	08/04/2016	
SubTotal Appropriation 101036344.000							173.26			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	84.93	10838	08/04/2016	
08/10/2016	57947	AVESIS		101037151.000	GAR GROUP INSURANCE	8/16 VISION	33.50	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	8/16 DENTAL	150.79	10837	08/04/2016	
SubTotal Appropriation 101037151.000							269.22			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
08/05/2016	57811	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/5 TOWN ER SHARE	488.00	10839	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/5 TOWN EE SHARE	130.71	10840	08/05/2016	
SubTotal Appropriation 101037153.000							618.71			
**Appropriation 101039151.000 STR GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	378.80	10838	08/04/2016	
08/10/2016	57947	AVESIS		101039151.000	STR GROUP INSURANCE	8/16 VISION	175.32	10853	08/10/2016	

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08/04/2016	57759	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	8/16 DENTAL	910.10	10837	08/04/2016	
SubTotal Appropriation 101039151.000							1464.22			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
08/05/2016	57812	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/5 TOWN EE SHARE	648.01	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/5 TOWN ER SHARE	2419.23	10839	08/05/2016	
SubTotal Appropriation 101039153.000							3067.24			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	45.54	10838	08/04/2016	
08/10/2016	57947	AVESIS		101051151.000	MC GROUP INSURANCE	8/16 VISION	17.22	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	8/16 DENTAL	64.05	10837	08/04/2016	
SubTotal Appropriation 101051151.000							126.81			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
08/05/2016	57812	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/5 TOWN EE SHARE	60.00	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/5 TOWN ER SHARE	265.69	10839	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/5 TOWN EE SHARE	71.17	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/5 TOWN ER SHARE	224.00	10839	08/05/2016	
SubTotal Appropriation 101051153.000							620.86			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
08/08/2016	57825	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGNS 6/24-7/26	11.00	10846	08/08/2016	
SubTotal Appropriation 101051341.000							11.00			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
08/11/2016	57980	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYST 7/1-8/1	70.98	10854	08/11/2016	
08/11/2016	57980	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 7/2-8/1	122.31	10854	08/11/2016	

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SubTotal Appropriation 101051343.000							193.29			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/16 LIFE, AD&D, DEPN, LTD	1186.43	10838	08/04/2016	
08/10/2016	57947	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/16 VISION	434.86	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/16 DENTAL	2201.39	10837	08/04/2016	
SubTotal Appropriation 134034151.000							3822.68			
**Appropriation 134034153.000 FIRE PENSION										
08/05/2016	57813	INPRS fbo PERF		134034153.000	FIRE PENSION	8/5 FIRE ER SHARE	12942.72	10841	08/05/2016	
08/05/2016	57813	INPRS fbo PERF		134034153.000	FIRE PENSION	8/5 FIRE EE SHARE	3942.08	10841	08/05/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
08/11/2016	57985	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DATA- 8/2-9/1	210.07	10858	08/11/2016	
08/01/2016	57688	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 6/21-7/20	553.66	10699	08/02/2016	
SubTotal Appropriation 134034322.000							763.73			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
08/11/2016	57983	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 7/28-8/27	54.00	10856	08/11/2016	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
08/04/2016	57754	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 6/27-7/26	1614.91	10835	08/04/2016	
08/08/2016	57825	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 6/27-7/28	639.35	10846	08/08/2016	
08/08/2016	57825	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 7/28	9.40	10846	08/08/2016	

