

Accounts Payable Register
 APV Register Batch - 10/17 MTG- TOWN PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	242.51	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	10/16 DENTAL	379.86	11316	09/29/2016	
SubTotal Appropriation 101031151.000							622.37			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/30/2016	59317	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/30 EE TOWN SHARE	252.55	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/30 ER TOWN SHARE	1424.24	11318	09/30/2016	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/05/2016	59352	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/26-9/25	188.36	11408	10/05/2016	
10/03/2016	59325	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 8/24-9/23	15.02	11322	10/03/2016	
SubTotal Appropriation 101031322.000							203.38			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/05/2016	59357	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 8/26-9/27	29.43	11411	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 8/24-9/23	72.97	11410	10/05/2016	
10/05/2016	59357	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 8/26-9/26	631.46	11411	10/05/2016	
10/05/2016	59357	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 8/24-9/23	38.13	11411	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 8/22-9/21	271.14	11409	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 8/24-9/23	155.31	11410	10/05/2016	
10/05/2016	59357	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	IDEPENDENCE WAY 8/18-9/19	37.46	11411	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 8/27-9/27	54.19	11410	10/05/2016	
10/03/2016	59327	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 8/24-9/23	2369.57	11324	10/03/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS - THRU 9/28	1326.83	11409	10/05/2016	

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10/05/2016	59357	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 8/19-9/19	11.18	11411	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT -NORTH PLANT 8/24-9/24	33.40	11409	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS - THRU 9/28	5870.86	11409	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 8/24-9/24	21.56	11410	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/26-9/27	353.68	11409	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 8/24-9/23	332.93	11409	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 8/26-9/27	384.33	11410	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 8/26-9/27	351.14	11410	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 8/26-9/27	498.08	11410	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD LIGHTS 8/26-9/27	502.98	11409	10/05/2016	
10/05/2016	59355	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 8/26-9/27	44.80	11409	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/26-9/27	34.08	11410	10/05/2016	
10/05/2016	59357	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 8/22-9/21	29.47	11411	10/05/2016	
10/05/2016	59356	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 8/23-9/23	41.20	11410	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 8/1-8/31	218.73	11406	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 8/1-8/31	237.75	11406	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 8/1-8/31	95.10	11406	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 8/1-8/31	133.14	11406	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 8/1-8/31	42.84	11406	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 8/1-8/31	161.67	11406	10/05/2016	
10/05/2016	59344	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 8/1-8/31	260.52	11406	10/05/2016	
SubTotal Appropriation 101031341.000							14645.93			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

09/30/2016	59315	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 8/11-9/13	46.61	11317	09/30/2016	
10/12/2016	59572	CONSTELLATION		101031342.000	COUNCIL NATURAL GAS	8/16 -COUNCIL	129.25	11423	10/12/2016	

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10/12/2016	59571	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	8/16 - COMM CENTER	5.46	11422	10/12/2016	
SubTotal Appropriation 101031342.000							181.32			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/06/2016	59415	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/9-9/12	112.27	11416	10/07/2016	
10/06/2016	59415	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 8/31	13.20	11416	10/07/2016	
10/06/2016	59415	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 8/31	6.10	11416	10/07/2016	
10/06/2016	59415	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 8/31	233.30	11416	10/07/2016	
10/06/2016	59415	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 8/31	6.10	11416	10/07/2016	
10/07/2016	59418	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH PAD 8/1-9/1	436.89	11417	10/07/2016	
10/06/2016	59415	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 8/31	6.10	11416	10/07/2016	
SubTotal Appropriation 101031344.000							813.96			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	99.26	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	10/16 DENTAL	194.83	11316	09/29/2016	
SubTotal Appropriation 101032151.000							294.09			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/30/2016	59316	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/30 ER TOWN SHARE	558.35	11318	09/30/2016	
09/30/2016	59317	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/30 EE TOWN SHARE	120.13	11319	09/30/2016	

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SubTotal Appropriation 101032153.000							678.48			
**Appropriation 101032322.000 C/T TELEPHONE										
10/05/2016	59352	AT&T		101032322.000	C/T TELEPHONE	C/T 8/26-9/25	188.35	11408	10/05/2016	
SubTotal Appropriation 101032322.000							188.35			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
10/06/2016	59380	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 9/26-10/28	100.00	11413	10/06/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
10/03/2016	59327	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 8/24-9/23	1045.40	11324	10/03/2016	
SubTotal Appropriation 101032341.000							1045.40			
**Appropriation 101032342.000 C/T NATURAL GAS										
10/12/2016	59572	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	8/16 -C/T	57.02	11423	10/12/2016	
SubTotal Appropriation 101032342.000							57.02			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	1819.80	11315	09/29/2016	
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	264.43	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	10/16 DENTAL	256.20	11316	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	10/16 DENTAL	2978.03	11316	09/29/2016	
SubTotal Appropriation 101033151.000							5318.46			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/30/2016	59318	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/30 ER POLICE SHARE	19729.66	11320	09/30/2016	

