

Accounts Payable Register
 APV Register Batch - 11/16 MTG- TOWN PREWRITTENS
 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										
11/05/2015	50189	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	178.49	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	11/15 DENTAL	396.90	8271	11/05/2015	
SubTotal Appropriation 101031151.000							575.39			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/13/2015	50602	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/13 TOWN ER SHARE	1260.55	8305	11/13/2015	
11/13/2015	50601	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/13 TOWN EE SHARE	243.03	8304	11/13/2015	
SubTotal Appropriation 101031153.000							1503.58			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/04/2015	50161	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL - 10/25-11/24	204.59	8269	11/04/2015	
11/02/2015	50196	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 9/24-10/23	15.02	8274	11/05/2015	
SubTotal Appropriation 101031322.000							219.61			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 9/28-10/27	48.62	8264	11/04/2015	
11/09/2015	50315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD - 9/30-10/29	98.76	8289	11/09/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C ST LIGHTS 9/28-10/27	530.54	8264	11/04/2015	
11/09/2015	50316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 9/29-10/28	219.84	8290	11/09/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I65 9/25-10/23	25.50	8264	11/04/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 9/24-10/23	312.62	8265	11/04/2015	
11/09/2015	50316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREETREE BLVD - 10/1-10/29	12.86	8290	11/09/2015	
11/02/2015	50131	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 9/25-10/22	1704.82	8160	11/02/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 9/24-10/22	119.87	8264	11/04/2015	
11/09/2015	50316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/2-10/29	18.87	8290	11/09/2015	

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11/09/2015	50315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE 9/30-10/29	1353.38	8289	11/09/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/28-10/27	332.07	8265	11/04/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMETY CROSSING @ BRIDGE 9/28-10/27	30.42	8264	11/04/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETS PKWY @ I65 9/25-10/22	50.33	8264	11/04/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 9/28-10/27	361.83	8264	11/04/2015	
11/09/2015	50315	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD - 9/30-10/29	107.35	8289	11/09/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN - 10/1-10/29	34.86	8291	11/09/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN - 10/1-10/29	27.78	8291	11/09/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/28-10/27	41.58	8265	11/04/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN - 10/1-10/29	125.26	8291	11/09/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 10/28	5720.12	8265	11/04/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN - 10/1-10/29	84.25	8291	11/09/2015	
11/09/2015	50316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD - 10/2-10-29	92.01	8290	11/09/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 10/28	1192.94	8265	11/04/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN - 10/1-10/29	51.10	8291	11/09/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 9/28-10/27	478.13	8265	11/04/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN - 10/1-10/29	73.18	8291	11/09/2015	
11/04/2015	50150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 9/28-10/27	27.71	8263	11/04/2015	
11/09/2015	50317	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN - 10/1-10/29	120.30	8291	11/09/2015	
11/09/2015	50316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD - 10/2-10-29	31.13	8290	11/09/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 9/28-10/27	313.41	8264	11/04/2015	
11/09/2015	50316	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C PKWY 10/1-10/29	27.01	8290	11/09/2015	
11/04/2015	50152	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS ASHLAND 9/20-10/22	298.94	8265	11/04/2015	
11/04/2015	50151	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 9/24-10/22	28.23	8264	11/04/2015	
11/04/2015	50150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 9/25-10/22	34.14	8263	11/04/2015	
11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 9/1-9/30	260.52	8268	11/04/2015	
11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 9/1-9/30	218.73	8268	11/04/2015	
11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 9/1-9/30	42.84	8268	11/04/2015	

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11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 9/1-9/30	133.14	8268	11/04/2015	
11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 9/1-9/30	237.75	8268	11/04/2015	
11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 9/1-9/30	95.10	8268	11/04/2015	
11/04/2015	50160	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 9/1-9/30	161.67	8268	11/04/2015	
SubTotal Appropriation 101031341.000							15279.51			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMMUNITY CENTER 9/15	16.53	8266	11/04/2015	
11/04/2015	50155	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	2000 BROADWAY - COUNCIL 9/15	180.08	8267	11/04/2015	
SubTotal Appropriation 101031342.000							196.61			
**Appropriation 101031343.000 COUNCIL WATER										
11/11/2015	50334	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE 10/3-11/2	350.82	8295	11/11/2015	
SubTotal Appropriation 101031343.000							350.82			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
11/05/2015	50194	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 8/31-9/30	6.00	8273	11/05/2015	
11/05/2015	50194	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 8/31-9/30	12.90	8273	11/05/2015	
11/04/2015	50166	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 9/2-10/2	26.76	8270	11/04/2015	
11/05/2015	50194	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 8/31-9/30	6.00	8273	11/05/2015	
11/05/2015	50194	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 8/31-9/30	6.00	8273	11/05/2015	
11/05/2015	50194	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 9/15-10/2	37.60	8273	11/05/2015	