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SubTotal Appropriation 134034341.000							2263.66				
**Appropriation 134034342.000 FIRE NATURAL GAS											
07/29/2016	57678	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 6/14-7/15	65.77	10693	07/29/2016		
08/04/2016	57752	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 6/22-7/21	49.98	10833	08/04/2016		
07/29/2016	57678	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 6/14-7/15	17.00	10693	07/29/2016		
07/29/2016	57678	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 6/14-7/15	18.39	10693	07/29/2016		
08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 6/16	24.24	10830	08/04/2016		
08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 6/16	5.70	10830	08/04/2016		
08/04/2016	57746	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 6/16	5.70	10830	08/04/2016		
SubTotal Appropriation 134034342.000							186.78				
**Appropriation 134034343.000 FIRE WATER											
08/11/2016	57980	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 7/1-8/1	38.80	10854	08/11/2016		
08/11/2016	57980	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 7/1-8/1	65.33	10854	08/11/2016		
SubTotal Appropriation 134034343.000							104.13				
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT											
08/04/2016	57730	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 5/31-6/30	98.71	10826	08/04/2016		
08/04/2016	57730	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 5/31-6/30	84.51	10826	08/04/2016		
SubTotal Appropriation 134034344.000							183.22				
**Appropriation 201038151.000 MVH GROUP INSURANCE											
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	151.44	10838	08/04/2016		
08/10/2016	57947	AVESIS		201038151.000	MVH GROUP INSURANCE	8/16 VISION	55.10	10853	08/10/2016		

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08/04/2016	57759	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	8/16 DENTAL	253.10	10837	08/04/2016	
SubTotal Appropriation 201038151.000							459.64			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
08/05/2016	57811	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/5 TOWN ER SHARE	903.70	10839	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/5 TOWN EE SHARE	242.07	10840	08/05/2016	
SubTotal Appropriation 201038153.000							1145.77			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/04/2016	57764	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	471.08	16766	08/04/2016	
08/10/2016	57948	AVESIS		204040151.000	REC GROUP INSURANCE	8/16 VISION	173.44	16777	08/10/2016	
08/04/2016	57760	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	8/16 DENTAL	857.60	16765	08/04/2016	
SubTotal Appropriation 204040151.000							1502.12			
**Appropriation 204040153.000 REC PERF										
08/05/2016	57815	INPRS fbo PERF		204040153.000	REC PERF	8/5 PARKS ER SHARE	2997.31	16768	08/05/2016	
08/05/2016	57816	INPRS fbo PERF		204040153.000	REC PERF	8/5 PARKS EE SHARE	802.85	16768	08/05/2016	
SubTotal Appropriation 204040153.000							3800.16			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
08/05/2016	57821	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLOYMENT 6/16 - C WACKER	1160.00	16769	08/05/2016	
SubTotal Appropriation 204040154.000							1160.00			
**Appropriation 204040322.000 REC TELEPHONE										
08/04/2016	57743	AT&T		204040322.000	REC TELEPHONE	PARKS 6/26-7/25	210.26	16762	08/04/2016	
SubTotal Appropriation 204040322.000							210.26			
**Appropriation 204040341.000 REC ELECTRIC										
08/04/2016	57756	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 6/24-7/26	816.32	16764	08/04/2016	

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SubTotal Appropriation 204040341.000							816.32			
**Appropriation 204040342.000 REC NATURAL GAS										
08/04/2016	57741	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 5/16	31.17	16761	08/04/2016	
08/04/2016	57741	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 5/16	3.60	16761	08/04/2016	
08/04/2016	57741	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	CREDIT 5/16	-11.41	16761	08/04/2016	
08/04/2016	57748	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 6/16	53.72	16763	08/04/2016	
SubTotal Appropriation 204040342.000							77.08			
**Appropriation 204040343.000 REC WATER										
08/11/2016	57990	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 7/1-8/1	98.77	16778	08/11/2016	
SubTotal Appropriation 204040343.000							98.77			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
08/04/2016	57732	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 5/31-6/30	109.59	16760	08/04/2016	
SubTotal Appropriation 204040344.000							109.59			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	8/16 LIFE, AD&D, DEPN, LTD	66.32	10838	08/04/2016	
08/10/2016	57947	AVESIS		215035151.000	PUF GROUP INS COSTS	8/16 VISION	22.54	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	8/16 DENTAL	108.09	10837	08/04/2016	
SubTotal Appropriation 215035151.000							196.95			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										