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09/30/2016	59318	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/30 EE POLICE SHARE	5753.25	11320	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/30 ER TOWN SHARE	1470.24	11318	09/30/2016	
09/30/2016	59317	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/30 EE TOWN SHARE	393.83	11319	09/30/2016	
SubTotal Appropriation 101033153.000							27346.98			
**Appropriation 101033322.000 POL TELEPHONE										
10/05/2016	59352	AT&T		101033322.000	POL TELEPHONE	POLICE 8/26-9/25	188.36	11408	10/05/2016	
10/05/2016	59345	AT&T		101033322.000	POL TELEPHONE	POLICE 8/26-9/25	491.55	11407	10/05/2016	
SubTotal Appropriation 101033322.000							679.91			
**Appropriation 101033341.000 POL ELECTRIC										
10/03/2016	59332	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE 8/24-9/23	3397.13	11325	10/03/2016	
SubTotal Appropriation 101033341.000							3397.13			
**Appropriation 101033342.000 POL NATURAL GAS										
10/12/2016	59571	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	8/16 - POLICE	207.32	11422	10/12/2016	
SubTotal Appropriation 101033342.000							207.32			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	249.95	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	10/16 DENTAL	236.19	11316	09/29/2016	
SubTotal Appropriation 101034151.000							486.14			
**Appropriation 101034153.000 P/D ER PERF										
09/30/2016	59316	INPRS fbo PERF		101034153.000	P/D ER PERF	9/30 ER TOWN SHARE	1145.77	11318	09/30/2016	
09/30/2016	59317	INPRS fbo PERF		101034153.000	P/D ER PERF	9/30 EE TOWN SHARE	306.90	11319	09/30/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034153.000							1452.67			
**Appropriation 101034322.000 P/D TELEPHONE										
10/05/2016	59352	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/26-9/25	188.35	11408	10/05/2016	
SubTotal Appropriation 101034322.000							188.35			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
10/06/2016	59380	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 9/26-10/28	100.00	11413	10/06/2016	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
10/03/2016	59327	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 8/24-9/23	1045.40	11324	10/03/2016	
SubTotal Appropriation 101034341.000							1045.40			
**Appropriation 101034342.000 P/D NATURAL GAS										
10/12/2016	59572	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	8/16 -BLDG INSP	57.02	11423	10/12/2016	
SubTotal Appropriation 101034342.000							57.02			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	129.51	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	10/16 DENTAL	295.80	11316	09/29/2016	
SubTotal Appropriation 101035151.000							425.31			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/30/2016	59317	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/30 EE TOWN SHARE	172.53	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/30 ER TOWN SHARE	644.13	11318	09/30/2016	
SubTotal Appropriation 101035153.000							816.66			

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**Appropriation 101035154.000 COURT UNEMPLOYMENT										
10/06/2016	59378	IN DEPT OF WORKFORCE DEV		101035154.000	COURT UNEMPLOYMENT	8/16 UNEMPLOYMENT - M PALMER	494.00	11412	10/06/2016	
SubTotal Appropriation 101035154.000							494.00			
**Appropriation 101035322.000 COURT TELEPHONE										
10/05/2016	59352	AT&T		101035322.000	COURT TELEPHONE	COURT 8/26-9/25	188.35	11408	10/05/2016	
SubTotal Appropriation 101035322.000							188.35			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
10/06/2016	59414	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET & CABLE 9/28-10/16	234.45	11415	10/07/2016	
SubTotal Appropriation 101035329.000							234.45			
**Appropriation 101035341.000 COURT ELECTRIC										
10/03/2016	59327	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 8/24-9/23	836.32	11324	10/03/2016	
SubTotal Appropriation 101035341.000							836.32			
**Appropriation 101035342.000 COURT NATURAL GAS										
10/12/2016	59572	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	8/16 -COURT	45.61	11423	10/12/2016	
SubTotal Appropriation 101035342.000							45.61			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/16 LIFE, AD&D, DEPN, LTD	298.12	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/16 DENTAL	293.12	11316	09/29/2016	
SubTotal Appropriation 101036151.000							591.24			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/30/2016	59316	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/30 ER TOWN SHARE	1435.75	11318	09/30/2016	