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SubTotal Appropriation 101031344.000							95.26			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/05/2015	50189	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	154.77	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	11/15 DENTAL	225.82	8271	11/05/2015	
SubTotal Appropriation 101032151.000							380.59			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/13/2015	50602	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/13 TOWN ER SHARE	796.92	8305	11/13/2015	
11/13/2015	50601	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/13 TOWN EE SHARE	184.04	8304	11/13/2015	
SubTotal Appropriation 101032153.000							980.96			
**Appropriation 101032322.000 C/T TELEPHONE										
11/04/2015	50161	AT&T		101032322.000	C/T TELEPHONE	C/T - 10/25-11/24	204.57	8269	11/04/2015	
SubTotal Appropriation 101032322.000							204.57			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
11/09/2015	50302	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	CT INTERNET - 10/29-11/28	100.00	8286	11/09/2015	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
11/02/2015	50131	DUKE ENERGY		101032341.000	C/T ELECTRIC	COUNCIL 9/25-10/22	752.12	8160	11/02/2015	
SubTotal Appropriation 101032341.000							752.12			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/04/2015	50155	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	2000 BROADWAY - C/T 9/15	79.45	8267	11/04/2015	
SubTotal Appropriation 101032342.000							79.45			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										

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11/04/2015	50166	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 9/2-10/2	26.76	8270	11/04/2015	
SubTotal Appropriation 101032344.000							26.76			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/05/2015	50189	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	411.79	8272	11/05/2015	
11/05/2015	50189	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	2555.99	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/15 DENTAL	393.00	8271	11/05/2015	
11/05/2015	50185	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/15 DENTAL	3051.33	8271	11/05/2015	
SubTotal Appropriation 101033151.000							6412.11			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/13/2015	50603	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/13 PERK PR EE	5388.76	8306	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/13 TOWN ER SHARE	3783.18	8305	11/13/2015	
11/13/2015	50601	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/13 TOWN EE SHARE	1013.35	8304	11/13/2015	
11/13/2015	50603	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/13 PERK PR ER	18515.70	8306	11/13/2015	
SubTotal Appropriation 101033153.000							28700.99			
**Appropriation 101033322.000 POL TELEPHONE										
11/10/2015	50329	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE 10/2-11/1	71.62	8293	11/10/2015	
11/04/2015	50161	AT&T		101033322.000	POL TELEPHONE	POLICE - 10/25-11/24	204.57	8269	11/04/2015	
11/12/2015	50463	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE HDQT 9/26-10/25	235.00	8297	11/12/2015	
11/12/2015	50463	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE HDQT 10/26-11/25	235.00	8297	11/12/2015	
SubTotal Appropriation 101033322.000							746.19			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/12/2015	50464	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	POLICE MOBILE 9/24-10/23	1263.42	8298	11/12/2015	

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		LLC								
SubTotal Appropriation 101033329.000							1263.42			
**Appropriation 101033341.000 POL ELECTRIC										
11/02/2015	50136	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE	2761.36	8161	11/02/2015	
SubTotal Appropriation 101033341.000							2761.36			
**Appropriation 101033342.000 POL NATURAL GAS										
11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 9/15	304.46	8266	11/04/2015	
SubTotal Appropriation 101033342.000							304.46			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
11/04/2015	50166	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 9/2-10/2	68.40	8270	11/04/2015	
SubTotal Appropriation 101033344.000							68.40			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/05/2015	50189	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	221.14	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	11/15 DENTAL	113.92	8271	11/05/2015	
SubTotal Appropriation 101034151.000							335.06			
**Appropriation 101034153.000 P/D ER PERF										
11/13/2015	50602	INPRS fbo PERF		101034153.000	P/D ER PERF	11/13 TOWN ER SHARE	1493.98	8305	11/13/2015	
11/13/2015	50601	INPRS fbo PERF		101034153.000	P/D ER PERF	11/13 TOWN EE SHARE	400.18	8304	11/13/2015	
SubTotal Appropriation 101034153.000							1894.16			
**Appropriation 101034322.000 P/D TELEPHONE										
11/04/2015	50161	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP - 10/25-11/24	204.57	8269	11/04/2015	
SubTotal Appropriation 101034322.000							204.57			

