

Accounts Payable Register
 APV Register Batch - 3/21 MTG- TOWN PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 03/16/2017 11:10:37 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	3/17 TOWN TRF	9074.69	12926	03/08/2017	
SubTotal Appropriation 101031151.000							9074.69			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/03/2017	63479	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/3 ER TOWN SHARE	1424.24	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/3 EE TOWN SHARE	252.55	12810	03/03/2017	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/07/2017	63524	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26-2/25	191.57	12825	03/07/2017	
03/06/2017	63508	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 1/24-2/23	15.02	12815	03/06/2017	
03/14/2017	63842	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/1-3/31	265.78	12942	03/14/2017	
SubTotal Appropriation 101031322.000							472.37			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
03/15/2017	63897	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	40.40	12945	03/15/2017	
SubTotal Appropriation 101031336.000							40.40			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/03/2017	63478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 1/19-2/17	30.44	12808	03/03/2017	
03/03/2017	63477	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/19-2/17	98.07	12807	03/03/2017	
03/03/2017	63477	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/19-2/16	117.12	12807	03/03/2017	
03/03/2017	63477	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 1/19-2/17	27.52	12807	03/03/2017	
03/03/2017	63477	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/19-2/17	97.60	12807	03/03/2017	
03/03/2017	63478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 1/19-2/17	29.07	12808	03/03/2017	
03/03/2017	63478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 1/21-2/20	27.73	12808	03/03/2017	

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03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 2/2-3/6	61.21	12941	03/14/2017	
03/13/2017	63724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 1/26-2/24	43.59	12935	03/13/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 2/1-3/3	122.52	12941	03/14/2017	
03/03/2017	63478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 1/21-2/20	51.05	12808	03/03/2017	
03/03/2017	63478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 1/19-2/17	33.05	12808	03/03/2017	
03/03/2017	63478	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/19-2/17	34.72	12808	03/03/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 2/1-3/3	115.15	12941	03/14/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 2/2-3/3	39.38	12941	03/14/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 2/2-3/3	95.28	12941	03/14/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 2/3-3/4	34.92	12941	03/14/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 1/30-2/28	44.94	12824	03/07/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 1/26-2/24	435.21	12824	03/07/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/30-3/1	52.60	12933	03/13/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 2/2-3/3	143.53	12941	03/14/2017	
03/13/2017	63724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1402 GREENTREE BLVD 2/2-3/2	23.35	12935	03/13/2017	
03/06/2017	63512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 1/27-2/24	1376.15	12819	03/06/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 2/3-3/4	82.40	12941	03/14/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 1/30-2/28	497.08	12933	03/13/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 1/27-2/24	30.44	12933	03/13/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS -ASHLAND 1/25-2/22	309.88	12824	03/07/2017	
03/06/2017	63511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSPURI AVE 1/25-2/22	30.64	12818	03/06/2017	
03/06/2017	63511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDECE WAY 1/21-2/21	37.71	12818	03/06/2017	
03/06/2017	63511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 1/27-2/24	42.71	12818	03/06/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 1/30-2/28	34.50	12933	03/13/2017	
03/06/2017	63511	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 1/23-2/21	10.95	12818	03/06/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 1/30-2/28	355.41	12933	03/13/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 1/30-2/28	505.80	12824	03/07/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 2/28	1329.91	12824	03/07/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/30-2/28	356.13	12824	03/07/2017	

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03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 1/27-2/24	133.19	12933	03/13/2017	
03/07/2017	63523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 2/28	5898.44	12824	03/07/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 1/30-2/28	386.85	12933	03/13/2017	
03/14/2017	63841	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 2/3-3/3	134.58	12941	03/14/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 2/1-3/2	29.80	12933	03/13/2017	
03/13/2017	63723	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 1/30-2/28	29.63	12934	03/13/2017	
03/13/2017	63723	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 1/30-2/28	252.97	12934	03/13/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 1/27-2/24	61.27	12933	03/13/2017	
03/13/2017	63722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65	10.84	12933	03/13/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 1/1-1/31	218.73	12813	03/06/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 1/1-1/31	133.14	12813	03/06/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 1/1-1/31	260.52	12813	03/06/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 1/1-1/31	237.75	12813	03/06/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 1/1-1/31	95.10	12813	03/06/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 1/1-1/31	42.84	12813	03/06/2017	
03/06/2017	63506	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 1/1-1/31	161.67	12813	03/06/2017	
SubTotal Appropriation 101031341.000							14845.08			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/10/2017	63676	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/17 COUNCIL	679.81	12929	03/10/2017	
03/10/2017	63675	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	1/17 COMM CTR	528.15	12928	03/10/2017	
SubTotal Appropriation 101031342.000							1207.96			