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09/30/2016	59317	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/30 EE TOWN SHARE	384.58	11319	09/30/2016	
SubTotal Appropriation 101036153.000							1820.33			
**Appropriation 101036322.000 SAN TELEPHONE										
10/05/2016	59352	AT&T		101036322.000	SAN TELEPHONE	STREET 8/26-9/25	188.35	11408	10/05/2016	
SubTotal Appropriation 101036322.000							188.35			
**Appropriation 101036341.000 SAN ELECTRIC										
10/05/2016	59357	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 8/26-8/27	619.41	11411	10/05/2016	
10/05/2016	59357	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 8/26-8/27	652.73	11411	10/05/2016	
SubTotal Appropriation 101036341.000							1272.14			
**Appropriation 101036342.000 SAN NATURAL GAS										
10/12/2016	59571	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/16 - STREET	11.50	11422	10/12/2016	
10/12/2016	59571	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	8/16 - GARAGE	6.73	11422	10/12/2016	
SubTotal Appropriation 101036342.000							18.23			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
10/06/2016	59415	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 8/1-9/1	202.30	11416	10/07/2016	
SubTotal Appropriation 101036344.000							202.30			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	84.93	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	10/16 DENTAL	150.79	11316	09/29/2016	
SubTotal Appropriation 101037151.000							235.72			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										

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09/30/2016	59317	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/30 EE TOWN SHARE	129.17	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/30 ER TOWN SHARE	482.26	11318	09/30/2016	
SubTotal Appropriation 101037153.000							611.43			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	378.80	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	10/16 DENTAL	910.10	11316	09/29/2016	
SubTotal Appropriation 101039151.000							1288.90			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/30/2016	59316	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/30 ER TOWN SHARE	2256.79	11318	09/30/2016	
09/30/2016	59317	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/30 EE TOWN SHARE	604.50	11319	09/30/2016	
SubTotal Appropriation 101039153.000							2861.29			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	65.30	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	10/16 DENTAL	194.83	11316	09/29/2016	
SubTotal Appropriation 101051151.000							260.13			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/30/2016	59317	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/30 EE TOWN SHARE	66.58	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/30 ER TOWN SHARE	248.58	11318	09/30/2016	
SubTotal Appropriation 101051153.000							315.16			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
10/05/2016	59357	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 8/24-8/23	11.06	11411	10/05/2016	
SubTotal Appropriation 101051341.000							11.06			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										

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09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/16 LIFE, AD&D, DEPN, LTD	1186.43	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/16 DENTAL	2201.39	11316	09/29/2016	
SubTotal Appropriation 134034151.000							3387.82			
**Appropriation 134034153.000 FIRE PENSION										
09/30/2016	59319	INPRS fbo PERF		134034153.000	FIRE PENSION	9/30 EE FIRE SHARE	3942.08	11321	09/30/2016	
09/30/2016	59319	INPRS fbo PERF		134034153.000	FIRE PENSION	9/30 ER FIRE SHARE	12942.72	11321	09/30/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
10/06/2016	59381	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER 9/28-10/27	54.00	11414	10/06/2016	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/05/2016	59357	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 9/27	9.40	11411	10/05/2016	
10/03/2016	59326	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN - 8/24-9/23	1662.02	11323	10/03/2016	
10/05/2016	59357	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 8/26-8/27	651.75	11411	10/05/2016	
SubTotal Appropriation 134034341.000							2323.17			
**Appropriation 134034342.000 FIRE NATURAL GAS										
10/12/2016	59571	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	8/16 - FIRE #1	33.11	11422	10/12/2016	
10/12/2016	59571	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	8/16 - FIRE #2	6.73	11422	10/12/2016	
10/12/2016	59571	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	8/16 - FIRE #3	3.37	11422	10/12/2016	
SubTotal Appropriation 134034342.000							43.21			