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**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/09/2015	50302	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ BLDG INTERNET 10/29-11/28	100.00	8286	11/09/2015	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
11/02/2015	50131	DUKE ENERGY		101034341.000	P/D ELECTRIC	COUNCIL 9/25-10/22	752.12	8160	11/02/2015	
SubTotal Appropriation 101034341.000							752.12			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/04/2015	50155	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	2000 BROADWAY- BLDG INSP 9/15	79.45	8267	11/04/2015	
SubTotal Appropriation 101034342.000							79.45			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
11/04/2015	50166	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 9/2-10/2	26.76	8270	11/04/2015	
SubTotal Appropriation 101034344.000							26.76			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/05/2015	50185	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/15 DENTAL	431.79	8271	11/05/2015	
11/05/2015	50189	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	277.04	8272	11/05/2015	
SubTotal Appropriation 101035151.000							708.83			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/13/2015	50601	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/13 TOWN EE SHARE	410.64	8304	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/13 TOWN ER SHARE	1533.03	8305	11/13/2015	
SubTotal Appropriation 101035153.000							1943.67			
**Appropriation 101035322.000 COURT TELEPHONE										
11/04/2015	50161	AT&T		101035322.000	COURT TELEPHONE	COURT - 10/25-11/24	204.57	8269	11/04/2015	

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SubTotal Appropriation 101035322.000							204.57			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
11/09/2015	50303	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 10/26-11/25	214.06	8287	11/09/2015	
SubTotal Appropriation 101035329.000							214.06			
**Appropriation 101035341.000 COURT ELECTRIC										
11/02/2015	50131	DUKE ENERGY		101035341.000	COURT ELECTRIC	COUNCIL 9/25-10/22	601.70	8160	11/02/2015	
SubTotal Appropriation 101035341.000							601.70			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/04/2015	50155	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	2000 BROADWAY -COURT - 9/15	63.56	8267	11/04/2015	
SubTotal Appropriation 101035342.000							63.56			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
11/04/2015	50166	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 9/2-10/2	26.76	8270	11/04/2015	
SubTotal Appropriation 101035344.000							26.76			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/05/2015	50185	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/15 DENTAL	505.42	8271	11/05/2015	
11/05/2015	50189	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/15 LIFE, AD&D, DEPN, LTD	327.24	8272	11/05/2015	
SubTotal Appropriation 101036151.000							832.66			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/13/2015	50601	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/13 TOWN EE SHARE	787.30	8304	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/13 TOWN ER SHARE	2939.25	8305	11/13/2015	

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SubTotal Appropriation 101036153.000							3726.55			
**Appropriation 101036322.000 SAN TELEPHONE										
11/04/2015	50161	AT&T		101036322.000	SAN TELEPHONE	STREET - 10/25-11/24	204.57	8269	11/04/2015	
SubTotal Appropriation 101036322.000							204.57			
**Appropriation 101036341.000 SAN ELECTRIC										
11/04/2015	50150	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 9/28-10/26	368.14	8263	11/04/2015	
11/04/2015	50150	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 9/28-10/26	420.09	8263	11/04/2015	
11/04/2015	50152	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 9/25-10/20	9.51	8265	11/04/2015	
SubTotal Appropriation 101036341.000							797.74			
**Appropriation 101036342.000 SAN NATURAL GAS										
11/11/2015	50333	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 9/29-10/27	36.14	8294	11/11/2015	
11/13/2015	50598	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE - 9/29-10/27	52.84	8302	11/13/2015	
11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 9/15	10.00	8266	11/04/2015	
11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 9/15	6.67	8266	11/04/2015	
SubTotal Appropriation 101036342.000							105.65			
**Appropriation 101036343.000 SAN WATER										
11/11/2015	50334	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 10/3-11/2	60.63	8295	11/11/2015	
SubTotal Appropriation 101036343.000							60.63			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
11/05/2015	50194	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET - HARRISON 9/1-10/2	168.40	8273	11/05/2015	
SubTotal Appropriation 101036344.000							168.40			