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08/05/2016	57812	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/5 TOWN EE SHARE	67.80	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/5 TOWN ER SHARE	253.10	10839	08/05/2016	
SubTotal Appropriation 215035153.000							320.90			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
08/10/2016	57943	CLARKSVILLE HISTORICAL SOCIETY, INC		229030514.000	DON HISTORY MUSEUM MAINT	8/10/16- CHS BECAME INC. TOC NO LONGER TRACKING EXP.	8081.04	10852	08/10/2016	
SubTotal Appropriation 229030514.000							8081.04			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
08/03/2016	57692	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	55 LIENS @ 11.00	605.00	10824	08/03/2016	
SubTotal Appropriation 231030317.000							605.00			
**Appropriation 257039301.000 SPECAIL LOIT AIRPORT DISTRIBUTION										
08/09/2016	57893	SOUTH CENTRAL REGIONAL AIRPORT AUTHORITY		257039301.000	SPECAIL LOIT AIRPORT DISTRIBUTION	TOC PORTION INTERLOCAL AGREEMENT AIRPORT AUTH FOR GRANT MATCH	100000.00	10850	08/09/2016	
SubTotal Appropriation 257039301.000							100000.00			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
08/10/2016	57942	CHRIS MCCARTY COMPANY		305030471.000	BANS'11 EC DEV PROJECTS	FUNDING AGREEMENT - 900 EASTEN BLVD- ROOF REPAIR	80000.00	10851	08/10/2016	
SubTotal Appropriation 305030471.000							80000.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	8/16 LIFE, AD&D, DEPN, LTD	80.42	10838	08/04/2016	
08/10/2016	57947	AVESIS		425030151.000	CEDIT REDEV INSUR	8/16 VISION	22.54	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	8/16 DENTAL	108.09	10837	08/04/2016	
SubTotal Appropriation 425030151.000							211.05			

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**Appropriation 425030153.000 CREDIT REDEV ER PERF										
08/05/2016	57812	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	8/5 TOWN EE SHARE	60.16	10840	08/05/2016	
08/05/2016	57811	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	8/5 TOWN ER SHARE	224.61	10839	08/05/2016	
SubTotal Appropriation 425030153.000							284.77			
**Appropriation 425034151.000 CREDIT FIRE INSURANCE										
08/04/2016	57763	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	160.94	10838	08/04/2016	
08/10/2016	57947	AVESIS		425034151.000	CREDIT FIRE INSURANCE	8/16 VISION	59.80	10853	08/10/2016	
08/04/2016	57759	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	8/16 DENTAL	281.57	10837	08/04/2016	
SubTotal Appropriation 425034151.000							502.31			
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
08/05/2016	57811	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	8/5 TOWN ER SHARE	168.20	10839	08/05/2016	
08/05/2016	57813	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	8/5 FIRE EDIT EE SHARE	369.57	10841	08/05/2016	
08/05/2016	57812	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	8/5 TOWN EE SHARE	45.05	10840	08/05/2016	
08/05/2016	57813	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	8/5 FIRE EDIT ER SHARE	1213.38	10841	08/05/2016	
SubTotal Appropriation 425034153.000							1796.20			
**Appropriation 749131500.000 3RD CLAIM DISB										
08/01/2016	57682	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/29 3RD PARTY TRF	14615.72	57682	08/01/2016	
08/08/2016	57827	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/5 3RD PARTY TRF	18689.57	57827	08/08/2016	
08/01/2016	57684	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/29 3RD PARTY TRF UMR	66611.20	57684	08/01/2016	
08/08/2016	57829	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/5 3RD PRTY TRF UMR	44746.62	57829	08/08/2016	
SubTotal Appropriation 749131500.000							144663.11			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/10/2016	57947	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 VISION	176.88	10853	08/10/2016	
08/01/2016	57683	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/29 MEDICAL CLAIMS UMR	66611.20	10697	08/01/2016	
08/08/2016	57828	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/5 MEDICAL CLAIMS UMR	21356.91	10848	08/08/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/01/2016	57681	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/29 MEDICAL CLAIMS	14615.72	10696	08/01/2016	
08/08/2016	57828	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/5 RX CLAIMS UMR	23389.71	10848	08/08/2016	
08/08/2016	57826	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/5 MEDICAL CLAIMS	18689.57	10847	08/08/2016	
08/04/2016	57759	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 DENTAL	768.60	10837	08/04/2016	
SubTotal Appropriation 750131500.000							145608.59			
*** GRAND TOTAL ***							585307.68			