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**Appropriation 101031343.000 COUNCIL WATER										
03/13/2017	63725	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 2/2-3/2	31.70	12936	03/13/2017	
03/13/2017	63721	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 2/2-3/2	25.01	12932	03/13/2017	
SubTotal Appropriation 101031343.000							56.71			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 1/11-2/9	145.70	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 12/31-1/31	13.69	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 12/31-1/31	240.61	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 1/3-2/1	6.37	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH PAD 12/31-1/31	360.50	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 12/31-1/31	6.37	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 12/31-1/31	6.37	12927	03/10/2017	
SubTotal Appropriation 101031344.000							779.61			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	3/17 TOWN TRF	3989.99	12926	03/08/2017	
SubTotal Appropriation 101032151.000							3989.99			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/3 ER TOWN SHARE	558.35	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/3 EE TOWN SHARE	120.13	12810	03/03/2017	
SubTotal Appropriation 101032153.000							678.48			

****Appropriation 101032322.000 C/T TELEPHONE**

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03/07/2017	63524	AT&T		101032322.000	C/T TELEPHONE	C/T 1/26-2/25	191.57	12825	03/07/2017	
03/14/2017	63842	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 3/1-3/31	265.78	12942	03/14/2017	
SubTotal Appropriation 101032322.000							457.35			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
03/06/2017	63507	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 3/1-3/28	100.00	12814	03/06/2017	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
03/15/2017	63897	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	RENEWAL FIDELITY BOND EFF 12/31/16	20.20	12945	03/15/2017	
SubTotal Appropriation 101032336.000							20.20			
**Appropriation 101032341.000 C/T ELECTRIC										
03/06/2017	63512	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 1/27-2/24	607.12	12819	03/06/2017	
SubTotal Appropriation 101032341.000							607.12			
**Appropriation 101032342.000 C/T NATURAL GAS										
03/10/2017	63676	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	1/17 C/T	299.91	12929	03/10/2017	
SubTotal Appropriation 101032342.000							299.91			
**Appropriation 101032343.000 C/T WATER										
03/13/2017	63725	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 2/2-3/2	31.70	12936	03/13/2017	
SubTotal Appropriation 101032343.000							31.70			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	3/17 TOWN TRF	67949.38	12926	03/08/2017	

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SubTotal Appropriation 101033151.000							67949.38			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/03/2017	63481	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/3 ER POLICE SHARE	17526.30	12811	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/3 EE TOWN SHARE	391.17	12810	03/03/2017	
03/03/2017	63479	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/3 ER TOWN SHARE	1460.41	12809	03/03/2017	
03/03/2017	63481	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/3 EE POLICE SHARE	5753.25	12811	03/03/2017	
SubTotal Appropriation 101033153.000							25131.13			
**Appropriation 101033322.000 POL TELEPHONE										
03/07/2017	63524	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	191.57	12825	03/07/2017	
03/07/2017	63520	AT&T		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	103.45	12821	03/07/2017	
03/13/2017	63720	AT&T		101033322.000	POL TELEPHONE	POLICE 2/2-3/1	71.76	12931	03/13/2017	
03/14/2017	63846	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE 1/1-1/31	3.65	12943	03/14/2017	
03/14/2017	63842	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 3/1-3/31	265.78	12942	03/14/2017	
SubTotal Appropriation 101033322.000							636.21			
**Appropriation 101033329.000 POL INTERNET SERVICE										
03/15/2017	63895	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 2/26-3/25	235.00	12944	03/15/2017	
03/02/2017	63473	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 2/10-3/9 IDAC/NCIC INTERNET	115.50	12806	03/02/2017	
03/15/2017	63930	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 1/24-2/23	1320.44	12946	03/15/2017	
SubTotal Appropriation 101033329.000							1670.94			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
03/15/2017	63897	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	232.30	12945	03/15/2017	