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**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/05/2015	50189	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	191.56	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	11/15 DENTAL	240.55	8271	11/05/2015	
SubTotal Appropriation 101037151.000							432.11			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/13/2015	50601	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/13 TOWN EE SHARE	304.16	8304	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/13 TOWN ER SHARE	1135.51	8305	11/13/2015	
SubTotal Appropriation 101037153.000							1439.67			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/05/2015	50185	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	11/15 DENTAL	916.51	8271	11/05/2015	
11/05/2015	50189	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	511.29	8272	11/05/2015	
SubTotal Appropriation 101039151.000							1427.80			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/13/2015	50602	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/13 TOWN ER SHARE	4343.04	8305	11/13/2015	
11/13/2015	50601	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/13 TOWN EE SHARE	1163.31	8304	11/13/2015	
SubTotal Appropriation 101039153.000							5506.35			
**Appropriation 101051151.000 MC GROUP INSURANCE										
11/05/2015	50185	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	11/15 DENTAL	85.18	8271	11/05/2015	
11/05/2015	50189	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	69.11	8272	11/05/2015	
SubTotal Appropriation 101051151.000							154.29			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/13/2015	50601	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/13 TOWN EE SHARE	149.46	8304	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/13 TOWN ER SHARE	557.99	8305	11/13/2015	
SubTotal Appropriation 101051153.000							707.45			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										

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11/04/2015	50150	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 9/25-10/22	9.76	8263	11/04/2015	
SubTotal Appropriation 101051341.000							9.76			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
11/11/2015	50334	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 10/3-11/2	121.35	8295	11/11/2015	
SubTotal Appropriation 101051343.000							121.35			
**Appropriation 134034153.000 FIRE PENSION										
11/13/2015	50601	INPRS fbo PERF		134034153.000	FIRE PENSION	11/13 TOWN EE SHARE	105.58	8304	11/13/2015	
11/13/2015	50604	INPRS fbo PERF		134034153.000	FIRE PENSION	11/13 PERK PR EE	3981.45	8307	11/13/2015	
11/13/2015	50604	INPRS fbo PERF		134034153.000	FIRE PENSION	11/13 PERK PR ER	13072.62	8307	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		134034153.000	FIRE PENSION	11/13 TOWN ER SHARE	394.17	8305	11/13/2015	
SubTotal Appropriation 134034153.000							17553.82			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
11/09/2015	50304	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE INTERNET 10/28-11/27	54.00	8288	11/09/2015	
11/13/2015	50599	VERIZON WIRELESS SERVICES LLC		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE - 10/2-11/1	210.07	8303	11/13/2015	
SubTotal Appropriation 134034329.000							264.07			
**Appropriation 134034341.000 FIRE ELECTRIC										
11/02/2015	50130	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWINN 9/25-10/22	996.36	8159	11/02/2015	
11/04/2015	50150	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 9/28	9.40	8263	11/04/2015	
SubTotal Appropriation 134034341.000							1005.76			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/11/2015	50333	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 9/25-10/27	56.32	8294	11/11/2015	
11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 9/15	43.30	8266	11/04/2015	

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11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 9/15	10.00	8266	11/04/2015	
11/04/2015	50154	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 9/15	3.34	8266	11/04/2015	
SubTotal Appropriation 134034342.000							112.96			
**Appropriation 134034343.000 FIRE WATER										
11/11/2015	50334	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 10/3-11/2	60.29	8295	11/11/2015	
11/11/2015	50334	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 10/3-11/2	27.94	8295	11/11/2015	
SubTotal Appropriation 134034343.000							88.23			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
11/05/2015	50194	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 9/1-10/2	100.95	8273	11/05/2015	
11/05/2015	50194	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 HALE- 9/1-10/2	58.35	8273	11/05/2015	
11/04/2015	50166	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 9/2-10/2	68.40	8270	11/04/2015	
SubTotal Appropriation 134034344.000							227.70			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/05/2015	50189	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	229.85	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	11/15 DENTAL	293.09	8271	11/05/2015	
SubTotal Appropriation 201038151.000							522.94			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/13/2015	50601	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/13 TOWN EE SHARE	541.24	8304	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/13 TOWN ER SHARE	2020.63	8305	11/13/2015	
SubTotal Appropriation 201038153.000							2561.87			