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**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
10/06/2016	59415	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 8/1-9/1	69.67	11416	10/07/2016	
10/06/2016	59415	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 8/1-9/1	94.19	11416	10/07/2016	
SubTotal Appropriation 134034344.000							163.86			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	151.44	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	10/16 DENTAL	253.10	11316	09/29/2016	
SubTotal Appropriation 201038151.000							404.54			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/30/2016	59317	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/30 EE TOWN SHARE	296.73	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/30 ER TOWN SHARE	1107.76	11318	09/30/2016	
SubTotal Appropriation 201038153.000							1404.49			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/29/2016	59302	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	501.00	16977	09/29/2016	
09/29/2016	59307	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	10/16 DENTAL	878.95	16978	09/29/2016	
SubTotal Appropriation 204040151.000							1379.95			
**Appropriation 204040153.000 REC PERF										
09/30/2016	59321	INPRS fbo PERF		204040153.000	REC PERF	9/30 EE PARKS SHARE	776.64	16984	09/30/2016	
09/30/2016	59320	INPRS fbo PERF		204040153.000	REC PERF	9/30 ER PARKS SHARE	2899.45	16984	09/30/2016	
SubTotal Appropriation 204040153.000							3676.09			
**Appropriation 204040322.000 REC TELEPHONE										
10/05/2016	59351	AT&T		204040322.000	REC TELEPHONE	PARKS 8/26-9/25	188.35	16987	10/05/2016	

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SubTotal Appropriation 204040322.000							188.35			
**Appropriation 204040341.000 REC ELECTRIC										
10/03/2016	59328	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 8/24-9/23	836.32	16985	10/03/2016	
SubTotal Appropriation 204040341.000							836.32			
**Appropriation 204040342.000 REC NATURAL GAS										
10/05/2016	59343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/16 MAINT OFFICE	2.79	16986	10/05/2016	
10/05/2016	59343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/16 GOLF COURSE	37.50	16986	10/05/2016	
10/12/2016	59573	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/16 PARKS	45.61	17002	10/12/2016	
10/05/2016	59343	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	8/16 AQUATIC CENTER	17.08	16986	10/05/2016	
SubTotal Appropriation 204040342.000							102.98			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	10/16 LIFE, AD&D, DEPN, LTD	89.99	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	10/16 DENTAL	129.44	11316	09/29/2016	
SubTotal Appropriation 215035151.000							219.43			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/30/2016	59317	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/30 EE TOWN SHARE	103.80	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/30 ER TOWN SHARE	387.50	11318	09/30/2016	
SubTotal Appropriation 215035153.000							491.30			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	10/16 LIFE, AD&D, DEPN, LTD	-0.10	11315	09/29/2016	

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09/29/2016	59308	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	10/16 DENTAL	108.09	11316	09/29/2016	
SubTotal Appropriation 425030151.000							107.99			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/30/2016	59317	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/30 EE TOWN SHARE	69.64	11319	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/30 ER TOWN SHARE	259.97	11318	09/30/2016	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
09/29/2016	59301	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	269.64	11315	09/29/2016	
09/29/2016	59308	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	10/16 DENTAL	281.57	11316	09/29/2016	
SubTotal Appropriation 425034151.000							551.21			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
09/30/2016	59319	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/30 ER EDIT FIRE SHARE	1213.38	11321	09/30/2016	
09/30/2016	59319	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/30 EE EDIT FIRE SHARE	369.57	11321	09/30/2016	
09/30/2016	59316	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/30 ER TOWN SHARE	317.12	11318	09/30/2016	
09/30/2016	59317	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/30 EE TOWN SHARE	84.94	11319	09/30/2016	
SubTotal Appropriation 425034153.000							1985.01			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/03/2016	59336	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/30 3RD PARTY TRF	17791.54	59336	10/03/2016	
10/12/2016	59569	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/9 3RD PARTY TRF	6406.52	59569	10/12/2016	
10/10/2016	59432	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/7 3RD PARTY TRF	1892.89	59432	10/10/2016	
10/03/2016	59334	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/30 3RD PARTY TRF UMR	15558.99	59334	10/03/2016	
10/10/2016	59434	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/7 3RD PARTY TRF UMR	58899.50	59434	10/10/2016	
SubTotal Appropriation 749131500.000							100549.44			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/10/2016	59433	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/7 RX CLAIMS UMR	26788.58	11419	10/10/2016	

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10/10/2016	59433	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/7 MEDICAL CLAIMS UMR	32110.92	11419	10/10/2016	
10/03/2016	59333	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/30 MEDICAL CLAIMS UMR	15558.99	11326	10/03/2016	
10/10/2016	59431	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/7 MEDICAL CLAIMS	1892.89	11418	10/10/2016	
10/12/2016	59568	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/9 MEDICAL CLAIMS	6406.52	11421	10/12/2016	
10/03/2016	59335	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/30 MEDICAL CLAIMS	17791.54	11327	10/03/2016	
09/29/2016	59308	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	10/16 DENTAL	656.07	11316	09/29/2016	
SubTotal Appropriation 750131500.000							101205.51			
*** GRAND TOTAL ***							309792.53			