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SubTotal Appropriation 101033336.000							232.30			
**Appropriation 101033341.000 POL ELECTRIC										
03/06/2017	63509	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY - POLICE 1/27-2/24	2425.71	12816	03/06/2017	
SubTotal Appropriation 101033341.000							2425.71			
**Appropriation 101033342.000 POL NATURAL GAS										
03/10/2017	63675	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	1/17 POLICE	850.13	12928	03/10/2017	
SubTotal Appropriation 101033342.000							850.13			
**Appropriation 101033343.000 POL WATER										
03/13/2017	63725	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 2/2-3/2	81.02	12936	03/13/2017	
SubTotal Appropriation 101033343.000							81.02			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	3/17 TOWN TRF	6447.40	12926	03/08/2017	
SubTotal Appropriation 101034151.000							6447.40			
**Appropriation 101034153.000 P/D ER PERF										
03/03/2017	63480	INPRS fbo PERF		101034153.000	P/D ER PERF	3/3 EE TOWN SHARE	359.70	12810	03/03/2017	
03/03/2017	63479	INPRS fbo PERF		101034153.000	P/D ER PERF	3/3 ER TOWN SHARE	1342.87	12809	03/03/2017	
SubTotal Appropriation 101034153.000							1702.57			
**Appropriation 101034322.000 P/D TELEPHONE										
03/07/2017	63524	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 1/26-2/25	191.57	12825	03/07/2017	
03/14/2017	63842	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 3/1-3/31	265.78	12942	03/14/2017	
SubTotal Appropriation 101034322.000							457.35			

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**Appropriation 101034329.000 P/D INTERNET SERVICE										
03/06/2017	63507	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 3/1-3/28	100.00	12814	03/06/2017	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
03/15/2017	63897	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	20.20	12945	03/15/2017	
SubTotal Appropriation 101034336.000							20.20			
**Appropriation 101034341.000 P/D ELECTRIC										
03/06/2017	63512	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 1/27-2/24	607.12	12819	03/06/2017	
SubTotal Appropriation 101034341.000							607.12			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/10/2017	63676	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	1/17 BLDG INSP	299.91	12929	03/10/2017	
SubTotal Appropriation 101034342.000							299.91			
**Appropriation 101034343.000 P/D WATER										
03/13/2017	63725	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 2/2-3/2	31.70	12936	03/13/2017	
SubTotal Appropriation 101034343.000							31.70			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	3/17 TOWN TRF	6288.39	12926	03/08/2017	
SubTotal Appropriation 101035151.000							6288.39			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/3 ER TOWN SHARE	656.07	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/3 EE TOWN SHARE	175.72	12810	03/03/2017	

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SubTotal Appropriation 101035153.000							831.79				
**Appropriation 101035322.000 COURT TELEPHONE											
03/07/2017	63524	AT&T		101035322.000	COURT TELEPHONE	COURT 1/26-2/25	191.57	12825	03/07/2017		
03/14/2017	63842	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 3/1-3/31	265.78	12942	03/14/2017		
SubTotal Appropriation 101035322.000							457.35				
**Appropriation 101035329.000 COURT INTERNET SERVICE											
03/07/2017	63521	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 2/26-3/25	226.95	12822	03/07/2017		
SubTotal Appropriation 101035329.000							226.95				
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP											
03/15/2017	63897	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	20.20	12945	03/15/2017		
SubTotal Appropriation 101035336.000							20.20				
**Appropriation 101035341.000 COURT ELECTRIC											
03/06/2017	63512	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 1/27-2/24	485.70	12819	03/06/2017		
SubTotal Appropriation 101035341.000							485.70				
**Appropriation 101035342.000 COURT NATURAL GAS											
03/10/2017	63676	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	1/17 COURT	239.93	12929	03/10/2017		
SubTotal Appropriation 101035342.000							239.93				
**Appropriation 101035343.000 COURT WATER											
03/13/2017	63725	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 2/2-3/2	31.70	12936	03/13/2017		
SubTotal Appropriation 101035343.000							31.70				