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**Appropriation 204040151.000 REC GROUP INSURANCE										
11/05/2015	50186	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	11/15 DENTAL	1109.25	10720	11/05/2015	
11/05/2015	50190	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	817.16	10721	11/05/2015	
SubTotal Appropriation 204040151.000							1926.41			
**Appropriation 204040153.000 REC PERF										
11/13/2015	50606	INPRS fbo PERF		204040153.000	REC PERF	11/13 PERK PR ER	5491.86	10797	11/13/2015	
11/13/2015	50605	INPRS fbo PERF		204040153.000	REC PERF	PERK PR EE	1471.01	10796	11/13/2015	
SubTotal Appropriation 204040153.000							6962.87			
**Appropriation 204040322.000 REC TELEPHONE										
11/04/2015	50162	AT&T		204040322.000	REC TELEPHONE	PARKS 10/25-11/24	204.57	10718	11/04/2015	
SubTotal Appropriation 204040322.000							204.57			
**Appropriation 204040341.000 REC ELECTRIC										
11/02/2015	50132	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 9/25-10/22	601.70	10713	11/02/2015	
SubTotal Appropriation 204040341.000							601.70			
**Appropriation 204040342.000 REC NATURAL GAS										
11/04/2015	50159	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CENTER 9/15	16.53	10717	11/04/2015	
11/04/2015	50156	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	2000 BROADWAY - PARKS 9/15	63.56	10716	11/04/2015	
11/04/2015	50159	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 9/15	73.37	10717	11/04/2015	
SubTotal Appropriation 204040342.000							153.46			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
11/04/2015	50167	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 9/2-10/2	26.76	10719	11/04/2015	

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SubTotal Appropriation 204040344.000							26.76			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/05/2015	50189	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	11/15 LIFE, AD&D, DEPN, LTD	67.04	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	11/15 DENTAL	98.67	8271	11/05/2015	
SubTotal Appropriation 215035151.000							165.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/13/2015	50602	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/13 TOWN ER SHARE	227.52	8305	11/13/2015	
11/13/2015	50601	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/13 TOWN EE SHARE	60.94	8304	11/13/2015	
SubTotal Appropriation 215035153.000							288.46			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
11/05/2015	50185	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	11/15 DENTAL	3146.48	8271	11/05/2015	
11/05/2015	50189	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	2146.08	8272	11/05/2015	
SubTotal Appropriation 249034151.000							5292.56			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/05/2015	50189	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	11/15 LIFE, AD&D, DEPN, LTD	184.85	8272	11/05/2015	
11/05/2015	50185	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	11/15 DENTAL	225.82	8271	11/05/2015	
SubTotal Appropriation 425030151.000							410.67			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/13/2015	50601	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/13 TOWN EE SHARE	129.41	8304	11/13/2015	
11/13/2015	50602	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/13 TOWN ER SHARE	483.13	8305	11/13/2015	
SubTotal Appropriation 425030153.000							612.54			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/09/2015	50320	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 11/6	56871.18	50320	11/09/2015	
11/03/2015	50148	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 10/30	64261.35	50148	11/03/2015	

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SubTotal Appropriation 749131500.000							121132.53			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/05/2015	50185	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	11/15 DENTAL	1220.80	8271	11/05/2015	
11/09/2015	50319	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/6 MEDICAL CLAIMS	43219.13	8292	11/09/2015	
11/09/2015	50319	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/6 RX CLAIMS	13652.05	8292	11/09/2015	
11/03/2015	50147	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/30 MEDICAL CLAIMS	52909.40	8262	11/03/2015	
11/03/2015	50147	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/30 RX CLAIMS	11351.95	8262	11/03/2015	
SubTotal Appropriation 750131500.000							122353.33			
*** GRAND TOTAL ***							366321.33			