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**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/08/2017	63553	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/17 TOWN TRF	8699.93	12926	03/08/2017	
SubTotal Appropriation 101036151.000							8699.93			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/3 ER TOWN SHARE	1428.12	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/3 EE TOWN SHARE	382.53	12810	03/03/2017	
SubTotal Appropriation 101036153.000							1810.65			
**Appropriation 101036322.000 SAN TELEPHONE										
03/07/2017	63524	AT&T		101036322.000	SAN TELEPHONE	STREET 1/26-2/25	191.57	12825	03/07/2017	
SubTotal Appropriation 101036322.000							191.57			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
03/15/2017	63897	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	151.50	12945	03/15/2017	
SubTotal Appropriation 101036336.000							151.50			
**Appropriation 101036341.000 SAN ELECTRIC										
03/07/2017	63523	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 1/27-2/27	95.22	12824	03/07/2017	
03/13/2017	63723	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 1/30-2/28	593.92	12934	03/13/2017	
03/13/2017	63723	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 1/30-2/28	364.65	12934	03/13/2017	
SubTotal Appropriation 101036341.000							1053.79			
**Appropriation 101036342.000 SAN NATURAL GAS										
03/10/2017	63675	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/17 STREET	461.30	12928	03/10/2017	
03/10/2017	63675	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	1/17 GARAGE	442.72	12928	03/10/2017	

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SubTotal Appropriation 101036342.000							904.02			
**Appropriation 101036343.000 SAN WATER										
03/13/2017	63721	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 2/2-3/2	42.16	12932	03/13/2017	
SubTotal Appropriation 101036343.000							42.16			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
03/10/2017	63673	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 1/3-2/1	198.58	12927	03/10/2017	
SubTotal Appropriation 101036344.000							198.58			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	3/17 TOWN TRF	4067.34	12926	03/08/2017	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/3 ER TOWN SHARE	480.04	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/3 EE TOWN SHARE	128.57	12810	03/03/2017	
SubTotal Appropriation 101037153.000							608.61			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	3/17 TOWN TRF	18103.66	12926	03/08/2017	
SubTotal Appropriation 101039151.000							18103.66			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/3 ER TOWN SHARE	2275.43	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/3 EE TOWN SHARE	609.49	12810	03/03/2017	
SubTotal Appropriation 101039153.000							2884.92			
**Appropriation 101039329.000 STR INTERNET SERVICE										

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03/13/2017	63782	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 3/9-4/8	139.95	12938	03/13/2017	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	3/17 TOWN TRF	2918.14	12926	03/08/2017	
SubTotal Appropriation 101051151.000							2918.14			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/3 ER TOWN SHARE	248.58	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/3 EE TOWN SHARE	66.58	12810	03/03/2017	
SubTotal Appropriation 101051153.000							315.16			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
03/15/2017	63897	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	10.10	12945	03/15/2017	
SubTotal Appropriation 101051336.000							10.10			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
03/06/2017	63511	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 1/27-2/24	11.06	12818	03/06/2017	
SubTotal Appropriation 101051341.000							11.06			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
03/13/2017	63721	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 2/2-3/2	122.31	12932	03/13/2017	
03/13/2017	63721	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYS 2/2-3/2	70.98	12932	03/13/2017	
SubTotal Appropriation 101051343.000							193.29			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
03/08/2017	63553	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/17 TOWN TRF	45852.36	12926	03/08/2017	

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SubTotal Appropriation 134034151.000							45852.36			
**Appropriation 134034153.000 FIRE PENSION										
03/03/2017	63482	INPRS fbo PERF		134034153.000	FIRE PENSION	3/3 EE FIRE SHARE	4023.04	12812	03/03/2017	
03/03/2017	63482	INPRS fbo PERF		134034153.000	FIRE PENSION	3/3 ER FIRE SHARE	11733.76	12812	03/03/2017	
SubTotal Appropriation 134034153.000							15756.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
03/13/2017	63719	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 2/2-3/1	210.07	12930	03/13/2017	
03/14/2017	63842	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 3/1-3/31	265.78	12942	03/14/2017	
SubTotal Appropriation 134034322.000							475.85			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/07/2017	63522	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 2/28-3/27	54.00	12823	03/07/2017	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
03/15/2017	63897	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	RENEWAL FIDELITY BOND EFF 12/31/16	181.80	12945	03/15/2017	
SubTotal Appropriation 134034336.000							181.80			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/13/2017	63723	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 1/30-2/28	9.40	12934	03/13/2017	
03/13/2017	63723	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 1/30-2/28	479.21	12934	03/13/2017	
03/06/2017	63510	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN - FIRE 1/27-2/24	1481.67	12817	03/06/2017	
SubTotal Appropriation 134034341.000							1970.28			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/10/2017	63675	CONSTELLATION NEWENERGY-GAS DIVISION		134034342.000	FIRE NATURAL GAS	1/17 FIRE #2	419.50	12928	03/10/2017	

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03/10/2017	63675	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	1/17 FIRE #3	222.07	12928	03/10/2017	
03/10/2017	63675	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	1/17 FIRE #1	547.71	12928	03/10/2017	
SubTotal Appropriation 134034342.000							1189.28			
**Appropriation 134034343.000 FIRE WATER										
03/13/2017	63725	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 2/2-3/2	81.02	12936	03/13/2017	
03/13/2017	63721	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 2/2-3/2	28.72	12932	03/13/2017	
03/13/2017	63721	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 2/2-3/2	51.88	12932	03/13/2017	
SubTotal Appropriation 134034343.000							161.62			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
03/10/2017	63673	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 1/3-2/1	77.17	12927	03/10/2017	
03/10/2017	63673	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 1/3-2/25	61.90	12927	03/10/2017	
SubTotal Appropriation 134034344.000							139.07			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	3/17 TOWN TRF	5631.40	12926	03/08/2017	
SubTotal Appropriation 201038151.000							5631.40			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/3 ER TOWN SHARE	965.26	12809	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/3 EE TOWN SHARE	258.56	12810	03/03/2017	
SubTotal Appropriation 201038153.000							1223.82			

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**Appropriation 204040151.000 REC GROUP INSURANCE										
03/08/2017	63554	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	3/17 TOWN TRF	20592.55	17547	03/08/2017	
SubTotal Appropriation 204040151.000							20592.55			
**Appropriation 204040153.000 REC PERF										
03/03/2017	63484	INPRS fbo PERF		204040153.000	REC PERF	3/3 EE PARKS SHARE	769.14	17536	03/03/2017	
03/03/2017	63483	INPRS fbo PERF		204040153.000	REC PERF	3/3 ER PARKS SHARE	2871.45	17536	03/03/2017	
SubTotal Appropriation 204040153.000							3640.59			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
03/06/2017	63505	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLOYMENT 12/31-1/29 - R LANE	456.00	17543	03/06/2017	
SubTotal Appropriation 204040154.000							456.00			
**Appropriation 204040322.000 REC TELEPHONE										
03/07/2017	63525	AT&T		204040322.000	REC TELEPHONE	PARKS 1/26-2/25	191.53	17545	03/07/2017	
03/14/2017	63847	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS 1/1-1/31	2.46	17615	03/14/2017	
03/14/2017	63843	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 3/1-3/31	265.78	17614	03/14/2017	
SubTotal Appropriation 204040322.000							459.77			
**Appropriation 204040336.000 REC INSURANCE										
03/15/2017	63898	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	RENEW FIDELITY BOND EFF 12/31/16	111.10	17617	03/15/2017	
SubTotal Appropriation 204040336.000							111.10			
**Appropriation 204040341.000 REC ELECTRIC										
03/06/2017	63513	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 1/27-224	485.70	17544	03/06/2017	
SubTotal Appropriation 204040341.000							485.70			
**Appropriation 204040342.000 REC NATURAL GAS										
03/10/2017	63674	CONSTELLATION		204040342.000	REC NATURAL GAS	1/17 AQUATIC CTR	4.64	17605	03/10/2017	

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		NEWENERGY-GAS DIVISION LLC								
03/10/2017	63674	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/17 MAINT OFFICE	138.90	17605	03/10/2017	
03/10/2017	63674	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/17 GOLF COURSE	322.83	17605	03/10/2017	
03/10/2017	63677	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	1/17 PARKS	239.93	17606	03/10/2017	
SubTotal Appropriation 204040342.000							706.30			
**Appropriation 204040343.000 REC WATER										
03/13/2017	63726	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 2/2-3/2	31.70	17610	03/13/2017	
SubTotal Appropriation 204040343.000							31.70			
**Appropriation 204040388.000 REC CREDIT CARD FEES										
01/03/2017	63747	PNC BANK		204040388.000	REC CREDIT CARD FEES	1/17 BANK CHARGES	575.16	63747	01/31/2017	
01/03/2017	63785	PNC BANK		204040388.000	REC CREDIT CARD FEES	1/17 BANK CHARGE CORRECTION	18.00	63785	01/31/2017	
SubTotal Appropriation 204040388.000							593.16			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
01/03/2017	63749	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	1/17 SALES TAX	131.86	63749	01/31/2017	
SubTotal Appropriation 204040397.000							131.86			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/08/2017	63553	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	3/17 TOWN TRF	2302.71	12926	03/08/2017	
SubTotal Appropriation 215035151.000							2302.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/03/2017	63479	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/3 ER TOWN SHARE	394.45	12809	03/03/2017	

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03/03/2017	63480	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/3 EE TOWN SHARE	105.66	12810	03/03/2017	
SubTotal Appropriation 215035153.000							500.11			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/08/2017	63553	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	3/17 TOWN TRF	2836.48	12926	03/08/2017	
SubTotal Appropriation 425030151.000							2836.48			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/03/2017	63480	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/3 EE TOWN SHARE	69.64	12810	03/03/2017	
03/03/2017	63479	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/3 ER TOWN SHARE	259.97	12809	03/03/2017	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
03/15/2017	63897	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	RENEWAL FIDELITY BOND EFF 12/31/16	50.50	12945	03/15/2017	
SubTotal Appropriation 425030336.000							50.50			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
03/08/2017	63553	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	3/17 TOWN TRF	6826.47	12926	03/08/2017	
SubTotal Appropriation 425034151.000							6826.47			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
03/03/2017	63482	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/3 EE EDIT FIRE SHARE	377.16	12812	03/03/2017	
03/03/2017	63482	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/3 ER EDIT FIRE SHARE	1100.04	12812	03/03/2017	
03/03/2017	63480	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/3 EE TOWN SHARE	39.89	12810	03/03/2017	
03/03/2017	63479	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	3/3 ER TOWN SHARE	148.92	12809	03/03/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
03/08/2017	63553	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/17 TOWN TRF	8616.02	12926	03/08/2017	

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SubTotal Appropriation 701042151.000							8616.02				
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE											
03/08/2017	63553	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/17 TOWN TRF	4308.01	12926	03/08/2017		
SubTotal Appropriation 702043151.000							4308.01				
**Appropriation 749131500.000 3RD CLAIM DISB											
03/06/2017	63519	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/3 3RD PARTH TRF	149380.76	63519	03/06/2017		
03/13/2017	63732	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/10 3RD PARTY TRF	40251.70	63732	03/13/2017		
03/07/2017	63533	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/6 3RD PARTY TRF	94262.97	63533	03/07/2017		
SubTotal Appropriation 749131500.000							283895.43				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
03/07/2017	63532	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/6 MEDICAL CLAIMS	94262.97	12826	03/07/2017		
03/06/2017	63518	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/3 RX CLAIMS	24455.68	12820	03/06/2017		
03/06/2017	63518	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/3 MEDICAL CLAIMS	124925.08	12820	03/06/2017		
03/13/2017	63731	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/10 MEDICAL CLAIMS	40251.70	12937	03/13/2017		
SubTotal Appropriation 750131500.000							283895.43				
*** GRAND TOTAL ***							888939.66				